

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	18,866.50	27.24	221,815.89	26.85
Maint Fee - Townhomes CA	4,874.25	7.04	55,653.75	6.74
Maint Fee - Reserve	2,910.00	4.20	34,920.00	4.23
Maint Fee - Crescent Court	2,619.00	3.78	31,428.00	3.80
Maint Fee - Manor Flats	1,455.00	2.10	17,460.00	2.11
Maint Fee - Gateway	9,530.25	13.76	114,363.00	13.84
Subtotal: Resident Member Income	40,255.00	58.12	475,640.64	57.57
Miscellaneous Income				
Capitalization Fee	0.00	0.00	1,164.00	0.14
Maint Fee - Builder/Developer	0.00	0.00	16,465.80	1.99
Clubhouse Rental Fee	1,175.00	1.70	10,650.00	1.29
Interest Income	0.00	0.00	7,740.37	0.94
Miscellaneous	0.00	0.00	665.00	0.08
Subtotal: Miscellaneous Income	1,175.00	1.70	36,685.17	4.44
TOTAL INCOME - COMMON AREA				
	41,430.00	59.82	512,325.81	62.01
General				
Accounting	0.00	0.00	825.00	0.10
Miscellaneous Expense	295.29	0.43	6,550.87	0.79
Security	0.00	0.00	22,915.00	2.77
Insurance	279.08	0.40	7,157.81	0.87
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	574.37	0.83	37,508.68	4.54
Maintenance and Repair				
Special Projects	0.00	0.00	1,800.00	0.22
Electrical	0.00	0.00	499.00	0.06
Signage	0.00	0.00	180.00	0.02
Landscaping	0.00	0.00	46,945.11	5.68
Tree Maintenance	0.00	0.00	4,992.00	0.60
Plumbing	0.00	0.00	125.00	0.02
Concrete/Masonry Repair	0.00	0.00	7,444.97	0.90
Snow Removal	0.00	0.00	11,949.50	1.45
Street Lights	0.00	0.00	27,370.62	3.31
Supplies	34.95	0.05	2,682.31	0.32
Sprinkler Systems	0.00	0.00	737.00	0.09
Landscape Committes Annual Planting	0.00	0.00	30,335.10	3.67
Design Review Committee & Services	0.00	0.00	1,841.09	0.22
Social Events	0.00	0.00	7,403.07	0.90
Traffic Calming	0.00	0.00	2,438.69	0.30
Subtotal: Maintenance and Repair	34.95	0.05	146,743.46	17.76
Fees				
Management Staff	3,953.00	5.71	47,436.00	5.74
Management Fees	672.00	0.97	8,064.00	0.98
Maintenance Technician	0.00	0.00	11,943.07	1.45

