

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

	Month to Date	%	Year to Date	%
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	18,856.90	33.25	80,382.04	27.35
Maint Fee - Townhomes CA	5,565.05	9.81	23,550.10	8.01
Maint Fee - Reserve	0.00	0.00	9,540.00	3.25
Maint Fee - Crescent Court	2,862.00	5.05	11,448.00	3.89
Maint Fee - Manor Flats	636.00	1.12	5,406.00	1.84
Maint Fee - Gateway	0.00	0.00	30,105.00	10.24
Subtotal: Resident Member Income	27,919.95	49.23	160,431.14	54.58
<b>Miscellaneous Income</b>				
Maint Fee - Builder/Developer	0.00	0.00	4,413.64	1.50
Clubhouse Rental Fee	750.00	1.32	2,250.00	0.77
Interest Income	0.00	0.00	6,182.18	2.10
Subtotal: Miscellaneous Income	750.00	1.32	12,845.82	4.37
<b>TOTAL INCOME - COMMON AREA</b>				
	28,669.95	50.55	173,276.96	58.95
<b>General</b>				
Accounting	0.00	0.00	590.00	0.20
Miscellaneous Expense	552.69	0.97	6,517.80	2.22
Security	0.00	0.00	6,250.88	2.13
Bank Account Fees	0.00	0.00	351.28	0.12
Insurance	0.00	0.00	1,593.79	0.54
Answering Service	0.00	0.00	60.00	0.02
Subtotal: General	552.69	0.97	15,363.75	5.23
<b>Maintenance and Repair</b>				
Signage	0.00	0.00	397.97	0.14
Landscaping	7,020.46	12.38	7,394.96	2.52
Tree Maintenance	0.00	0.00	315.65	0.11
Plumbing	125.00	0.22	125.00	0.04
Snow Removal	0.00	0.00	24,220.50	8.24
Street Lights	3,970.00	7.00	5,605.00	1.91
Landscape Committes Annual Planting	210.00	0.37	210.00	0.07
Design Review Committee & Services	495.00	0.87	495.00	0.17
Design Review Committee and Service	0.00	0.00	12,845.00	4.37
Traffic Calming	0.00	0.00	317.98	0.11
Subtotal: Maintenance and Repair	11,820.46	20.84	51,927.06	17.67
<b>Fees</b>				
Management Staff	0.00	0.00	12,465.00	4.24
Management Fees	0.00	0.00	2,223.00	0.76
Maintenance Technician	0.00	0.00	3,786.75	1.29
<b>Maintenance and Repair</b>				
Rubbish Removal	111.84	0.20	448.24	0.15
Security	0.00	0.00	683.42	0.23
Miscellaneous Repairs	0.00	0.00	74.43	0.03
Supplies	45.15	0.08	2,429.08	0.83
Community Center Improvements	2,900.00	5.11	95,704.99	32.56

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Subtotal: Maintenance and Repair	3,056.99	5.39	99,340.16	33.80
<b>Pool</b>				
Insurance Pool/Community Center	84.55	0.15	497.45	0.17
Pool Expense Maintenance	0.00	0.00	1,284.00	0.44
Subtotal: Pool	84.55	0.15	1,781.45	0.61
<b>Utilities</b>				
Cable	0.00	0.00	689.06	0.23
Electricity	327.17	0.58	1,135.21	0.39
Water	555.43	0.98	1,662.47	0.57
Natural Gas	397.43	0.70	2,136.66	0.73
Subtotal: Utilities	1,280.03	2.26	5,623.40	1.91
<b>Janitorial</b>				
Janitorial	589.10	1.04	2,547.29	0.87
Floor/Carpet Cleaning	0.00	0.00	400.00	0.14
Subtotal: Janitorial	589.10	1.04	2,947.29	1.00
Real Estate Taxes	0.00	0.00	1,491.21	0.51
Reserve Funding	0.00	0.00	15,933.00	5.42
Taxes, Federal Income Tax	0.00	0.00	2,171.00	0.74
<b>TOTAL COMMON AREA EXPENSES</b>	<b>17,383.82</b>	<b>30.65</b>	<b>215,053.07</b>	<b>73.16</b>
<b>NET INCOME COMMON AREA</b>	<b>11,286.13</b>	<b>19.90</b>	<b>-41,776.11</b>	<b>-14.21</b>
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	28,045.40	49.45	120,662.25	41.05
<b>TOTAL INCOME - TOWNHOMES</b>	<b>28,045.40</b>	<b>49.45</b>	<b>120,662.25</b>	<b>41.05</b>
Townhomes - Insurance	5,214.23	9.19	30,725.84	10.45
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	5,764.07	10.16	5,764.07	1.96
Tree Maintenance-TH	2,350.79	4.14	2,350.79	0.80
Snow Removal - Townhouses	0.00	0.00	23,510.00	8.00
Exterior Maintenance Townhomes	0.00	0.00	95,458.76	32.48
Subtotal: Maintenance and Repair	8,114.86	14.31	127,083.62	43.23
<b>Fees</b>				
Management Staff - Townhomes	0.00	0.00	4,155.00	1.41
Management Fees - Townhouses	0.00	0.00	1,026.00	0.35
Maintenance Technician	0.00	0.00	1,262.25	0.43
Reserve Funding Townhomes	0.00	0.00	24,420.00	8.31
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>13,329.09</b>	<b>23.50</b>	<b>188,672.71</b>	<b>64.19</b>

