

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	19,859.60	40.52	222,808.99	27.65
Maint Fee - Townhomes CA	5,208.80	10.63	55,988.30	6.95
Maint Fee - Reserve	3,064.00	6.25	35,074.00	4.35
Maint Fee - Crescent Court	2,758.00	5.63	31,567.00	3.92
Maint Fee - Manor Flats	1,532.00	3.13	17,537.00	2.18
Maint Fee - Gateway	10,035.00	20.47	114,867.75	14.25
Subtotal: Resident Member Income	42,457.40	86.63	477,843.04	59.29
Miscellaneous Income				
Capitalization Fee	0.00	0.00	1,164.00	0.14
Maint Fee - Builder/Developer	0.00	0.00	16,465.80	2.04
Clubhouse Rental Fee	450.00	0.92	9,925.00	1.23
Interest Income	0.00	0.00	7,740.37	0.96
Miscellaneous	-21,180.00	-43.21	-20,515.00	-2.55
Subtotal: Miscellaneous Income	-20,730.00	-42.30	14,780.17	1.83
TOTAL INCOME - COMMON AREA	21,727.40	44.33	492,623.21	61.13
General				
Accounting	0.00	0.00	825.00	0.10
Miscellaneous Expense	79.88	0.16	6,335.46	0.79
Security	0.00	0.00	22,915.00	2.84
Insurance	0.00	0.00	6,878.73	0.85
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	79.88	0.16	37,014.19	4.59
Maintenance and Repair				
Special Projects	0.00	0.00	1,800.00	0.22
Electrical	870.00	1.78	1,369.00	0.17
Signage	0.00	0.00	180.00	0.02
Landscaping	0.00	0.00	46,945.11	5.83
Tree Maintenance	0.00	0.00	4,992.00	0.62
Plumbing	0.00	0.00	125.00	0.02
Concrete/Masonry Repair	0.00	0.00	7,444.97	0.92
Snow Removal	2,844.00	5.80	14,793.50	1.84
Street Lights	0.00	0.00	27,370.62	3.40
Supplies	0.00	0.00	2,647.36	0.33
Sprinkler Systems	0.00	0.00	737.00	0.09
Landscape Committes Annual Planting	0.00	0.00	30,335.10	3.76
Design Review Committee & Services	0.00	0.00	1,841.09	0.23
Social Events	0.00	0.00	7,403.07	0.92
Traffic Calming	0.00	0.00	2,438.69	0.30
Subtotal: Maintenance and Repair	3,714.00	7.58	150,422.51	18.66
Fees				
Management Staff	0.00	0.00	43,483.00	5.40
Management Fees	0.00	0.00	7,392.00	0.92
Maintenance Technician	0.00	0.00	11,943.07	1.48