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

	Month to Date	%	Year to Date	%
Maintenance and Repair				
Rubbish Removal	124.47	0.18	1,567.30	0.19
Security	104.49	0.15	1,639.05	0.20
Exercise Equipment Repair	0.00	0.00	1,048.60	0.13
Exterminating	0.00	0.00	603.96	0.07
Supplies	0.00	0.00	2,599.23	0.31
Community Center Improvements	0.00	0.00	8,131.48	0.98
Subtotal: Maintenance and Repair	228.96	0.33	15,589.62	1.89
Pool				
Insurance Pool/Community Center	82.67	0.12	961.76	0.12
Pool Expense Attendants	0.00	0.00	14,988.53	1.81
Pool Expense Maintenance	0.00	0.00	10,057.18	1.22
Pool Supplies	0.00	0.00	5,398.13	0.65
Pool Furniture New/Replacement	0.00	0.00	3,247.10	0.39
Pool Furniture -Pool Improvements	0.00	0.00	859.78	0.10
Subtotal: Pool	82.67	0.12	35,512.48	4.30
Utilities				
Cable	155.40	0.22	6,119.68	0.74
Electricity	351.95	0.51	6,924.40	0.84
Water	493.93	0.71	12,021.32	1.46
Natural Gas	282.08	0.41	3,714.04	0.45
Subtotal: Utilities	1,283.36	1.85	28,779.44	3.48
Janitorial				
Janitorial	652.73	0.94	9,382.76	1.14
Floor/Carpet Cleaning	0.00	0.00	1,890.00	0.23
Subtotal: Janitorial	652.73	0.94	11,272.76	1.36
Reserve Funding	5,105.00	7.37	61,260.00	7.41
TOTAL COMMON AREA EXPENSES	12,587.04	18.17	404,109.51	48.91
NET INCOME COMMON AREA	28,842.96	41.64	108,216.30	13.10
INCOME - TOWNHOMES				
Maint Fee - Townhomes	26,883.75	38.81	308,160.00	37.30
Capital Fees - Townhouses	948.00	1.37	5,688.00	0.69
TOTAL INCOME - TOWNHOMES	27,831.75	40.18	313,848.00	37.99
Townhomes - Insurance	4,343.50	6.27	49,887.41	6.04
Maintenance and Repair				
Lndscpg - Townhouses	0.00	0.00	30,194.64	3.65
Annual Plantings	0.00	0.00	14,670.94	1.78
Snow Removal - Townhouses	0.00	0.00	10,460.00	1.27
Exterior Maintenance Townhomes	0.00	0.00	53,413.50	6.47
Roof Townhouse	40,859.20	58.99	132,267.03	16.01
Subtotal: Maintenance and Repair	40,859.20	58.99	241,006.11	29.17
Fees				

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Management Staff - Townhomes	1,318.00	1.90	15,816.00	1.91
Management Fees - Townhouses	310.00	0.45	3,720.00	0.45
Maintenance Technician	0.00	0.00	3,947.68	0.48
Reserve Funding Townhomes	7,823.00	11.29	93,876.00	11.36
TOTAL EXPENSE TOWNHOMES	<u>54,653.70</u>	<u>78.91</u>	<u>408,253.20</u>	<u>49.41</u>
NET INCOME - TOWNHOMES	<u>-26,821.95</u>	<u>-38.73</u>	<u>-94,405.20</u>	<u>-11.43</u>
TOTAL NET INCOME	<u><u>2,021.01</u></u>	<u><u>2.92</u></u>	<u><u>13,811.10</u></u>	<u><u>1.67</u></u>

Balance Sheet (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

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ASSETS

CASH

Checking Account	186,545.02
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	227,321.57
Capital Reserves - Citizens Bank	385,952.42
Townhouse Reserves - Citizens Bank	<u>223,356.73</u>
TOTAL CASH	1,024,175.75

OTHER CURRENT ASSETS

Accounts Receivable	<u>10,377.76</u>
TOTAL OTHER CURRENT ASSETS	10,377.76

TOTAL ASSETS 1,034,553.51

LIABILITIES & CAPITAL

LIABILITES

Prepayment Holding	44,725.68
Reserve Account Transfers	<u>155,136.00</u>
TOTAL LIABILITES	199,861.68

CAPITAL

Net Income (Loss) YTD	13,811.10
Retained Earnings	<u>820,880.73</u>
TOTAL CAPITAL	834,691.83