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
NET INCOME - TOWNHOMES	14,716.31	25.95	-68,010.46	-23.14
Sales Center - Interest Expense	827.88	1.46	3,285.81	1.12
Sales Center-Misc Supplies	79.85	0.14	79.85	0.03
Sales Center-Janitorial	684.06	1.21	1,197.63	0.41
Sales Center-Cable	0.00	0.00	148.04	0.05
Sales Center-Electric	168.20	0.30	513.54	0.17
Sales Center-Gas	178.28	0.31	390.90	0.13
Sales Center-Water	126.64	0.22	169.12	0.06
Sales Center-Verizon	0.00	0.00	466.80	0.16
Sales Center - RE Taxes	0.00	0.00	5,722.08	1.95
Sales Center Total Expenses	<u>2,064.91</u>	<u>3.64</u>	<u>11,973.77</u>	<u>4.07</u>
Total Operating Expenses	<u>2,064.91</u>	<u>3.64</u>	<u>11,973.77</u>	<u>4.07</u>
<b>TOTAL NET INCOME</b>	<u><u>23,937.53</u></u>	<u><u>42.21</u></u>	<u><u>-121,760.34</u></u>	<u><u>-41.42</u></u>



**Balance Sheet (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

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**ASSETS**

**CASH**

Checking Account	110,262.60
Operating Account	-95.00
Operating Reserves - KeyBank	312,054.71
Capital Reserves - KeyBank	350,258.67
TH Reserves - KeyBank	381,088.75
<b>TOTAL CASH</b>	<u>1,153,569.73</u>

**OTHER CURRENT ASSETS**

Accounts Receivable	373.44
Accounts Receivable - Townhomes	-1,242.44
<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-869.00</u>

**PROPERTY & EQUIPMENT**

Buildings	260,000.00
Accumulated Depreciation	-3,616.60
Accum. Amort	-1,160.48
Loan Acquisition Costs	11,936.41
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<u>267,159.33</u>

**TOTAL ASSETS**

1,419,860.06

**LIABILITIES & CAPITAL**

**LIABILITES**

SNA Sales Center Loan	195,390.94
Sales Center Loan Prin Redct'n	-8,553.10
Line of Credit	3,011.00
Prepayment Holding	49,966.98
Reserve Account Transfers	40,353.00
<b>TOTAL LIABILITES</b>	<u>280,168.82</u>

**CAPITAL**

Net Income (Loss) YTD	-122,652.84
Retained Earnings	1,262,344.08
<b>TOTAL CAPITAL</b>	<u>1,139,691.24</u>

