

Income Statement (Cash)
Summerset Neighborhood Assoc - (neighbor)
May 2020

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	21,308.20	26.88	103,477.91	26.07
Maint Fee - Townhomes CA	6,379.25	8.05	30,015.00	7.56
Maint Fee - Reserve	3,180.00	4.01	15,700.00	3.96
Maint Fee - Crescent Court	2,862.00	3.61	14,310.00	3.61
Maint Fee - Manor Flats	1,590.00	2.01	7,950.00	2.00
Maint Fee - Gateway	10,415.00	13.14	62,490.00	15.74
Subtotal: Resident Member Income	45,734.45	57.69	233,942.91	58.94
Miscellaneous Income				
Late/NSF Fees	0.00	0.00	25.00	0.01
Clubhouse Rental Fee	0.00	0.00	1,350.00	0.34
Interest Income	0.00	0.00	4,108.04	1.03
Miscellaneous	0.00	0.00	175.00	0.04
Subtotal: Miscellaneous Income	0.00	0.00	5,658.04	1.43
TOTAL INCOME - COMMON AREA	45,734.45	57.69	239,600.95	60.36
General				
Accounting	0.00	0.00	900.00	0.23
Legal	0.00	0.00	-400.00	-0.10
Miscellaneous Expense	82.10	0.10	1,079.19	0.27
Website Expenses	75.00	0.09	375.00	0.09
Security	0.00	0.00	5,107.61	1.29
Bank Account Fees	0.00	0.00	222.40	0.06
Insurance	291.09	0.37	1,455.46	0.37
Answering Service	0.00	0.00	60.00	0.02
Subtotal: General	448.19	0.57	8,799.66	2.22
Maintenance and Repair				
Landscaping	6,870.66	8.67	13,741.32	3.46
Tree Maintenance	2,350.79	2.97	4,701.58	1.18
Concrete/Masonry Repair	0.00	0.00	2,400.00	0.60
Snow Removal	0.00	0.00	8,668.50	2.18
Street Lights	2,045.00	2.58	10,165.00	2.56
Supplies	0.00	0.00	109.91	0.03
Shelburne Park Improvements	0.00	0.00	11,675.00	2.94
Design Review Committee and Service	112.50	0.14	172.50	0.04
Subtotal: Maintenance and Repair	11,378.95	14.35	51,633.81	13.01
Fees				
Management Staff	4,238.00	5.35	21,190.00	5.34
Management Fees	778.00	0.98	3,890.00	0.98
Maintenance Technician	1,881.14	2.37	9,405.42	2.37
Maintenance and Repair				
Rubbish Removal	150.36	0.19	741.81	0.19
Security	115.10	0.15	848.86	0.21
HVAC	0.00	0.00	1,043.99	0.26
Miscellaneous Repairs	0.00	0.00	945.75	0.24

Income Statement (Cash)
Summerset Neighborhood Assoc - (neighbor)
May 2020

	Month to Date	%	Year to Date	%
Exercise Equipment Repair	0.00	0.00	250.00	0.06
Supplies	862.57	1.09	969.71	0.24
Community Center Improvements	5,200.00	6.56	5,200.00	1.31
Subtotal: Maintenance and Repair	6,328.03	7.98	10,000.12	2.52
Pool				
Insurance Pool/Community Center	71.58	0.09	357.89	0.09
Pool Expense Maintenance	700.00	0.88	1,984.00	0.50
Pool Supplies	373.00	0.47	401.88	0.10
Pool Furniture New/Replacement	0.00	0.00	3,595.20	0.91
Pool Furniture -Pool Improvements	0.00	0.00	2,072.20	0.52
Subtotal: Pool	1,144.58	1.44	8,411.17	2.12
Utilities				
Cable	149.64	0.19	758.20	0.19
Electricity	220.84	0.28	1,576.57	0.40
Water	0.00	0.00	3,689.00	0.93
Natural Gas	196.49	0.25	1,542.14	0.39
Subtotal: Utilities	566.97	0.72	7,565.91	1.91
Janitorial				
Janitorial	1,489.10	1.88	3,895.50	0.98
Floor/Carpet Cleaning	0.00	0.00	400.00	0.10
Subtotal: Janitorial	1,489.10	1.88	4,295.50	1.08
Reserve Funding	5,417.00	6.83	27,085.00	6.82
Reserve Funding Study	0.00	0.00	1,080.00	0.27
TOTAL COMMON AREA EXPENSES	33,669.96	42.47	153,356.59	38.64
NET INCOME COMMON AREA	12,064.49	15.22	86,244.36	21.73
INCOME - TOWNHOMES				
Maint Fee - Townhomes	33,540.80	42.31	157,334.75	39.64
TOTAL INCOME - TOWNHOMES	33,540.80	42.31	157,334.75	39.64
Townhomes - Insurance	4,222.81	5.33	15,114.05	3.81
Maintenance and Repair				
Lndscpg - Townhouses	5,764.07	7.27	11,528.14	2.90
Annual Plantings	890.00	1.12	890.00	0.22
Snow Removal - Townhouses	0.00	0.00	6,413.75	1.62
Exterior Maintenance Townhomes	2,224.16	2.81	2,224.16	0.56
Roof Townhouse	81.00	0.10	408.00	0.10
Subtotal: Maintenance and Repair	8,959.23	11.30	21,464.05	5.41
Fees				
Management Staff - Townhomes	1,413.00	1.78	7,065.00	1.78
Management Fees - Townhouses	359.00	0.45	1,795.00	0.45