TOTAL LIABILITIES & CAPITAL 1,034,553.51

Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	18,866.50	18,260.00	606.50	3.32	221,815.89	219,120.00	2,695.89	1.23	219,120.00
Maint Fee - Townhomes CA	4,874.25	4,583.00	291.25	6.36	55,653.75	54,996.00	657.75	1.20	54,996.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	34,920.00	34,920.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	31,428.00	31,428.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	17,460.00	17,460.00	0.00	0.00	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	114,363.00	114,360.00	3.00	0.00	114,360.00
Subtotal: Resident Member Inc	40,255.00	39,357.00	898.00	2.28	475,640.64	472,284.00	3,356.64	0.71	472,284.00
Miscellaneous Income									
Capitalization Fee	0.00	0.00	0.00	0	1,164.00	776.00	388.00	50.00	776.00
Maint Fee - Builder/Developer	0.00	0.00	0.00	0	16,465.80	2,500.00	13,965.80	558.6	2,500.00
Clubhouse Rental Fee	1,175.00	600.00	575.00	95.83	10,650.00	7,200.00	3,450.00	47.92	7,200.00
Interest Income	0.00	0.00	0.00	0	7,740.37	0.00	7,740.37	0	0.00
Miscellaneous	0.00	0.00	0.00	0	665.00	0.00	665.00	0	0.00
Subtotal: Miscellaneous Incom	1,175.00	600.00	575.00	95.83	36,685.17	10,476.00	26,209.17	250.1	10,476.00
TOTAL INCOME - COMMON AREA	41,430.00	39,957.00	1,473.00	3.69	512,325.81	482,760.00	29,565.81	6.12	482,760.00
General									
Accounting	0.00	0.00	0.00	0	825.00	1,000.00	175.00	17.50	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	1,200.00	1,200.00	100.0	1,200.00
Miscellaneous Expense	295.29	400.00	104.71	26.18	6,550.87	4,800.00	-1,750.87	-36.48	4,800.00
Security	0.00	4,400.00	4,400.00	100.0	22,915.00	52,800.00	29,885.00	56.60	52,800.00
Bank Account Fees	0.00	0.00	0.00	0	0.00	75.00	75.00	100.0	75.00
Insurance	279.08	295.00	15.92	5.40	7,157.81	10,140.00	2,982.19	29.41	10,140.00
Answering Service	0.00	0.00	0.00	0	60.00	120.00	60.00	50.00	120.00
Subtotal: General	574.37	5,195.00	4,620.63	88.94	37,508.68	70,135.00	32,626.32	46.52	70,135.00
Maintenance and Repair									
Special Projects	0.00	1,835.00	1,835.00	100.0	1,800.00	22,020.00	20,220.00	91.83	22,020.00
Electrical	0.00	100.00	100.00	100.0	499.00	500.00	1.00	0.20	500.00
Signage	0.00	0.00	0.00	0	180.00	600.00	420.00	70.00	600.00
Landscaping	0.00	0.00	0.00	0	46,945.11	43,904.00	-3,041.11	-6.93	43,904.00
Tree Maintenance	0.00	0.00	0.00	0	4,992.00	5,000.00	8.00	0.16	5,000.00
Plumbing	0.00	150.00	150.00	100.0	125.00	1,800.00	1,675.00	93.06	1,800.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	7,444.97	8,000.00	555.03	6.94	8,000.00
Snow Removal	0.00	6,000.00	6,000.00	100.0	11,949.50	29,000.00	17,050.50	58.79	29,000.00
Street Lights	0.00	0.00	0.00	0	27,370.62	18,000.00	-9,370.62	-52.06	18,000.00
Supplies	34.95	200.00	165.05	82.53	2,682.31	2,400.00	-282.31	-11.76	2,400.00
Sprinkler Systems	0.00	0.00	0.00	0	737.00	0.00	-737.00	0	0.00
Landscape Committes Annual Pla	0.00	0.00	0.00	0	30,335.10	26,770.00	-3,565.10	-13.32	26,770.00
Design Review Committee & Serv	0.00	300.00	300.00	100.0	1,841.09	3,600.00	1,758.91	48.86	3,600.00
Social Events	0.00	0.00	0.00	0	7,403.07	10,000.00	2,596.93	25.97	10,000.00
Traffic Calming	0.00	0.00	0.00	0	2,438.69	10,000.00	7,561.31	75.61	10,000.00
Subtotal: Maintenance and Rep	34.95	8,585.00	8,550.05	99.59	146,743.46	181,594.00	34,850.54	19.19	181,594.00
Fees									
Management Staff	3,953.00	3,953.00	0.00	0.00	47,436.00	47,436.00	0.00	0.00	47,436.00
Management Fees	672.00	672.00	0.00	0.00	8,064.00	8,064.00	0.00	0.00	8,064.00
Maintenance Technician	0.00	1,755.00	1,755.00	100.0	11,943.07	21,060.00	9,116.93	43.29	21,060.00
Maintenance and Repair									
Rubbish Removal	124.47	90.00	-34.47	-38.30	1,567.30	1,080.00	-487.30	-45.12	1,080.00
Security	104.49	150.00	45.51	30.34	1,639.05	2,200.00	560.95	25.50	2,200.00
HVAC	0.00	250.00	250.00	100.0	0.00	3,000.00	3,000.00	100.0	3,000.00
Exercise Equipment Repair	0.00	325.00	325.00	100.0	1,048.60	3,900.00	2,851.40	73.11	3,900.00
Exterminating	0.00	0.00	0.00	0	603.96	900.00	296.04	32.89	900.00
Supplies	0.00	225.00	225.00	100.0	2,599.23	2,700.00	100.77	3.73	2,700.00
Community Center Improvements	0.00	0.00	0.00	0	8,131.48	2,000.00	-6,131.48	-306.5	2,000.00
Subtotal: Maintenance and Rep	228.96	1,040.00	811.04	77.98	15,589.62	15,780.00	190.38	1.21	15,780.00
Pool									
Insurance Pool/Community Cente	82.67	88.00	5.33	6.06	961.76	1,051.00	89.24	8.49	1,051.00

Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	0.00	0.00	0.00	0	14,988.53	18,500.00	3,511.47	18.98	18,500.00
Pool Expense Maintenance	0.00	0.00	0.00	0	10,057.18	8,630.00	-1,427.18	-16.54	8,630.00
Pool Supplies	0.00	0.00	0.00	0	5,398.13	2,225.00	-3,173.13	-142.6	2,225.00
Pool Furniture New/Replacement	0.00	0.00	0.00	0	3,247.10	3,000.00	-247.10	-8.24	3,000.00
Pool Furniture -Pool Improvement	0.00	0.00	0.00	0	859.78	3,000.00	2,140.22	71.34	3,000.00
Subtotal: Pool	82.67	88.00	5.33	6.06	35,512.48	36,406.00	893.52	2.45	36,406.00
Utilities									
Cable	155.40	315.00	159.60	50.67	6,119.68	3,780.00	-2,339.68	-61.90	3,780.00
Electricity	351.95	300.00	-51.95	-17.32	6,924.40	6,700.00	-224.40	-3.35	6,700.00
Water	493.93	325.00	-168.93	-51.98	12,021.32	10,675.00	-1,346.32	-12.61	10,675.00
Natural Gas	282.08	700.00	417.92	59.70	3,714.04	6,520.00	2,805.96	43.04	6,520.00
Subtotal: Utilities	1,283.36	1,640.00	356.64	21.75	28,779.44	27,675.00	-1,104.44	-3.99	27,675.00
Janitorial									
Janitorial	652.73	700.00	47.27	6.75	9,382.76	10,000.00	617.24	6.17	10,000.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	500.00	500.00	100.0	500.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	1,890.00	1,600.00	-290.00	-18.13	1,600.00
Subtotal: Janitorial	652.73	750.00	97.27	12.97	11,272.76	12,100.00	827.24	6.84	12,100.00
Reserve Funding	5,105.00	5,105.00	0.00	0.00	61,260.00	61,260.00	0.00	0.00	61,260.00
Reserve Funding Study	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
TOTAL COMMON AREA EXPENSES	12,587.04	28,783.00	16,195.96	56.27	404,109.51	482,510.00	78,400.49	16.25	482,510.00
NET INCOME COMMON AREA	28,842.96	11,174.00	17,668.96	158.1	108,216.30	250.00	107,966.30	43.18	250.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	26,883.75	25,279.00	1,604.75	6.35	308,160.00	303,348.00	4,812.00	1.59	303,348.00
Capital Fees - Townhouses	948.00	802.00	146.00	18.20	5,688.00	3,208.00	2,480.00	77.31	3,208.00
TOTAL INCOME - TOWNHOMES	27,831.75	26,081.00	1,750.75	6.71	313,848.00	306,556.00	7,292.00	2.38	306,556.00
Townhomes - Insurance	4,343.50	4,000.00	-343.50	-8.59	49,887.41	47,500.00	-2,387.41	-5.03	47,500.00
Maintenance and Repair									
Lndscpg - Townhouses	0.00	0.00	0.00	0	30,194.64	29,672.00	-522.64	-1.76	29,672.00
Annual Plantings	0.00	0.00	0.00	0	14,670.94	16,000.00	1,329.06	8.31	16,000.00
Concrete/Masonry Repairs - Town	0.00	0.00	0.00	0	0.00	6,000.00	6,000.00	100.0	6,000.00
Tree Maintenance-TH	0.00	0.00	0.00	0	0.00	4,000.00	4,000.00	100.0	4,000.00
Snow Removal - Townhouses	0.00	4,000.00	4,000.00	100.0	10,460.00	23,000.00	12,540.00	54.52	23,000.00
Exterior Maintenance Townhomes	0.00	700.00	700.00	100.0	53,413.50	25,900.00	-27,513.50	-106.2	25,900.00
Roof Townhouse	40,859.20	2,750.00	-38,109.20	-1,385	132,267.03	33,000.00	-99,267.03	-300.8	33,000.00
Subtotal: Maintenance and Rep	40,859.20	7,450.00	-33,409.20	-448.4	241,006.11	137,572.00	-103,434.11	-75.19	137,572.00
Fees									
Management Staff - Townhomes	1,318.00	1,318.00	0.00	0.00	15,816.00	15,816.00	0.00	0.00	15,816.00
Management Fees - Townhouses	310.00	310.00	0.00	0.00	3,720.00	3,720.00	0.00	0.00	3,720.00
Maintenance Technician	0.00	585.00	585.00	100.0	3,947.68	7,020.00	3,072.32	43.77	7,020.00
Reserve Funding Townhomes	7,823.00	7,823.00	0.00	0.00	93,876.00	93,876.00	0.00	0.00	93,876.00
Reserve Funding Study Townhom	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
TOTAL EXPENSE TOWNHOMES	54,653.70	21,486.00	-33,167.70	-154.3	408,253.20	306,504.00	-101,749.20	-33.20	306,504.00
NET INCOME - TOWNHOMES	-26,821.95	4,595.00	-31,416.95	-683.7	-94,405.20	52.00	-94,457.20	-181.6	52.00
TOTAL NET INCOME	2,021.01	15,769.00	-13,747.99	-87.18	13,811.10	302.00	13,509.10	4.473	302.00
ADJUSTMENTS									
Operating Reserves - Citizens Ba	0.00	0.00	0.00	0	-76,607.04	0.00	-76,607.04	0	0.00
Capital Reserves - Citizens Bank	-5,105.00	0.00	-5,105.00	0	-51,335.62	0.00	-51,335.62	0	0.00
Townhouse Reserves - Citizens B	31,877.00	0.00	31,877.00	0	48,721.35	0.00	48,721.35	0	0.00
Accounts Receivable	-5,568.76	0.00	-5,568.76	0	-5,190.68	0.00	-5,190.68	0	0.00
Accounts Receivable - Townhome	0.00	0.00	0.00	0	1,242.44	0.00	1,242.44	0	0.00