**TOTAL LIABILITIES & CAPITAL**

1,419,860.06



**Budget Comparison Cash Flow (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME - COMMON AREA</b>									
<b>Resident/Member Income</b>									
Maintenance Fee	18,856.90	0.00	18,856.90	0	80,382.04	0.00	80,382.04	0	0.00
Maint Fee - Townhomes CA	5,565.05	0.00	5,565.05	0	23,550.10	0.00	23,550.10	0	0.00
Maint Fee - Reserve	0.00	0.00	0.00	0	9,540.00	0.00	9,540.00	0	0.00
Maint Fee - Crescent Court	2,862.00	0.00	2,862.00	0	11,448.00	0.00	11,448.00	0	0.00
Maint Fee - Manor Flats	636.00	0.00	636.00	0	5,406.00	0.00	5,406.00	0	0.00
Maint Fee - Gateway	0.00	0.00	0.00	0	30,105.00	0.00	30,105.00	0	0.00
Subtotal: Resident Member Inc	27,919.95	0.00	27,919.95	0	160,431.14	0.00	160,431.14	0	0.00
<b>Miscellaneous Income</b>									
Maint Fee - Builder/Developer	0.00	0.00	0.00	0	4,413.64	0.00	4,413.64	0	0.00
Clubhouse Rental Fee	750.00	0.00	750.00	0	2,250.00	0.00	2,250.00	0	0.00
Interest Income	0.00	0.00	0.00	0	6,182.18	0.00	6,182.18	0	0.00
Subtotal: Miscellaneous Incom	750.00	0.00	750.00	0	12,845.82	0.00	12,845.82	0	0.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>28,669.95</b>	<b>0.00</b>	<b>28,669.95</b>	<b>0</b>	<b>173,276.96</b>	<b>0.00</b>	<b>173,276.96</b>	<b>0</b>	<b>0.00</b>
<b>General</b>									
Accounting	0.00	0.00	0.00	0	590.00	0.00	-590.00	0	0.00
Miscellaneous Expense	552.69	0.00	-552.69	0	6,517.80	0.00	-6,517.80	0	0.00
Security	0.00	0.00	0.00	0	6,250.88	0.00	-6,250.88	0	0.00
Bank Account Fees	0.00	0.00	0.00	0	351.28	0.00	-351.28	0	0.00
Insurance	0.00	0.00	0.00	0	1,593.79	0.00	-1,593.79	0	0.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: General	552.69	0.00	-552.69	0	15,363.75	0.00	-15,363.75	0	0.00
<b>Maintenance and Repair</b>									
Signage	0.00	0.00	0.00	0	397.97	0.00	-397.97	0	0.00
Landscaping	7,020.46	0.00	-7,020.46	0	7,394.96	0.00	-7,394.96	0	0.00
Tree Maintenance	0.00	0.00	0.00	0	315.65	0.00	-315.65	0	0.00
Plumbing	125.00	0.00	-125.00	0	125.00	0.00	-125.00	0	0.00
Snow Removal	0.00	0.00	0.00	0	24,220.50	0.00	-24,220.50	0	0.00
Street Lights	3,970.00	0.00	-3,970.00	0	5,605.00	0.00	-5,605.00	0	0.00
Landscape Committes Annual Pla	210.00	0.00	-210.00	0	210.00	0.00	-210.00	0	0.00
Design Review Committee & Serv	495.00	0.00	-495.00	0	495.00	0.00	-495.00	0	0.00
Design Review Committee and Se	0.00	0.00	0.00	0	12,845.00	0.00	-12,845.00	0	0.00
Traffic Calming	0.00	0.00	0.00	0	317.98	0.00	-317.98	0	0.00
Subtotal: Maintenance and Rep	11,820.46	0.00	-11,820.46	0	51,927.06	0.00	-51,927.06	0	0.00
<b>Fees</b>									
Management Staff	0.00	0.00	0.00	0	12,465.00	0.00	-12,465.00	0	0.00
Management Fees	0.00	0.00	0.00	0	2,223.00	0.00	-2,223.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	3,786.75	0.00	-3,786.75	0	0.00
<b>Maintenance and Repair</b>									
Rubbish Removal	111.84	0.00	-111.84	0	448.24	0.00	-448.24	0	0.00
Security	0.00	0.00	0.00	0	683.42	0.00	-683.42	0	0.00
Miscellaneous Repairs	0.00	0.00	0.00	0	74.43	0.00	-74.43	0	0.00
Supplies	45.15	0.00	-45.15	0	2,429.08	0.00	-2,429.08	0	0.00
Community Center Improvements	2,900.00	0.00	-2,900.00	0	95,704.99	0.00	-95,704.99	0	0.00
Subtotal: Maintenance and Rep	3,056.99	0.00	-3,056.99	0	99,340.16	0.00	-99,340.16	0	0.00
<b>Pool</b>									
Insurance Pool/Community Cente	84.55	0.00	-84.55	0	497.45	0.00	-497.45	0	0.00
Pool Expense Maintenance	0.00	0.00	0.00	0	1,284.00	0.00	-1,284.00	0	0.00
Subtotal: Pool	84.55	0.00	-84.55	0	1,781.45	0.00	-1,781.45	0	0.00
<b>Utilities</b>									
Cable	0.00	0.00	0.00	0	689.06	0.00	-689.06	0	0.00
Electricity	327.17	0.00	-327.17	0	1,135.21	0.00	-1,135.21	0	0.00
Water	555.43	0.00	-555.43	0	1,662.47	0.00	-1,662.47	0	0.00
Natural Gas	397.43	0.00	-397.43	0	2,136.66	0.00	-2,136.66	0	0.00
Subtotal: Utilities	1,280.03	0.00	-1,280.03	0	5,623.40	0.00	-5,623.40	0	0.00