Income Statement (Cash)
Summerset Neighborhood Assoc - (neighbor)
May 2020

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Maintenance Technician	627.04	0.79	3,135.12	0.79
Reserve Funding Townhomes	8,303.00	10.47	41,515.00	10.46
Additional Reserve Funding	1,463.00	1.85	7,315.00	1.84
Reserve Funding Study Townhomes	0.00	0.00	1,080.00	0.27
TOTAL EXPENSE TOWNHOMES	25,347.08	31.97	98,483.22	24.81
NET INCOME - TOWNHOMES	8,193.72	10.34	58,851.53	14.83
Sales Center - Interest Expense	830.73	1.05	4,563.10	1.15
Sales Center-Misc Supplies	0.00	0.00	80.22	0.02
Sales Center-Janitorial	584.06	0.74	2,920.30	0.74
Sales Center-Cable	137.72	0.17	688.60	0.17
Sales Center-Electric	109.89	0.14	755.93	0.19
Sales Center-Gas	46.88	0.06	378.36	0.10
Sales Center-Water	0.00	0.00	542.12	0.14
Sales Center-Verizon	113.22	0.14	447.50	0.11
Sales Center Total Expenses	1,822.50	2.30	10,376.13	2.61
Total Operating Expenses	1,822.50	2.30	10,376.13	2.61
TOTAL NET INCOME	18,435.71	23.26	134,719.76	33.94

Balance Sheet (Cash)
Summerset Neighborhood Assoc - (neighbor)
May 2020

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ASSETS

CASH

Checking Account	236,518.11
Operating Account	-95.00
Operating Reserves - KeyBank	318,022.14
Capital Reserves - KeyBank	295,196.20
TH Reserves - KeyBank	<u>387,217.00</u>
TOTAL CASH	1,236,858.45

OTHER CURRENT ASSETS

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

PROPERTY & EQUIPMENT

Buildings	260,000.00
Accumulated Depreciation	-10,283.00
Accum. Amort	-3,149.88
Loan Acquisition Costs	<u>11,936.41</u>
TOTAL PROPERTY & EQUIPMENT	258,503.53

TOTAL ASSETS

1,494,492.98

LIABILITIES & CAPITAL

LIABILITES

SNA Sales Center Loan	169,344.56
Sales Center Loan Prin Redct'n	-11,248.27
Line of Credit	59,999.02
Prepayment Holding	42,870.30
Reserve Account Transfers	75,915.00
Accrued Expenses	<u>591.67</u>
TOTAL LIABILITES	337,472.28

CAPITAL

Net Income (Loss) YTD	124,389.70
Retained Earnings	<u>1,032,631.00</u>
TOTAL CAPITAL	1,157,020.70