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018

	Month to Date	%	Year to Date	%
Maintenance and Repair				
Rubbish Removal	99.83	0.20	1,542.66	0.19
Security	0.00	0.00	1,534.56	0.19
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	0.32
Community Center Improvements	3,884.31	7.93	12,015.79	1.49
Subtotal: Maintenance and Repair	3,984.14	8.13	19,344.80	2.40
Pool				
Insurance Pool/Community Center	0.00	0.00	879.09	0.11
Pool Expense Attendants	0.00	0.00	14,988.53	1.86
Pool Expense Maintenance	0.00	0.00	10,057.18	1.25
Pool Supplies	0.00	0.00	5,398.13	0.67
Pool Furniture New/Replacement	0.00	0.00	3,247.10	0.40
Pool Furniture -Pool Improvements	0.00	0.00	859.78	0.11
Subtotal: Pool	0.00	0.00	35,429.81	4.40
Utilities				
Cable	0.00	0.00	5,964.28	0.74
Electricity	310.56	0.63	6,883.01	0.85
Water	380.87	0.78	11,908.26	1.48
Natural Gas	382.58	0.78	3,814.54	0.47
Subtotal: Utilities	1,074.01	2.19	28,570.09	3.55
Janitorial				
Janitorial	652.73	1.33	9,382.76	1.16
Floor/Carpet Cleaning	0.00	0.00	1,890.00	0.23
Subtotal: Janitorial	652.73	1.33	11,272.76	1.40
Reserve Funding	0.00	0.00	56,155.00	6.97
TOTAL COMMON AREA EXPENSES	9,504.76	19.39	401,027.23	49.76
NET INCOME COMMON AREA	12,222.64	24.94	91,595.98	11.37
INCOME - TOWNHOMES				
Maint Fee - Townhomes	27,285.00	55.67	308,561.25	38.29
Capital Fees - Townhouses	0.00	0.00	4,740.00	0.59
TOTAL INCOME - TOWNHOMES	27,285.00	55.67	313,301.25	38.87
Townhomes - Insurance	0.00	0.00	45,543.91	5.65
Maintenance and Repair				
Lndscpg - Townhouses	0.00	0.00	30,194.64	3.75
Annual Plantings	0.00	0.00	14,670.94	1.82
Snow Removal - Townhouses	2,377.00	4.85	12,837.00	1.59
Exterior Maintenance Townhomes	0.00	0.00	53,413.50	6.63
Roof Townhouse	1,950.00	3.98	93,357.83	11.58
Subtotal: Maintenance and Repair	4,327.00	8.83	204,473.91	25.37
Fees				

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Management Staff - Townhomes	0.00	0.00	14,498.00	1.80
Management Fees - Townhouses	0.00	0.00	3,410.00	0.42
Maintenance Technician	0.00	0.00	3,947.68	0.49
Reserve Funding Townhomes	0.00	0.00	86,053.00	10.68
TOTAL EXPENSE TOWNHOMES	<u>4,327.00</u>	<u>8.83</u>	<u>357,926.50</u>	<u>44.41</u>
NET INCOME - TOWNHOMES	<u>22,958.00</u>	<u>46.84</u>	<u>-44,625.25</u>	<u>-5.54</u>
TOTAL NET INCOME	<u><u>35,180.64</u></u>	<u><u>71.78</u></u>	<u><u>46,970.73</u></u>	<u><u>5.83</u></u>

Balance Sheet (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018

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ASSETS

CASH

Checking Account	261,173.88
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	227,514.64
Capital Reserves - Citizens Bank	383,477.80
Townhouse Reserves - Citizens Bank	<u>220,450.25</u>
TOTAL CASH	1,093,616.58

OTHER CURRENT ASSETS

Accounts Receivable	<u>34,779.58</u>
TOTAL OTHER CURRENT ASSETS	34,779.58

TOTAL ASSETS

1,128,396.16

LIABILITIES & CAPITAL

LIABILITES

Accounts Payable	13,831.76
Prepayment Holding	79,037.89
Reserve Account Transfers	<u>155,136.00</u>
TOTAL LIABILITES	248,005.65

CAPITAL

Net Income (Loss) YTD	59,509.78
Retained Earnings	<u>820,880.73</u>
TOTAL CAPITAL	880,390.51

