

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

	Month to Date	%	Year to Date	%
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	20,069.18	26.38	82,169.71	25.87
Maint Fee - Townhomes CA	6,042.00	7.94	23,635.75	7.44
Maint Fee - Reserve	3,180.00	4.18	12,520.00	3.94
Maint Fee - Crescent Court	2,862.00	3.76	11,448.00	3.60
Maint Fee - Manor Flats	1,590.00	2.09	6,360.00	2.00
Maint Fee - Gateway	10,415.00	13.69	52,075.00	16.39
Subtotal: Resident Member Income	44,158.18	58.03	188,208.46	59.25
<b>Miscellaneous Income</b>				
Late/NSF Fees	0.00	0.00	25.00	0.01
Clubhouse Rental Fee	-300.00	-0.39	1,350.00	0.42
Interest Income	571.14	0.75	4,108.04	1.29
Miscellaneous	0.00	0.00	175.00	0.06
Subtotal: Miscellaneous Income	271.14	0.36	5,658.04	1.78
<b>TOTAL INCOME - COMMON AREA</b>				
	44,429.32	58.39	193,866.50	61.03
<b>General</b>				
Accounting	900.00	1.18	900.00	0.28
Legal	0.00	0.00	-400.00	-0.13
Miscellaneous Expense	111.46	0.15	997.09	0.31
Website Expenses	75.00	0.10	300.00	0.09
Security	1,671.12	2.20	5,107.61	1.61
Bank Account Fees	53.50	0.07	222.40	0.07
Insurance	291.09	0.38	1,164.37	0.37
Answering Service	0.00	0.00	60.00	0.02
Subtotal: General	3,102.17	4.08	8,351.47	2.63
<b>Maintenance and Repair</b>				
Landscaping	6,870.66	9.03	6,870.66	2.16
Tree Maintenance	2,350.79	3.09	2,350.79	0.74
Concrete/Masonry Repair	0.00	0.00	2,400.00	0.76
Snow Removal	0.00	0.00	8,668.50	2.73
Street Lights	4,090.00	5.38	8,120.00	2.56
Supplies	0.00	0.00	109.91	0.03
Shelburne Park Improvements	9,250.00	12.16	11,675.00	3.68
Design Review Committee and Service	0.00	0.00	60.00	0.02
Subtotal: Maintenance and Repair	22,561.45	29.65	40,254.86	12.67
<b>Fees</b>				
Management Staff	4,238.00	5.57	16,952.00	5.34
Management Fees	778.00	1.02	3,112.00	0.98
Maintenance Technician	1,881.14	2.47	7,524.28	2.37
<b>Maintenance and Repair</b>				
Rubbish Removal	152.62	0.20	591.45	0.19
Security	251.71	0.33	733.76	0.23
HVAC	0.00	0.00	1,043.99	0.33
Miscellaneous Repairs	0.00	0.00	945.75	0.30

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

	Month to Date	%	Year to Date	%
Exercise Equipment Repair	0.00	0.00	250.00	0.08
Supplies	0.00	0.00	107.14	0.03
Subtotal: Maintenance and Repair	404.33	0.53	3,672.09	1.16
<b>Pool</b>				
Insurance Pool/Community Center	71.58	0.09	286.31	0.09
Pool Expense Maintenance	0.00	0.00	1,284.00	0.40
Pool Supplies	0.00	0.00	28.88	0.01
Pool Furniture New/Replacement	3,595.20	4.72	3,595.20	1.13
Pool Furniture -Pool Improvements	2,072.20	2.72	2,072.20	0.65
Subtotal: Pool	5,738.98	7.54	7,266.59	2.29
<b>Utilities</b>				
Cable	159.64	0.21	608.56	0.19
Electricity	276.82	0.36	1,355.73	0.43
Water	924.26	1.21	3,689.00	1.16
Natural Gas	234.01	0.31	1,345.65	0.42
Subtotal: Utilities	1,594.73	2.10	6,998.94	2.20
<b>Janitorial</b>				
Janitorial	589.10	0.77	2,406.40	0.76
Floor/Carpet Cleaning	0.00	0.00	400.00	0.13
Subtotal: Janitorial	589.10	0.77	2,806.40	0.88
Reserve Funding	5,417.00	7.12	21,668.00	6.82
Reserve Funding Study	0.00	0.00	1,080.00	0.34
<b>TOTAL COMMON AREA EXPENSES</b>	46,304.90	60.86	119,686.63	37.68
<b>NET INCOME COMMON AREA</b>	-1,875.58	-2.46	74,179.87	23.35
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	31,660.35	41.61	123,793.95	38.97
<b>TOTAL INCOME - TOWNHOMES</b>	31,660.35	41.61	123,793.95	38.97
Townhomes - Insurance	4,222.81	5.55	10,891.24	3.43
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	5,764.07	7.58	5,764.07	1.81
Snow Removal - Townhouses	0.00	0.00	6,413.75	2.02
Roof Townhouse	0.00	0.00	327.00	0.10
Subtotal: Maintenance and Repair	5,764.07	7.58	12,504.82	3.94
<b>Fees</b>				
Management Staff - Townhomes	1,413.00	1.86	5,652.00	1.78
Management Fees - Townhouses	359.00	0.47	1,436.00	0.45
Maintenance Technician	627.04	0.82	2,508.08	0.79
Reserve Funding Townhomes	8,303.00	10.91	33,212.00	10.46