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1105 Checking Account	146,801.32	39,743.70		186,545.02
1106 Checking - Citizens Bank	1,000.01			1,000.01
1107 Operating Reserves - Citizens Bank	227,321.57			227,321.57
1113 Capital Reserves - Citizens Bank	380,847.42	5,105.00		385,952.42
1116 Townhouse Reserves - Citizens Bank	255,233.73		31,877.00	223,356.73
1310 Accounts Receivable	4,809.00	5,568.76		10,377.76
2250 Prepayment Holding	-41,134.23		3,591.45	-44,725.68
2254 Reserve Account Transfers	-142,208.00		12,928.00	-155,136.00
2711 Retained Earnings	-820,880.73			-820,880.73
3050 Maintenance Fee	-202,949.39		18,866.50	-221,815.89
3051 Maint Fee - Townhomes CA	-50,779.50		4,874.25	-55,653.75
3052 Maint Fee - Reserve	-32,010.00		2,910.00	-34,920.00
3053 Maint Fee - Crescent Court	-28,809.00		2,619.00	-31,428.00
3054 Maint Fee - Manor Flats	-16,005.00		1,455.00	-17,460.00
3055 Maint Fee - Gateway	-104,832.75		9,530.25	-114,363.00
3060 Capitalization Fee	-1,164.00			-1,164.00
3063 Maint Fee - Builder/Developer	-16,465.80			-16,465.80
3064 Clubhouse Rental Fee	-9,475.00		1,175.00	-10,650.00
3066 Interest Income	-7,740.37			-7,740.37
3067 Miscellaneous	-665.00			-665.00
6020 Accounting	825.00			825.00
6030 Miscellaneous Expense	6,255.58	295.29		6,550.87
6035 Security	22,915.00			22,915.00
6050 Insurance	6,878.73	279.08		7,157.81
6060 Answering Service	60.00			60.00
6112 Special Projects	1,800.00			1,800.00
6115 Electrical	499.00			499.00
6120 Signage	180.00			180.00
6125 Landscaping	46,945.11			46,945.11
6127 Tree Maintenance	4,992.00			4,992.00
6130 Plumbing	125.00			125.00
6135 Concrete/Masonry Repair	7,444.97			7,444.97
6140 Snow Removal	11,949.50			11,949.50
6145 Street Lights	27,370.62			27,370.62
6150 Supplies	2,647.36	34.95		2,682.31
6156 Sprinkler Systems	737.00			737.00
6157 Landscape Committes Annual Planting	30,335.10			30,335.10
6158 Design Review Committee & Services	1,841.09			1,841.09
6165 Social Events	7,403.07			7,403.07
6170 Traffic Calming	2,438.69			2,438.69
6205 Management Staff	43,483.00	3,953.00		47,436.00
6210 Management Fees	7,392.00	672.00		8,064.00
6215 Maintenance Technician	11,943.07			11,943.07
6310 Rubbish Removal	1,442.83	124.47		1,567.30
6315 Security	1,534.56	104.49		1,639.05
6327 Exercise Equipment Repair	1,048.60			1,048.60
6330 Exterminating	603.96			603.96
6335 Supplies	2,599.23			2,599.23
6336 Community Center Improvements	8,131.48			8,131.48
6410 Insurance Pool/Community Center	879.09	82.67		961.76
6415 Pool Expense Attendants	14,988.53			14,988.53
6420 Pool Expense Maintenance	10,057.18			10,057.18
6421 Pool Supplies	5,398.13			5,398.13
6425 Pool Furniture New/Replacement	3,247.10			3,247.10
6426 Pool Furniture -Pool Improvements	859.78			859.78
6510 Cable	5,964.28	155.40		6,119.68