TOTAL LIABILITIES & CAPITAL

1,128,396.16

Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	19,859.60	19,732.00	127.60	0.65	222,808.99	19,732.00	203,076.99	1,029.	236,784.00
Maint Fee - Townhomes CA	5,208.80	5,285.00	-76.20	-1.44	55,988.30	5,285.00	50,703.30	959.3	63,420.00
Maint Fee - Reserve	3,064.00	3,064.00	0.00	0.00	35,074.00	3,064.00	32,010.00	1,044.	36,768.00
Maint Fee - Crescent Court	2,758.00	2,758.00	0.00	0.00	31,567.00	2,758.00	28,809.00	1,044.	33,096.00
Maint Fee - Manor Flats	1,532.00	1,532.00	0.00	0.00	17,537.00	1,532.00	16,005.00	1,044.	18,384.00
Maint Fee - Gateway	10,035.00	10,035.00	0.00	0.00	114,867.75	10,035.00	104,832.75	1,044.	120,420.00
Subtotal: Resident Member Inc	42,457.40	42,406.00	51.40	0.12	477,843.04	42,406.00	435,437.04	1,026.	508,872.00
Miscellaneous Income									
Capitalization Fee	0.00	0.00	0.00	0	1,164.00	0.00	1,164.00	0	0.00
Maint Fee - Builder/Developer	0.00	16,584.00	-16,584.00	-100.0	16,465.80	16,584.00	-118.20	-0.71	16,584.00
Clubhouse Rental Fee	450.00	600.00	-150.00	-25.00	9,925.00	600.00	9,325.00	1,554.	7,200.00
Interest Income	0.00	0.00	0.00	0	7,740.37	0.00	7,740.37	0	0.00
Miscellaneous	-21,180.00	0.00	-21,180.00	0	-20,515.00	0.00	-20,515.00	0	0.00
Money Market Interest	0.00	200.00	-200.00	-100.0	0.00	200.00	-200.00	-100.0	2,400.00
Subtotal: Miscellaneous Incom	-20,730.00	17,384.00	-38,114.00	-219.2	14,780.17	17,384.00	-2,603.83	-14.98	26,184.00
TOTAL INCOME - COMMON AREA	21,727.40	59,790.00	-38,062.60	-63.66	492,623.21	59,790.00	432,833.21	723.9	535,056.00
General									
Accounting	0.00	0.00	0.00	0	825.00	0.00	-825.00	0	1,000.00
Legal	0.00	100.00	100.00	100.0	0.00	100.00	100.00	100.0	1,200.00
Miscellaneous Expense	79.88	500.00	420.12	84.02	6,335.46	500.00	-5,835.46	-1,167	6,000.00
Security	0.00	3,500.00	3,500.00	100.0	22,915.00	3,500.00	-19,415.00	-554.7	50,000.00
Bank Account Fees	0.00	15.00	15.00	100.0	0.00	15.00	15.00	100.0	60.00
Insurance	0.00	308.00	308.00	100.0	6,878.73	308.00	-6,570.73	-2,133	10,810.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	120.00
Subtotal: General	79.88	4,423.00	4,343.12	98.19	37,014.19	4,423.00	-32,591.19	-736.8	69,190.00
Maintenance and Repair									
Miscellaneous Repairs	0.00	30.00	30.00	100.0	0.00	30.00	30.00	100.0	360.00
Special Projects	0.00	0.00	0.00	0	1,800.00	0.00	-1,800.00	0	0.00