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Additional Reserve Funding	1,463.00	1.92	5,852.00	1.84
Reserve Funding Study Townhomes	0.00	0.00	1,080.00	0.34
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>22,151.92</b>	<b>29.11</b>	<b>73,136.14</b>	<b>23.02</b>
<b>NET INCOME - TOWNHOMES</b>	<b>9,508.43</b>	<b>12.50</b>	<b>50,657.81</b>	<b>15.95</b>
Sales Center - Interest Expense	895.57	1.18	3,732.37	1.17
Sales Center-Misc Supplies	0.00	0.00	80.22	0.03
Sales Center-Janitorial	584.06	0.77	2,336.24	0.74
Sales Center-Cable	137.72	0.18	550.88	0.17
Sales Center-Electric	125.05	0.16	646.04	0.20
Sales Center-Gas	61.77	0.08	331.48	0.10
Sales Center-Water	135.59	0.18	542.12	0.17
Sales Center-Verizon	0.00	0.00	334.28	0.11
<b>Sales Center Total Expenses</b>	<b>1,939.76</b>	<b>2.55</b>	<b>8,553.63</b>	<b>2.69</b>
<b>Total Operating Expenses</b>	<b>1,939.76</b>	<b>2.55</b>	<b>8,553.63</b>	<b>2.69</b>
<b>TOTAL NET INCOME</b>	<b>5,693.09</b>	<b>7.48</b>	<b>116,284.05</b>	<b>36.61</b>

**Balance Sheet (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

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**ASSETS**

**CASH**

Checking Account	219,988.33
Operating Account	-95.00
Operating Reserves - KeyBank	318,022.14
Capital Reserves - KeyBank	294,979.20
TH Reserves - KeyBank	377,451.00
<b>TOTAL CASH</b>	<u>1,210,345.67</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	-10,283.00
Accum. Amort	-3,149.88
Loan Acquisition Costs	11,936.41
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<u>258,503.53</u>

**TOTAL ASSETS** 1,467,980.20

**LIABILITIES & CAPITAL**

**LIABILITES**

SNA Sales Center Loan	169,344.56
Sales Center Loan Prin Redct'n	-8,970.59
Line of Credit	59,999.02
Prepayment Holding	47,698.55
Reserve Account Transfers	60,732.00
Accrued Expenses	591.67
<b>TOTAL LIABILITES</b>	<u>329,395.21</u>

**CAPITAL**

Net Income (Loss) YTD	105,953.99
Retained Earnings	1,032,631.00
<b>TOTAL CAPITAL</b>	<u>1,138,584.99</u>