TOTAL LIABILITIES & CAPITAL

1,494,492.98

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	21,308.20	0.00	21,308.20	0	103,477.91	0.00	103,477.91	0	0.00
Maint Fee - Townhomes CA	6,379.25	0.00	6,379.25	0	30,015.00	0.00	30,015.00	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	15,700.00	0.00	15,700.00	0	0.00
Maint Fee - Crescent Court	2,862.00	0.00	2,862.00	0	14,310.00	0.00	14,310.00	0	0.00
Maint Fee - Manor Flats	1,590.00	0.00	1,590.00	0	7,950.00	0.00	7,950.00	0	0.00
Maint Fee - Gateway	10,415.00	0.00	10,415.00	0	62,490.00	0.00	62,490.00	0	0.00
Subtotal: Resident Member Inc	45,734.45	0.00	45,734.45	0	233,942.91	0.00	233,942.91	0	0.00
Miscellaneous Income									
Late/NSF Fees	0.00	0.00	0.00	0	25.00	0.00	25.00	0	0.00
Clubhouse Rental Fee	0.00	0.00	0.00	0	1,350.00	0.00	1,350.00	0	0.00
Interest Income	0.00	0.00	0.00	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	0.00	0.00	0.00	0	5,658.04	0.00	5,658.04	0	0.00
TOTAL INCOME - COMMON AREA	45,734.45	0.00	45,734.45	0	239,600.95	0.00	239,600.95	0	0.00
General									
Accounting	0.00	0.00	0.00	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	82.10	0.00	-82.10	0	1,079.19	0.00	-1,079.19	0	0.00
Website Expenses	75.00	0.00	-75.00	0	375.00	0.00	-375.00	0	0.00
Security	0.00	0.00	0.00	0	5,107.61	0.00	-5,107.61	0	0.00
Bank Account Fees	0.00	0.00	0.00	0	222.40	0.00	-222.40	0	0.00
Insurance	291.09	0.00	-291.09	0	1,455.46	0.00	-1,455.46	0	0.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: General	448.19	0.00	-448.19	0	8,799.66	0.00	-8,799.66	0	0.00
Maintenance and Repair									
Landscaping	6,870.66	0.00	-6,870.66	0	13,741.32	0.00	-13,741.32	0	0.00
Tree Maintenance	2,350.79	0.00	-2,350.79	0	4,701.58	0.00	-4,701.58	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	2,045.00	0.00	-2,045.00	0	10,165.00	0.00	-10,165.00	0	0.00
Supplies	0.00	0.00	0.00	0	109.91	0.00	-109.91	0	0.00
Shelburne Park Improvements	0.00	0.00	0.00	0	11,675.00	0.00	-11,675.00	0	0.00
Design Review Committee and Se	112.50	0.00	-112.50	0	172.50	0.00	-172.50	0	0.00
Subtotal: Maintenance and Rep	11,378.95	0.00	-11,378.95	0	51,633.81	0.00	-51,633.81	0	0.00
Fees									
Management Staff	4,238.00	0.00	-4,238.00	0	21,190.00	0.00	-21,190.00	0	0.00
Management Fees	778.00	0.00	-778.00	0	3,890.00	0.00	-3,890.00	0	0.00
Maintenance Technician	1,881.14	0.00	-1,881.14	0	9,405.42	0.00	-9,405.42	0	0.00
Maintenance and Repair									
Rubbish Removal	150.36	0.00	-150.36	0	741.81	0.00	-741.81	0	0.00
Security	115.10	0.00	-115.10	0	848.86	0.00	-848.86	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	862.57	0.00	-862.57	0	969.71	0.00	-969.71	0	0.00
Community Center Improvements	5,200.00	0.00	-5,200.00	0	5,200.00	0.00	-5,200.00	0	0.00
Subtotal: Maintenance and Rep	6,328.03	0.00	-6,328.03	0	10,000.12	0.00	-10,000.12	0	0.00
Pool									
Insurance Pool/Community Cente	71.58	0.00	-71.58	0	357.89	0.00	-357.89	0	0.00
Pool Expense Maintenance	700.00	0.00	-700.00	0	1,984.00	0.00	-1,984.00	0	0.00
Pool Supplies	373.00	0.00	-373.00	0	401.88	0.00	-401.88	0	0.00
Pool Furniture New/Replacement	0.00	0.00	0.00	0	3,595.20	0.00	-3,595.20	0	0.00
Pool Furniture -Pool Improvement	0.00	0.00	0.00	0	2,072.20	0.00	-2,072.20	0	0.00
Subtotal: Pool	1,144.58	0.00	-1,144.58	0	8,411.17	0.00	-8,411.17	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Utilities									