Electrical	870.00	30.00	-840.00	-2,800	1,369.00	30.00	-1,339.00	-4,463	360.00
Signage	0.00	100.00	100.00	100.0	180.00	100.00	-80.00	-80.00	300.00
Landscaping	0.00	0.00	0.00	0	46,945.11	0.00	-46,945.11	0	43,904.00
Tree Maintenance	0.00	0.00	0.00	0	4,992.00	0.00	-4,992.00	0	5,000.00
Plumbing	0.00	100.00	100.00	100.0	125.00	100.00	-25.00	-25.00	1,200.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	7,444.97	0.00	-7,444.97	0	4,000.00
Snow Removal	2,844.00	6,000.00	3,156.00	52.60	14,793.50	6,000.00	-8,793.50	-146.5	27,000.00
Street Lights	0.00	1,500.00	1,500.00	100.0	27,370.62	1,500.00	-25,870.62	-1,724	25,000.00
Supplies	0.00	200.00	200.00	100.0	2,647.36	200.00	-2,447.36	-1,223	2,400.00
Sprinkler Systems	0.00	0.00	0.00	0	737.00	0.00	-737.00	0	800.00
Landscape Committes Annual Pla	0.00	0.00	0.00	0	30,335.10	0.00	-30,335.10	0	35,000.00
Design Review Committee & Serv	0.00	0.00	0.00	0	1,841.09	0.00	-1,841.09	0	0.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	0.00	300.00	300.00	100.0	3,600.00
Social Events	0.00	0.00	0.00	0	7,403.07	0.00	-7,403.07	0	10,000.00
Traffic Calming	0.00	0.00	0.00	0	2,438.69	0.00	-2,438.69	0	0.00
Subtotal: Maintenance and Rep	3,714.00	8,260.00	4,546.00	55.04	150,422.51	8,260.00	-142,162.51	-1,721	158,924.00
Fees									
Management Staff	0.00	4,072.00	4,072.00	100.0	43,483.00	4,072.00	-39,411.00	-967.8	48,864.00
Management Fees	0.00	706.00	706.00	100.0	7,392.00	706.00	-6,686.00	-947.0	8,472.00
Maintenance Technician	0.00	1,808.00	1,808.00	100.0	11,943.07	1,808.00	-10,135.07	-560.5	21,696.00
Maintenance and Repair									
Rubbish Removal	99.83	120.00	20.17	16.81	1,542.66	120.00	-1,422.66	-1,185	1,440.00
Security	0.00	250.00	250.00	100.0	1,534.56	250.00	-1,284.56	-513.8	2,200.00
HVAC	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,900.00
Exercise Equipment Repair	0.00	325.00	325.00	100.0	1,048.60	325.00	-723.60	-222.6	3,900.00
Exterminating	0.00	0.00	0.00	0	603.96	0.00	-603.96	0	900.00
Supplies	0.00	225.00	225.00	100.0	2,599.23	225.00	-2,374.23	-1,055	2,700.00
Community Center Improvements	3,884.31	1,000.00	-2,884.31	-288.4	12,015.79	1,000.00	-11,015.79	-1,101	1,000.00
Misc. Supplies	0.00	40.00	40.00	100.0	0.00	40.00	40.00	100.0	480.00
Janitorial	0.00	171.00	171.00	100.0	0.00	171.00	171.00	100.0	2,052.00

**Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Window Cleaning	0.00	0.00	0.00	0	0.00	0.00	0.00	0	400.00
Carpet Cleaning	0.00	300.00	300.00	100.0	0.00	300.00	300.00	100.0	1,200.00
Cable	0.00	95.00	95.00	100.0	0.00	95.00	95.00	100.0	1,140.00
Electric	0.00	149.00	149.00	100.0	0.00	149.00	149.00	100.0	1,851.00
Gas	0.00	155.00	155.00	100.0	0.00	155.00	155.00	100.0	988.00
Water	0.00	101.00	101.00	100.0	0.00	101.00	101.00	100.0	1,212.00
Verizon	0.00	157.00	157.00	100.0	0.00	157.00	157.00	100.0	1,884.00
Subtotal: Maintenance and Rep	3,984.14	3,088.00	-896.14	-29.02	19,344.80	3,088.00	-16,256.80	-526.4	25,247.00
Pool									
Insurance Pool/Community Cente	0.00	90.00	90.00	100.0	879.09	90.00	-789.09	-876.7	1,190.00
Pool Expense Attendants	0.00	0.00	0.00	0	14,988.53	0.00	-14,988.53	0	44,620.00
Pool Expense Maintenance	0.00	0.00	0.00	0	10,057.18	0.00	-10,057.18	0	8,720.00
Pool Supplies	0.00	0.00	0.00	0	5,398.13	0.00	-5,398.13	0	2,000.00
Pool Furniture New/Replacement	0.00	0.00	0.00	0	3,247.10	0.00	-3,247.10	0	2,000.00
Pool Furniture -Pool Improvement	0.00	0.00	0.00	0	859.78	0.00	-859.78	0	1,500.00
Subtotal: Pool	0.00	90.00	90.00	100.0	35,429.81	90.00	-35,339.81	-39,26	60,030.00
Utilities									
Cable	0.00	390.00	390.00	100.0	5,964.28	390.00	-5,574.28	-1,429	4,680.00
Electricity	310.56	400.00	89.44	22.36	6,883.01	400.00	-6,483.01	-1,620	6,600.00
Water	380.87	350.00	-30.87	-8.82	11,908.26	350.00	-11,558.26	-3,302	11,550.00
Natural Gas	382.58	700.00	317.42	45.35	3,814.54	700.00	-3,114.54	-444.9	6,520.00
Subtotal: Utilities	1,074.01	1,840.00	765.99	41.63	28,570.09	1,840.00	-26,730.09	-1,452	29,350.00
Janitorial									
Janitorial	652.73	700.00	47.27	6.75	9,382.76	700.00	-8,682.76	-1,240	10,000.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	50.00	50.00	100.0	600.00
Floor/Carpet Cleaning	0.00	400.00	400.00	100.0	1,890.00	400.00	-1,490.00	-372.5	3,200.00
Subtotal: Janitorial	652.73	1,150.00	497.27	43.24	11,272.76	1,150.00	-10,122.76	-880.2	13,800.00
Sales Center Loan	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0	36,000.00
Reserve Funding	0.00	5,207.09	5,207.09	100.0	56,155.00	5,207.09	-50,947.91	-978.4	62,485.08
Reserve Funding Study	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
TOTAL COMMON AREA EXPENSES	9,504.76	33,644.09	24,139.33	71.75	401,027.23	33,644.09	-367,383.14	-1,091	535,058.08
NET INCOME COMMON AREA	12,222.64	26,145.91	-13,923.27	-53.25	91,595.98	26,145.91	65,450.07	250.3	-2.08
INCOME - TOWNHOMES									
Maint Fee - Townhomes	27,285.00	27,661.00	-376.00	-1.36	308,561.25	27,661.00	280,900.25	1,015.	331,932.00
Capital Fees - Townhouses	0.00	0.00	0.00	0	4,740.00	0.00	4,740.00	0	1,606.00
TOTAL INCOME - TOWNHOMES	27,285.00	27,661.00	-376.00	-1.36	313,301.25	27,661.00	285,640.25	1,032.	333,538.00
Townhomes - Insurance	0.00	4,335.00	4,335.00	100.0	45,543.91	4,335.00	-41,208.91	-950.6	54,185.00
Maintenance and Repair									
Lndscpg - Townhouses	0.00	0.00	0.00	0	30,194.64	0.00	-30,194.64	0	29,672.00
Annual Plantings	0.00	0.00	0.00	0	14,670.94	0.00	-14,670.94	0	16,000.00
Concrete/Masonry Repairs - Town	0.00	0.00	0.00	0	0.00	0.00	0.00	0	6,000.00
Tree Maintenance-TH	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
Snow Removal - Townhouses	2,377.00	5,000.00	2,623.00	52.46	12,837.00	5,000.00	-7,837.00	-156.7	23,000.00
Exterior Maintenance Townhomes	0.00	1,000.00	1,000.00	100.0	53,413.50	1,000.00	-52,413.50	-5,241	41,500.00
Roof Townhouse	1,950.00	2,000.00	50.00	2.50	93,357.83	2,000.00	-91,357.83	-4,567	34,000.00
Subtotal: Maintenance and Rep	4,327.00	8,000.00	3,673.00	45.91	204,473.91	8,000.00	-196,473.91	-2,455	155,172.00
Fees									
Management Staff - Townhomes	0.00	1,358.00	1,358.00	100.0	14,498.00	1,358.00	-13,140.00	-967.6	16,296.00
Management Fees - Townhouses	0.00	326.00	326.00	100.0	3,410.00	326.00	-3,084.00	-946.0	3,912.00
Maintenance Technician	0.00	603.00	603.00	100.0	3,947.68	603.00	-3,344.68	-554.6	7,236.00
Reserve Funding Townhomes	0.00	7,980.00	7,980.00	100.0	86,053.00	7,980.00	-78,073.00	-978.3	95,760.00
Reserve Funding Study Townhom	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0	1,000.00