**TOTAL LIABILITIES & CAPITAL** 1,467,980.20

**Budget Comparison Cash Flow (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

	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	20,069.18	0.00	20,069.18	0	82,169.71	0.00	82,169.71	0	0.00
Maint Fee - Townhomes CA	6,042.00	0.00	6,042.00	0	23,635.75	0.00	23,635.75	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	12,520.00	0.00	12,520.00	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	1,590.00	0.00	1,590.00	0	6,360.00	0.00	6,360.00	0	0.00
Maint Fee - Gateway	10,415.00	0.00	10,415.00	0	52,075.00	0.00	52,075.00	0	0.00
Subtotal: Resident Member Inc	44,158.18	0.00	44,158.18	0	188,208.46	0.00	188,208.46	0	0.00
<b>Miscellaneous Income</b>									
Late/NSF Fees	0.00	0.00	0.00	0	25.00	0.00	25.00	0	0.00
Clubhouse Rental Fee	-300.00	0.00	-300.00	0	1,350.00	0.00	1,350.00	0	0.00
Interest Income	571.14	0.00	571.14	0	4,108.04	0.00	4,108.04	0	0.00
Miscellaneous	0.00	0.00	0.00	0	175.00	0.00	175.00	0	0.00
Subtotal: Miscellaneous Incom	271.14	0.00	271.14	0	5,658.04	0.00	5,658.04	0	0.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>44,429.32</b>	<b>0.00</b>	<b>44,429.32</b>	<b>0</b>	<b>193,866.50</b>	<b>0.00</b>	<b>193,866.50</b>	<b>0</b>	<b>0.00</b>
<b>General</b>									
Accounting	900.00	0.00	-900.00	0	900.00	0.00	-900.00	0	0.00
Legal	0.00	0.00	0.00	0	-400.00	0.00	400.00	0	0.00
Miscellaneous Expense	111.46	0.00	-111.46	0	997.09	0.00	-997.09	0	0.00
Website Expenses	75.00	0.00	-75.00	0	300.00	0.00	-300.00	0	0.00
Security	1,671.12	0.00	-1,671.12	0	5,107.61	0.00	-5,107.61	0	0.00
Bank Account Fees	53.50	0.00	-53.50	0	222.40	0.00	-222.40	0	0.00
Insurance	291.09	0.00	-291.09	0	1,164.37	0.00	-1,164.37	0	0.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: General	3,102.17	0.00	-3,102.17	0	8,351.47	0.00	-8,351.47	0	0.00
<b>Maintenance and Repair</b>									
Landscaping	6,870.66	0.00	-6,870.66	0	6,870.66	0.00	-6,870.66	0	0.00
Tree Maintenance	2,350.79	0.00	-2,350.79	0	2,350.79	0.00	-2,350.79	0	0.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	2,400.00	0.00	-2,400.00	0	0.00
Snow Removal	0.00	0.00	0.00	0	8,668.50	0.00	-8,668.50	0	0.00
Street Lights	4,090.00	0.00	-4,090.00	0	8,120.00	0.00	-8,120.00	0	0.00
Supplies	0.00	0.00	0.00	0	109.91	0.00	-109.91	0	0.00
Shelburne Park Improvements	9,250.00	0.00	-9,250.00	0	11,675.00	0.00	-11,675.00	0	0.00
Design Review Committee and Se	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: Maintenance and Rep	22,561.45	0.00	-22,561.45	0	40,254.86	0.00	-40,254.86	0	0.00
<b>Fees</b>									
Management Staff	4,238.00	0.00	-4,238.00	0	16,952.00	0.00	-16,952.00	0	0.00
Management Fees	778.00	0.00	-778.00	0	3,112.00	0.00	-3,112.00	0	0.00
Maintenance Technician	1,881.14	0.00	-1,881.14	0	7,524.28	0.00	-7,524.28	0	0.00
<b>Maintenance and Repair</b>									
Rubbish Removal	152.62	0.00	-152.62	0	591.45	0.00	-591.45	0	0.00
Security	251.71	0.00	-251.71	0	733.76	0.00	-733.76	0	0.00
HVAC	0.00	0.00	0.00	0	1,043.99	0.00	-1,043.99	0	0.00
Miscellaneous Repairs	0.00	0.00	0.00	0	945.75	0.00	-945.75	0	0.00
Exercise Equipment Repair	0.00	0.00	0.00	0	250.00	0.00	-250.00	0	0.00
Supplies	0.00	0.00	0.00	0	107.14	0.00	-107.14	0	0.00
Subtotal: Maintenance and Rep	404.33	0.00	-404.33	0	3,672.09	0.00	-3,672.09	0	0.00
<b>Pool</b>									
Insurance Pool/Community Cente	71.58	0.00	-71.58	0	286.31	0.00	-286.31	0	0.00
Pool Expense Maintenance	0.00	0.00	0.00	0	1,284.00	0.00	-1,284.00	0	0.00
Pool Supplies	0.00	0.00	0.00	0	28.88	0.00	-28.88	0	0.00
Pool Furniture New/Replacement	3,595.20	0.00	-3,595.20	0	3,595.20	0.00	-3,595.20	0	0.00
Pool Furniture -Pool Improvement	2,072.20	0.00	-2,072.20	0	2,072.20	0.00	-2,072.20	0	0.00
Subtotal: Pool	5,738.98	0.00	-5,738.98	0	7,266.59	0.00	-7,266.59	0	0.00
<b>Utilities</b>									