**Budget Comparison Cash Flow (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>Janitorial</b>									
Janitorial	589.10	0.00	-589.10	0	2,547.29	0.00	-2,547.29	0	0.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	400.00	0.00	-400.00	0	0.00
Subtotal: Janitorial	589.10	0.00	-589.10	0	2,947.29	0.00	-2,947.29	0	0.00
Real Estate Taxes	0.00	0.00	0.00	0	1,491.21	0.00	-1,491.21	0	0.00
Reserve Funding	0.00	0.00	0.00	0	15,933.00	0.00	-15,933.00	0	0.00
Taxes, Federal Income Tax	0.00	0.00	0.00	0	2,171.00	0.00	-2,171.00	0	0.00
<b>TOTAL COMMON AREA EXPENSES</b>	<b>17,383.82</b>	<b>0.00</b>	<b>-17,383.82</b>	<b>0</b>	<b>215,053.07</b>	<b>0.00</b>	<b>-215,053.07</b>	<b>0</b>	<b>0.00</b>
<b>NET INCOME COMMON AREA</b>	<b>11,286.13</b>	<b>0.00</b>	<b>11,286.13</b>	<b>0</b>	<b>-41,776.11</b>	<b>0.00</b>	<b>-41,776.11</b>	<b>0</b>	<b>0.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	28,045.40	0.00	28,045.40	0	120,662.25	0.00	120,662.25	0	0.00
<b>TOTAL INCOME - TOWNHOMES</b>	<b>28,045.40</b>	<b>0.00</b>	<b>28,045.40</b>	<b>0</b>	<b>120,662.25</b>	<b>0.00</b>	<b>120,662.25</b>	<b>0</b>	<b>0.00</b>
Townhomes - Insurance	5,214.23	0.00	-5,214.23	0	30,725.84	0.00	-30,725.84	0	0.00
<b>Maintenance and Repair</b>									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	0	5,764.07	0.00	-5,764.07	0	0.00
Tree Maintenance-TH	2,350.79	0.00	-2,350.79	0	2,350.79	0.00	-2,350.79	0	0.00
Snow Removal - Townhouses	0.00	0.00	0.00	0	23,510.00	0.00	-23,510.00	0	0.00
Exterior Maintenance Townhomes	0.00	0.00	0.00	0	95,458.76	0.00	-95,458.76	0	0.00
Subtotal: Maintenance and Rep	8,114.86	0.00	-8,114.86	0	127,083.62	0.00	-127,083.62	0	0.00
<b>Fees</b>									
Management Staff - Townhomes	0.00	0.00	0.00	0	4,155.00	0.00	-4,155.00	0	0.00
Management Fees - Townhouses	0.00	0.00	0.00	0	1,026.00	0.00	-1,026.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	1,262.25	0.00	-1,262.25	0	0.00
Reserve Funding Townhomes	0.00	0.00	0.00	0	24,420.00	0.00	-24,420.00	0	0.00
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>13,329.09</b>	<b>0.00</b>	<b>-13,329.09</b>	<b>0</b>	<b>188,672.71</b>	<b>0.00</b>	<b>-188,672.71</b>	<b>0</b>	<b>0.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>14,716.31</b>	<b>0.00</b>	<b>14,716.31</b>	<b>0</b>	<b>-68,010.46</b>	<b>0.00</b>	<b>-68,010.46</b>	<b>0</b>	<b>0.00</b>
Sales Center - Interest Expense	827.88	0.00	-827.88	0	3,285.81	0.00	-3,285.81	0	0.00
Sales Center-Misc Supplies	79.85	0.00	-79.85	0	79.85	0.00	-79.85	0	0.00
Sales Center-Janitorial	684.06	0.00	-684.06	0	1,197.63	0.00	-1,197.63	0	0.00
Sales Center-Cable	0.00	0.00	0.00	0	148.04	0.00	-148.04	0	0.00
Sales Center-Electric	168.20	0.00	-168.20	0	513.54	0.00	-513.54	0	0.00
Sales Center-Gas	178.28	0.00	-178.28	0	390.90	0.00	-390.90	0	0.00
Sales Center-Water	126.64	0.00	-126.64	0	169.12	0.00	-169.12	0	0.00
Sales Center-Verizon	0.00	0.00	0.00	0	466.80	0.00	-466.80	0	0.00
Sales Center - RE Taxes	0.00	0.00	0.00	0	5,722.08	0.00	-5,722.08	0	0.00
<b>Sales Center Total Expenses</b>	<b>2,064.91</b>	<b>0.00</b>	<b>-2,064.91</b>	<b>0</b>	<b>11,973.77</b>	<b>0.00</b>	<b>-11,973.77</b>	<b>0</b>	<b>0.00</b>
<b>Total Operating Expenses</b>	<b>2,064.91</b>	<b>0.00</b>	<b>-2,064.91</b>	<b>0</b>	<b>11,973.77</b>	<b>0.00</b>	<b>-11,973.77</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL NET INCOME</b>	<b>23,937.53</b>	<b>0.00</b>	<b>23,937.53</b>	<b>0</b>	<b>-121,760.34</b>	<b>0.00</b>	<b>-121,760.34</b>	<b>0</b>	<b>0.00</b>
<b>ADJUSTMENTS</b>									
Operating Reserves - KeyBank	0.00	0.00	0.00	0	-1,537.50	0.00	-1,537.50	0	0.00
Capital Reserves - KeyBank	0.00	0.00	0.00	0	84,055.51	0.00	84,055.51	0	0.00
TH Reserves - KeyBank	0.00	0.00	0.00	0	-19,492.71	0.00	-19,492.71	0	0.00
Prepaid Insurance	0.00	0.00	0.00	0	10,590.29	0.00	10,590.29	0	0.00
Sales Center Loan Prin Redct'n	-2,132.29	0.00	-2,132.29	0	-8,553.10	0.00	-8,553.10	0	0.00
Prepayment Holding	-6,318.05	0.00	-6,318.05	0	33,574.08	0.00	33,574.08	0	0.00
Reserve Account Transfers	0.00	0.00	0.00	0	40,353.00	0.00	40,353.00	0	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>-8,450.34</b>	<b>0.00</b>	<b>-8,450.34</b>	<b>0</b>	<b>138,989.57</b>	<b>0.00</b>	<b>138,989.57</b>	<b>0</b>	<b>0.00</b>