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	205,677.29	55,496.59		261,173.88
1106 Checking - Citizens Bank	1,000.01			1,000.01
1107 Operating Reserves - Citizens Bank	227,514.64			227,514.64
1113 Capital Reserves - Citizens Bank	383,477.80			383,477.80
1116 Townhouse Reserves - Citizens Bank	220,450.25			220,450.25
1310 Accounts Receivable	7,047.75	27,731.83		34,779.58
2240 Accounts Payable	0.00		13,831.76	-13,831.76
2250 Prepayment Holding	-44,821.87		34,216.02	-79,037.89
2254 Reserve Account Transfers	-155,136.00			-155,136.00
2710 Net Income (Loss) YTD	-12,539.05			-12,539.05
2711 Retained Earnings	-820,880.73			-820,880.73
3050 Maintenance Fee	-202,949.39		19,859.60	-222,808.99
3051 Maint Fee - Townhomes CA	-50,779.50		5,208.80	-55,988.30
3052 Maint Fee - Reserve	-32,010.00		3,064.00	-35,074.00
3053 Maint Fee - Crescent Court	-28,809.00		2,758.00	-31,567.00
3054 Maint Fee - Manor Flats	-16,005.00		1,532.00	-17,537.00
3055 Maint Fee - Gateway	-104,832.75		10,035.00	-114,867.75
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		450.00	-9,925.00
3066 Interest Income	-7,740.37			-7,740.37
3067 Miscellaneous	-665.00	21,180.00		20,515.00
6020 Accounting	825.00			825.00
6030 Miscellaneous Expense	6,255.58	79.88		6,335.46
6035 Security	22,915.00			22,915.00
6050 Insurance	6,878.73			6,878.73
6060 Answering Service	60.00			60.00
6112 Special Projects	1,800.00			1,800.00
6115 Electrical	499.00	870.00		1,369.00
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	2,844.00		14,793.50
6145 Street Lights	27,370.62			27,370.62
6150 Supplies	2,647.36			2,647.36
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			43,483.00
6210 Management Fees	7,392.00			7,392.00
6215 Maintenance Technician	11,943.07			11,943.07
6310 Rubbish Removal	1,442.83	99.83		1,542.66
6315 Security	1,534.56			1,534.56
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	3,884.31		12,015.79
6410 Insurance Pool/Community Center	879.09			879.09
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

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2018

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6426 Pool Furniture -Pool Improvements	859.78			859.78
6510 Cable	5,964.28			5,964.28
6515 Electricity	6,572.45	310.56		6,883.01
6520 Water	11,527.39	380.87		11,908.26
6525 Natural Gas	3,431.96	382.58		3,814.54
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			56,155.00
6655 Maint Fee - Townhomes	-281,276.25		27,285.00	-308,561.25
6656 Capital Fees - Townhouses	-4,740.00			-4,740.00
6665 Townhomes - Insurance	45,543.91			45,543.91
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	2,377.00		12,837.00
6725 Exterior Maintenance Townhomes	53,413.50			53,413.50
6730 Roof Townhouse	91,407.83	1,950.00		93,357.83
6805 Management Staff - Townhomes	14,498.00			14,498.00
6810 Management Fees - Townhouses	3,410.00			3,410.00
6815 Maintenance Technician	3,947.68			3,947.68
6830 Reserve Funding Townhomes	86,053.00			86,053.00
	<u>0.00</u>	<u>118,240.18</u>	<u>118,240.18</u>	<u>0.00</u>