**Budget Comparison Cash Flow (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Cable	159.64	0.00	-159.64	0	608.56	0.00	-608.56	0	0.00
Electricity	276.82	0.00	-276.82	0	1,355.73	0.00	-1,355.73	0	0.00
Water	924.26	0.00	-924.26	0	3,689.00	0.00	-3,689.00	0	0.00
Natural Gas	234.01	0.00	-234.01	0	1,345.65	0.00	-1,345.65	0	0.00
Subtotal: Utilities	1,594.73	0.00	-1,594.73	0	6,998.94	0.00	-6,998.94	0	0.00
Janitorial									
Janitorial	589.10	0.00	-589.10	0	2,406.40	0.00	-2,406.40	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	2,806.40	0.00	-2,806.40	0	0.00
Reserve Funding	5,417.00	0.00	-5,417.00	0	21,668.00	0.00	-21,668.00	0	0.00
Reserve Funding Study	0.00	0.00	0.00	0	1,080.00	0.00	-1,080.00	0	0.00
<b>TOTAL COMMON AREA EXPENSES</b>	<b>46,304.90</b>	<b>0.00</b>	<b>-46,304.90</b>	<b>0</b>	<b>119,686.63</b>	<b>0.00</b>	<b>-119,686.63</b>	<b>0</b>	<b>0.00</b>
<b>NET INCOME COMMON AREA</b>	<b>-1,875.58</b>	<b>0.00</b>	<b>-1,875.58</b>	<b>0</b>	<b>74,179.87</b>	<b>0.00</b>	<b>74,179.87</b>	<b>0</b>	<b>0.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	31,660.35	0.00	31,660.35	0	123,793.95	0.00	123,793.95	0	0.00
<b>TOTAL INCOME - TOWNHOMES</b>	<b>31,660.35</b>	<b>0.00</b>	<b>31,660.35</b>	<b>0</b>	<b>123,793.95</b>	<b>0.00</b>	<b>123,793.95</b>	<b>0</b>	<b>0.00</b>
Townhomes - Insurance	4,222.81	0.00	-4,222.81	0	10,891.24	0.00	-10,891.24	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	0	5,764.07	0.00	-5,764.07	0	0.00
Snow Removal - Townhouses	0.00	0.00	0.00	0	6,413.75	0.00	-6,413.75	0	0.00
Roof Townhouse	0.00	0.00	0.00	0	327.00	0.00	-327.00	0	0.00
Subtotal: Maintenance and Rep	5,764.07	0.00	-5,764.07	0	12,504.82	0.00	-12,504.82	0	0.00
Fees									
Management Staff - Townhomes	1,413.00	0.00	-1,413.00	0	5,652.00	0.00	-5,652.00	0	0.00
Management Fees - Townhouses	359.00	0.00	-359.00	0	1,436.00	0.00	-1,436.00	0	0.00
Maintenance Technician	627.04	0.00	-627.04	0	2,508.08	0.00	-2,508.08	0	0.00
Reserve Funding Townhomes	8,303.00	0.00	-8,303.00	0	33,212.00	0.00	-33,212.00	0	0.00
Additional Reserve Funding	1,463.00	0.00	-1,463.00	0	5,852.00	0.00	-5,852.00	0	0.00
Reserve Funding Study Townhom	0.00	0.00	0.00	0	1,080.00	0.00	-1,080.00	0	0.00
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>22,151.92</b>	<b>0.00</b>	<b>-22,151.92</b>	<b>0</b>	<b>73,136.14</b>	<b>0.00</b>	<b>-73,136.14</b>	<b>0</b>	<b>0.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>9,508.43</b>	<b>0.00</b>	<b>9,508.43</b>	<b>0</b>	<b>50,657.81</b>	<b>0.00</b>	<b>50,657.81</b>	<b>0</b>	<b>0.00</b>
Sales Center - Interest Expense	895.57	0.00	-895.57	0	3,732.37	0.00	-3,732.37	0	0.00
Sales Center-Misc Supplies	0.00	0.00	0.00	0	80.22	0.00	-80.22	0	0.00
Sales Center-Janitorial	584.06	0.00	-584.06	0	2,336.24	0.00	-2,336.24	0	0.00
Sales Center-Cable	137.72	0.00	-137.72	0	550.88	0.00	-550.88	0	0.00
Sales Center-Electric	125.05	0.00	-125.05	0	646.04	0.00	-646.04	0	0.00
Sales Center-Gas	61.77	0.00	-61.77	0	331.48	0.00	-331.48	0	0.00
Sales Center-Water	135.59	0.00	-135.59	0	542.12	0.00	-542.12	0	0.00
Sales Center-Verizon	0.00	0.00	0.00	0	334.28	0.00	-334.28	0	0.00
Sales Center Total Expenses	1,939.76	0.00	-1,939.76	0	8,553.63	0.00	-8,553.63	0	0.00
<b>Total Operating Expenses</b>	<b>1,939.76</b>	<b>0.00</b>	<b>-1,939.76</b>	<b>0</b>	<b>8,553.63</b>	<b>0.00</b>	<b>-8,553.63</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL NET INCOME</b>	<b>5,693.09</b>	<b>0.00</b>	<b>5,693.09</b>	<b>0</b>	<b>116,284.05</b>	<b>0.00</b>	<b>116,284.05</b>	<b>0</b>	<b>0.00</b>
<b>ADJUSTMENTS</b>									
Operating Reserves - KeyBank	-182.41	0.00	-182.41	0	-1,386.76	0.00	-1,386.76	0	0.00
Capital Reserves - KeyBank	7,253.18	0.00	7,253.18	0	-7,692.33	0.00	-7,692.33	0	0.00
TH Reserves - KeyBank	-9,979.71	0.00	-9,979.71	0	-86,187.58	0.00	-86,187.58	0	0.00
Sales Center Loan Prin Redct'n	-2,245.75	0.00	-2,245.75	0	-8,970.59	0.00	-8,970.59	0	0.00
Prepayment Holding	-326.83	0.00	-326.83	0	32,932.32	0.00	32,932.32	0	0.00