**Trial Balance (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	94,775.41	15,487.19		110,262.60
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	312,054.71			312,054.71
1118 Capital Reserves - KeyBank	350,258.67			350,258.67
1119 TH Reserves - KeyBank	381,088.75			381,088.75
1310 Accounts Receivable	373.44			373.44
1318 Accounts Receivable - Townhomes	-1,242.44			-1,242.44
1608 Buildings	260,000.00			260,000.00
1652 Accumulated Depreciation	-3,616.60			-3,616.60
1655 Accum. Amort	-1,160.48			-1,160.48
1680 Loan Acquisition Costs	11,936.41			11,936.41
2235 SNA Sales Center Loan	-195,390.94			-195,390.94
2236 Sales Center Loan Prin Redct'n	6,420.81	2,132.29		8,553.10
2238 Line of Credit	-3,011.00			-3,011.00
2250 Prepayment Holding	-56,285.03	6,318.05		-49,966.98
2254 Reserve Account Transfers	-40,353.00			-40,353.00
2710 Net Income (Loss) YTD	892.50			892.50
2711 Retained Earnings	-1,262,344.08			-1,262,344.08
3050 Maintenance Fee	-61,525.14		18,856.90	-80,382.04
3051 Maint Fee - Townhomes CA	-17,985.05		5,565.05	-23,550.10
3052 Maint Fee - Reserve	-9,540.00			-9,540.00
3053 Maint Fee - Crescent Court	-8,586.00		2,862.00	-11,448.00
3054 Maint Fee - Manor Flats	-4,770.00		636.00	-5,406.00
3055 Maint Fee - Gateway	-30,105.00			-30,105.00
3063 Maint Fee - Builder/Developer	-4,413.64			-4,413.64
3064 Clubhouse Rental Fee	-1,500.00		750.00	-2,250.00
3066 Interest Income	-6,182.18			-6,182.18
6020 Accounting	590.00			590.00
6030 Miscellaneous Expense	5,965.11	552.69		6,517.80
6035 Security	6,250.88			6,250.88
6040 Bank Account Fees	351.28			351.28
6050 Insurance	1,593.79			1,593.79
6060 Answering Service	60.00			60.00
6120 Signage	397.97			397.97
6125 Landscaping	374.50	7,020.46		7,394.96
6127 Tree Maintenance	315.65			315.65
6130 Plumbing	0.00	125.00		125.00
6140 Snow Removal	24,220.50			24,220.50
6145 Street Lights	1,635.00	3,970.00		5,605.00
6157 Landscape Committes Annual Planting	0.00	210.00		210.00
6158 Design Review Committee & Services	0.00	495.00		495.00
6160 Design Review Committee and Services	12,845.00			12,845.00
6170 Traffic Calming	317.98			317.98
6205 Management Staff	12,465.00			12,465.00
6210 Management Fees	2,223.00			2,223.00
6215 Maintenance Technician	3,786.75			3,786.75
6310 Rubbish Removal	336.40	111.84		448.24
6315 Security	683.42			683.42
6325 Miscellaneous Repairs	74.43			74.43
6335 Supplies	2,383.93	45.15		2,429.08
6336 Community Center Improvements	92,804.99	2,900.00		95,704.99
6410 Insurance Pool/Community Center	412.90	84.55		497.45
6420 Pool Expense Maintenance	1,284.00			1,284.00
6510 Cable	689.06			689.06
6515 Electricity	808.04	327.17		1,135.21
6520 Water	1,107.04	555.43		1,662.47