Cable	149.64	0.00	-149.64	0	758.20	0.00	-758.20	0	0.00
Electricity	220.84	0.00	-220.84	0	1,576.57	0.00	-1,576.57	0	0.00
Water	0.00	0.00	0.00	0	3,689.00	0.00	-3,689.00	0	0.00
Natural Gas	196.49	0.00	-196.49	0	1,542.14	0.00	-1,542.14	0	0.00
Subtotal: Utilities	566.97	0.00	-566.97	0	7,565.91	0.00	-7,565.91	0	0.00
Janitorial									
Janitorial	1,489.10	0.00	-1,489.10	0	3,895.50	0.00	-3,895.50	0	0.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	400.00	0.00	-400.00	0	0.00
Subtotal: Janitorial	1,489.10	0.00	-1,489.10	0	4,295.50	0.00	-4,295.50	0	0.00
Reserve Funding	5,417.00	0.00	-5,417.00	0	27,085.00	0.00	-27,085.00	0	0.00
Reserve Funding Study	0.00	0.00	0.00	0	1,080.00	0.00	-1,080.00	0	0.00
TOTAL COMMON AREA EXPENSES	33,669.96	0.00	-33,669.96	0	153,356.59	0.00	-153,356.59	0	0.00
NET INCOME COMMON AREA	12,064.49	0.00	12,064.49	0	86,244.36	0.00	86,244.36	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	33,540.80	0.00	33,540.80	0	157,334.75	0.00	157,334.75	0	0.00
TOTAL INCOME - TOWNHOMES	33,540.80	0.00	33,540.80	0	157,334.75	0.00	157,334.75	0	0.00
Townhomes - Insurance	4,222.81	0.00	-4,222.81	0	15,114.05	0.00	-15,114.05	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	0	11,528.14	0.00	-11,528.14	0	0.00
Annual Plantings	890.00	0.00	-890.00	0	890.00	0.00	-890.00	0	0.00
Snow Removal - Townhouses	0.00	0.00	0.00	0	6,413.75	0.00	-6,413.75	0	0.00
Exterior Maintenance Townhomes	2,224.16	0.00	-2,224.16	0	2,224.16	0.00	-2,224.16	0	0.00
Roof Townhouse	81.00	0.00	-81.00	0	408.00	0.00	-408.00	0	0.00
Subtotal: Maintenance and Rep	8,959.23	0.00	-8,959.23	0	21,464.05	0.00	-21,464.05	0	0.00
Fees									
Management Staff - Townhomes	1,413.00	0.00	-1,413.00	0	7,065.00	0.00	-7,065.00	0	0.00
Management Fees - Townhouses	359.00	0.00	-359.00	0	1,795.00	0.00	-1,795.00	0	0.00
Maintenance Technician	627.04	0.00	-627.04	0	3,135.12	0.00	-3,135.12	0	0.00
Reserve Funding Townhomes	8,303.00	0.00	-8,303.00	0	41,515.00	0.00	-41,515.00	0	0.00
Additional Reserve Funding	1,463.00	0.00	-1,463.00	0	7,315.00	0.00	-7,315.00	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
TOTAL EXPENSE TOWNHOMES	25,347.08	0.00	-25,347.08	0	98,483.22	0.00	-98,483.22	0	0.00
NET INCOME - TOWNHOMES	8,193.72	0.00	8,193.72	0	58,851.53	0.00	58,851.53	0	0.00
Sales Center - Interest Expense	830.73	0.00	-830.73	0	4,563.10	0.00	-4,563.10	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	2,920.30	0.00	-2,920.30	0	0.00
Sales Center-Cable	137.72	0.00	-137.72	0	688.60	0.00	-688.60	0	0.00
Sales Center-Electric	109.89	0.00	-109.89	0	755.93	0.00	-755.93	0	0.00
Sales Center-Gas	46.88	0.00	-46.88	0	378.36	0.00	-378.36	0	0.00
Sales Center-Water	0.00	0.00	0.00	0	542.12	0.00	-542.12	0	0.00
Sales Center-Verizon	113.22	0.00	-113.22	0	447.50	0.00	-447.50	0	0.00
Sales Center Total Expenses	1,822.50	0.00	-1,822.50	0	10,376.13	0.00	-10,376.13	0	0.00
Total Operating Expenses	1,822.50	0.00	-1,822.50	0	10,376.13	0.00	-10,376.13	0	0.00
TOTAL NET INCOME	18,435.71	0.00	18,435.71	0	134,719.76	0.00	134,719.76	0	0.00
ADJUSTMENTS									
Operating Reserves - KeyBank	0.00	0.00	0.00	0	-1,386.76	0.00	-1,386.76	0	0.00
Capital Reserves - KeyBank	-217.00	0.00	-217.00	0	-7,909.33	0.00	-7,909.33	0	0.00