**Trial Balance (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	204,593.76	15,394.57		219,988.33
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	317,839.73	182.41		318,022.14
1118 Capital Reserves - KeyBank	302,232.38		7,253.18	294,979.20
1119 TH Reserves - KeyBank	367,471.29	9,979.71		377,451.00
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	-10,283.00			-10,283.00
1655 Accum. Amort	-3,149.88			-3,149.88
1680 Loan Acquisition Costs	11,936.41			11,936.41
2235 SNA Sales Center Loan	-169,344.56			-169,344.56
2236 Sales Center Loan Prin Redct'n	6,724.84	2,245.75		8,970.59
2238 Line of Credit	-59,999.02			-59,999.02
2250 Prepayment Holding	-48,025.38	326.83		-47,698.55
2254 Reserve Account Transfers	-45,549.00		15,183.00	-60,732.00
2275 Accrued Expenses	-591.67			-591.67
2710 Net Income (Loss) YTD	10,330.06			10,330.06
2711 Retained Earnings	-1,032,631.00			-1,032,631.00
3050 Maintenance Fee	-62,100.53		20,069.18	-82,169.71
3051 Maint Fee - Townhomes CA	-17,593.75		6,042.00	-23,635.75
3052 Maint Fee - Reserve	-9,340.00		3,180.00	-12,520.00
3053 Maint Fee - Crescent Court	-8,586.00		2,862.00	-11,448.00
3054 Maint Fee - Manor Flats	-4,770.00		1,590.00	-6,360.00
3055 Maint Fee - Gateway	-41,660.00		10,415.00	-52,075.00
3062 Late/NSF Fees	-25.00			-25.00
3064 Clubhouse Rental Fee	-1,650.00	300.00		-1,350.00
3066 Interest Income	-3,536.90		571.14	-4,108.04
3067 Miscellaneous	-175.00			-175.00
6020 Accounting	0.00	900.00		900.00
6025 Legal	-400.00			-400.00
6030 Miscellaneous Expense	885.63	111.46		997.09
6031 Website Expenses	225.00	75.00		300.00
6035 Security	3,436.49	1,671.12		5,107.61
6040 Bank Account Fees	168.90	53.50		222.40
6050 Insurance	873.28	291.09		1,164.37
6060 Answering Service	60.00			60.00
6125 Landscaping	0.00	6,870.66		6,870.66
6127 Tree Maintenance	0.00	2,350.79		2,350.79
6135 Concrete/Masonry Repair	2,400.00			2,400.00
6140 Snow Removal	8,668.50			8,668.50
6145 Street Lights	4,030.00	4,090.00		8,120.00
6150 Supplies	109.91			109.91
6159 Shelburne Park Improvements	2,425.00	9,250.00		11,675.00
6160 Design Review Committee and Services	60.00			60.00
6205 Management Staff	12,714.00	4,238.00		16,952.00
6210 Management Fees	2,334.00	778.00		3,112.00
6215 Maintenance Technician	5,643.14	1,881.14		7,524.28
6310 Rubbish Removal	438.83	152.62		591.45
6315 Security	482.05	251.71		733.76
6320 HVAC	1,043.99			1,043.99
6325 Miscellaneous Repairs	945.75			945.75
6327 Exercise Equipment Repair	250.00			250.00
6335 Supplies	107.14			107.14
6410 Insurance Pool/Community Center	214.73	71.58		286.31
6420 Pool Expense Maintenance	1,284.00			1,284.00