**Trial Balance (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2019**

	Balance Forward	Debit	Credit	Ending Balance
6525 Natural Gas	1,739.23	397.43		2,136.66
6610 Janitorial	1,958.19	589.10		2,547.29
6622 Floor/Carpet Cleaning	400.00			400.00
6630 Real Estate Taxes	1,491.21			1,491.21
6633 Reserve Funding	15,933.00			15,933.00
6637 Taxes, Federal Income Tax	2,171.00			2,171.00
6655 Maint Fee - Townhomes	-92,616.85		28,045.40	-120,662.25
6665 Townhomes - Insurance	25,511.61	5,214.23		30,725.84
6710 Lndscpg - Townhouses	0.00	5,764.07		5,764.07
6713 Tree Maintenance-TH	0.00	2,350.79		2,350.79
6720 Snow Removal - Townhouses	23,510.00			23,510.00
6725 Exterior Maintenance Townhomes	95,458.76			95,458.76
6805 Management Staff - Townhomes	4,155.00			4,155.00
6810 Management Fees - Townhouses	1,026.00			1,026.00
6815 Maintenance Technician	1,262.25			1,262.25
6830 Reserve Funding Townhomes	24,420.00			24,420.00
6869 Sales Center - Interest Expense	2,457.93	827.88		3,285.81
6870 Sales Center-Misc Supplies	0.00	79.85		79.85
6871 Sales Center-Janitorial	513.57	684.06		1,197.63
6874 Sales Center-Cable	148.04			148.04
6875 Sales Center-Electric	345.34	168.20		513.54
6876 Sales Center-Gas	212.62	178.28		390.90
6877 Sales Center-Water	42.48	126.64		169.12
6878 Sales Center-Verizon	466.80			466.80
6879 Sales Center - RE Taxes	5,722.08			5,722.08
	<u>0.00</u>	<u>56,715.35</u>	<u>56,715.35</u>	<u>0.00</u>