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2017

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6515 Electricity	6,572.45	351.95		6,924.40
6520 Water	11,527.39	493.93		12,021.32
6525 Natural Gas	3,431.96	282.08		3,714.04
6610 Janitorial	8,730.03	652.73		9,382.76
6622 Floor/Carpet Cleaning	1,890.00			1,890.00
6633 Reserve Funding	56,155.00	5,105.00		61,260.00
6655 Maint Fee - Townhomes	-281,276.25		26,883.75	-308,160.00
6656 Capital Fees - Townhouses	-4,740.00		948.00	-5,688.00
6665 Townhomes - Insurance	45,543.91	4,343.50		49,887.41
6710 Lndscpg - Townhouses	30,194.64			30,194.64
6711 Annual Plantings	14,670.94			14,670.94
6720 Snow Removal - Townhouses	10,460.00			10,460.00
6725 Exterior Maintenance Townhomes	53,413.50			53,413.50
6730 Roof Townhouse	91,407.83	40,859.20		132,267.03
6805 Management Staff - Townhomes	14,498.00	1,318.00		15,816.00
6810 Management Fees - Townhouses	3,410.00	310.00		3,720.00
6815 Maintenance Technician	3,947.68			3,947.68
6830 Reserve Funding Townhomes	86,053.00	7,823.00		93,876.00
	<u>0.00</u>	<u>117,658.20</u>	<u>117,658.20</u>	<u>0.00</u>