Trial Balance (Cash)
Summerset Neighborhood Assoc - (neighbor)
May 2020

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	219,988.33	16,529.78		236,518.11
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	318,022.14			318,022.14
1118 Capital Reserves - KeyBank	294,979.20	217.00		295,196.20
1119 TH Reserves - KeyBank	377,451.00	9,766.00		387,217.00
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	8,970.59	2,277.68		11,248.27
2238 Line of Credit	-59,999.02			-59,999.02
2250 Prepayment Holding	-47,698.55	4,828.25		-42,870.30
2254 Reserve Account Transfers	-60,732.00		15,183.00	-75,915.00
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	-82,169.71		21,308.20	-103,477.91
3051 Maint Fee - Townhomes CA	-23,635.75		6,379.25	-30,015.00
3052 Maint Fee - Reserve	-12,520.00		3,180.00	-15,700.00
3053 Maint Fee - Crescent Court	-11,448.00		2,862.00	-14,310.00
3054 Maint Fee - Manor Flats	-6,360.00		1,590.00	-7,950.00
3055 Maint Fee - Gateway	-52,075.00		10,415.00	-62,490.00
3062 Late/NSF Fees	-25.00			-25.00
3064 Clubhouse Rental Fee	-1,350.00			-1,350.00
3066 Interest Income	-4,108.04			-4,108.04
3067 Miscellaneous	-175.00			-175.00
6020 Accounting	900.00			900.00
6025 Legal	-400.00			-400.00
6030 Miscellaneous Expense	997.09	82.10		1,079.19
6031 Website Expenses	300.00	75.00		375.00
6035 Security	5,107.61			5,107.61
6040 Bank Account Fees	222.40			222.40
6050 Insurance	1,164.37	291.09		1,455.46
6060 Answering Service	60.00			60.00
6125 Landscaping	6,870.66	6,870.66		13,741.32
6127 Tree Maintenance	2,350.79	2,350.79		4,701.58
6135 Concrete/Masonry Repair	2,400.00			2,400.00
6140 Snow Removal	8,668.50			8,668.50
6145 Street Lights	8,120.00	2,045.00		10,165.00
6150 Supplies	109.91			109.91
6159 Shelburne Park Improvements	11,675.00			11,675.00
6160 Design Review Committee and Services	60.00	112.50		172.50
6205 Management Staff	16,952.00	4,238.00		21,190.00
6210 Management Fees	3,112.00	778.00		3,890.00
6215 Maintenance Technician	7,524.28	1,881.14		9,405.42
6310 Rubbish Removal	591.45	150.36		741.81
6315 Security	733.76	115.10		848.86
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	862.57		969.71
6336 Community Center Improvements	0.00	5,200.00		5,200.00
6410 Insurance Pool/Community Center	286.31	71.58		357.89

Trial Balance (Cash)
Summerset Neighborhood Assoc - (neighbor)
May 2020

	Balance Forward	Debit	Credit	Ending Balance
6420 Pool Expense Maintenance	1,284.00	700.00		1,984.00
6421 Pool Supplies	28.88	373.00		401.88
6425 Pool Furniture New/Replacement	3,595.20			3,595.20
6426 Pool Furniture -Pool Improvements	2,072.20			2,072.20
6510 Cable	608.56	149.64		758.20
6515 Electricity	1,355.73	220.84		1,576.57
6520 Water	3,689.00			3,689.00
6525 Natural Gas	1,345.65	196.49		1,542.14
6610 Janitorial	2,406.40	1,489.10		3,895.50
6622 Floor/Carpet Cleaning	400.00			400.00
6633 Reserve Funding	21,668.00	5,417.00		27,085.00
6635 Reserve Funding Study	1,080.00			1,080.00
6655 Maint Fee - Townhomes	-123,793.95		33,540.80	-157,334.75
6665 Townhomes - Insurance	10,891.24	4,222.81		15,114.05
6710 Lndscpg - Townhouses	5,764.07	5,764.07		11,528.14
6711 Annual Plantings	0.00	890.00		890.00
6720 Snow Removal - Townhouses	6,413.75			6,413.75
6725 Exterior Maintenance Townhomes	0.00	2,224.16		2,224.16
6730 Roof Townhouse	327.00	81.00		408.00
6805 Management Staff - Townhomes	5,652.00	1,413.00		7,065.00
6810 Management Fees - Townhouses	1,436.00	359.00		1,795.00
6815 Maintenance Technician	2,508.08	627.04		3,135.12
6830 Reserve Funding Townhomes	33,212.00	8,303.00		41,515.00
6831 Additional Reserve Funding	5,852.00	1,463.00		7,315.00
6835 Reserve Funding Study Townhomes	1,080.00			1,080.00
6869 Sales Center - Interest Expense	3,732.37	830.73		4,563.10
6870 Sales Center-Misc Supplies	80.22			80.22
6871 Sales Center-Janitorial	2,336.24	584.06		2,920.30
6874 Sales Center-Cable	550.88	137.72		688.60
6875 Sales Center-Electric	646.04	109.89		755.93
6876 Sales Center-Gas	331.48	46.88		378.36
6877 Sales Center-Water	542.12			542.12
6878 Sales Center-Verizon	334.28	113.22		447.50
	<u>0.00</u>	<u>94,458.25</u>	<u>94,458.25</u>	<u>0.00</u>