**Trial Balance (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**April 2020**

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6421 Pool Supplies	28.88			28.88
6425 Pool Furniture New/Replacement	0.00	3,595.20		3,595.20
6426 Pool Furniture -Pool Improvements	0.00	2,072.20		2,072.20
6510 Cable	448.92	159.64		608.56
6515 Electricity	1,078.91	276.82		1,355.73
6520 Water	2,764.74	924.26		3,689.00
6525 Natural Gas	1,111.64	234.01		1,345.65
6610 Janitorial	1,817.30	589.10		2,406.40
6622 Floor/Carpet Cleaning	400.00			400.00
6633 Reserve Funding	16,251.00	5,417.00		21,668.00
6635 Reserve Funding Study	1,080.00			1,080.00
6655 Maint Fee - Townhomes	-92,133.60		31,660.35	-123,793.95
6665 Townhomes - Insurance	6,668.43	4,222.81		10,891.24
6710 Lndscpg - Townhouses	0.00	5,764.07		5,764.07
6720 Snow Removal - Townhouses	6,413.75			6,413.75
6730 Roof Townhouse	327.00			327.00
6805 Management Staff - Townhomes	4,239.00	1,413.00		5,652.00
6810 Management Fees - Townhouses	1,077.00	359.00		1,436.00
6815 Maintenance Technician	1,881.04	627.04		2,508.08
6830 Reserve Funding Townhomes	24,909.00	8,303.00		33,212.00
6831 Additional Reserve Funding	4,389.00	1,463.00		5,852.00
6835 Reserve Funding Study Townhomes	1,080.00			1,080.00
6869 Sales Center - Interest Expense	2,836.80	895.57		3,732.37
6870 Sales Center-Misc Supplies	80.22			80.22
6871 Sales Center-Janitorial	1,752.18	584.06		2,336.24
6874 Sales Center-Cable	413.16	137.72		550.88
6875 Sales Center-Electric	520.99	125.05		646.04
6876 Sales Center-Gas	269.71	61.77		331.48
6877 Sales Center-Water	406.53	135.59		542.12
6878 Sales Center-Verizon	334.28			334.28
	<u>0.00</u>	<u>98,825.85</u>	<u>98,825.85</u>	<u>0.00</u>