

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

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**ASSETS**

**CASH**

Checking Account	76,824.90
Operating Account	-95.00
Operating Reserves - KeyBank	313,635.65
Capital Reserves - KeyBank	313,797.63
TH Reserves - KeyBank	308,928.72
<b>TOTAL CASH</b>	<u>1,013,091.90</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**

1,279,382.23

**LIABILITIES & CAPITAL**

**LIABILITES**

SNA Sales Center Loan	195,390.94
Sales Center Loan Prin Redct'n	-12,871.32
Line of Credit	46,711.02
Prepayment Holding	37,195.65
Reserve Account Transfers	80,706.00
<b>TOTAL LIABILITES</b>	<u>347,132.29</u>

**CAPITAL**

Net Income (Loss) YTD	-330,094.14
Retained Earnings	1,262,344.08
<b>TOTAL CAPITAL</b>	<u>932,249.94</u>

**TOTAL LIABILITIES & CAPITAL**

1,279,382.23



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

	Month to Date	%	Year to Date	%
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	20,910.92	23.19	123,558.72	26.18
Maint Fee - Townhomes CA	6,280.95	6.97	36,149.25	7.66
Maint Fee - Reserve	3,180.00	3.53	19,080.00	4.04
Maint Fee - Crescent Court	2,862.00	3.17	17,172.00	3.64
Maint Fee - Manor Flats	1,590.00	1.76	9,540.00	2.02
Maint Fee - Gateway	20,830.00	23.10	62,505.00	13.24
Subtotal: Resident Member Income	55,653.87	61.73	268,004.97	56.79
<b>Miscellaneous Income</b>				
Late/NSF Fees	0.00	0.00	15.00	0.00
Maint Fee - Builder/Developer	0.00	0.00	4,413.64	0.94
Clubhouse Rental Fee	1,075.00	1.19	4,225.00	0.90
Interest Income	1,576.25	1.75	11,195.42	2.37
Miscellaneous	105.00	0.12	105.00	0.02
Subtotal: Miscellaneous Income	2,756.25	3.06	19,954.06	4.23
<b>TOTAL INCOME - COMMON AREA</b>				
	58,410.12	64.78	287,959.03	61.01
<b>General</b>				
Accounting	530.00	0.59	1,120.00	0.24
Miscellaneous Expense	653.47	0.72	7,921.43	1.68
Website Expenses	75.00	0.08	450.00	0.10
Security	1,936.00	2.15	10,887.96	2.31
Bank Account Fees	208.45	0.23	767.00	0.16
Insurance	343.89	0.38	2,625.46	0.56
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	3,746.81	4.16	23,831.85	5.05
<b>Maintenance and Repair</b>				
Signage	0.00	0.00	397.97	0.08
Landscaping	6,870.66	7.62	21,136.28	4.48
Tree Maintenance	0.00	0.00	315.65	0.07
Plumbing	0.00	0.00	125.00	0.03
Snow Removal	0.00	0.00	24,220.50	5.13
Street Lights	1,985.00	2.20	11,560.00	2.45
Supplies	109.91	0.12	125.31	0.03
Sprinkler Systems	0.00	0.00	619.00	0.13
Landscape Committes Annual Planting	11,412.30	12.66	11,622.30	2.46
Design Review Committee and Service	0.00	0.00	44,349.32	9.40
Social Events	12,710.16	14.10	12,710.16	2.69
Traffic Calming	0.00	0.00	317.98	0.07
Subtotal: Maintenance and Repair	33,088.03	36.70	127,499.47	27.01
<b>Fees</b>				
Management Staff	4,155.00	4.61	24,930.00	5.28
Management Fees	741.00	0.82	4,446.00	0.94
Maintenance Technician	2,119.05	2.35	8,353.80	1.77
<b>Maintenance and Repair</b>				

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

	Month to Date	%	Year to Date	%
Rubbish Removal	113.52	0.13	673.60	0.14
Security	119.84	0.13	1,179.65	0.25
HVAC	104.95	0.12	104.95	0.02
Miscellaneous Repairs	0.00	0.00	74.43	0.02
Exercise Equipment Repair	250.00	0.28	250.00	0.05
Exterminating	0.00	0.00	663.40	0.14
Supplies	996.13	1.10	3,425.21	0.73
Community Center Improvements	0.00	0.00	154,007.06	32.63
Subtotal: Maintenance and Repair	1,584.44	1.76	160,378.30	33.98
<b>Pool</b>				
Insurance Pool/Community Center	84.58	0.09	666.61	0.14
Pool Expense Attendants	1,798.82	2.00	1,798.82	0.38
Pool Expense Maintenance	860.12	0.95	8,825.74	1.87
Pool Supplies	2,448.47	2.72	4,169.56	0.88
Subtotal: Pool	5,191.99	5.76	15,460.73	3.28
<b>Utilities</b>				
Cable	276.67	0.31	1,094.35	0.23
Electricity	754.64	0.84	2,231.31	0.47
Water	1,316.78	1.46	6,270.19	1.33
Natural Gas	0.00	0.00	2,218.34	0.47
Subtotal: Utilities	2,348.09	2.60	11,814.19	2.50
<b>Janitorial</b>				
Janitorial	589.10	0.65	4,500.49	0.95
Floor/Carpet Cleaning	0.00	0.00	400.00	0.08
Subtotal: Janitorial	589.10	0.65	4,900.49	1.04
Real Estate Taxes	0.00	0.00	1,491.21	0.32
Reserve Funding	5,311.00	5.89	31,866.00	6.75
Taxes, Federal Income Tax	0.00	0.00	2,171.00	0.46
<b>TOTAL COMMON AREA EXPENSES</b>	<b>58,874.51</b>	<b>65.30</b>	<b>417,143.04</b>	<b>88.38</b>
<b>NET INCOME COMMON AREA</b>	<b>-464.39</b>	<b>-0.52</b>	<b>-129,184.01</b>	<b>-27.37</b>
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	31,751.20	35.22	184,002.40	38.99
<b>TOTAL INCOME - TOWNHOMES</b>	<b>31,751.20</b>	<b>35.22</b>	<b>184,002.40</b>	<b>38.99</b>
Townhomes - Insurance	12,058.34	13.37	47,998.37	10.17
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	5,764.07	6.39	17,562.21	3.72
Annual Plantings	3,540.00	3.93	3,540.00	0.75
Tree Maintenance-TH	0.00	0.00	4,701.58	1.00
Snow Removal - Townhouses	0.00	0.00	23,510.00	4.98
Exterior Maintenance Townhomes	12,552.62	13.92	189,469.38	40.15
Roof Townhouse	0.00	0.00	18,150.00	3.85
Subtotal: Maintenance and Repair	21,856.69	24.24	256,933.17	54.44

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>Fees</b>				
Management Staff - Townhomes	1,385.00	1.54	8,310.00	1.76
Management Fees - Townhouses	342.00	0.38	2,052.00	0.43
Maintenance Technician	706.35	0.78	2,784.60	0.59
Reserve Funding Townhomes	8,140.00	9.03	48,840.00	10.35
<b>TOTAL EXPENSE TOWNHOMES</b>	<u>44,488.38</u>	<u>49.34</u>	<u>366,918.14</u>	<u>77.74</u>
<b>NET INCOME - TOWNHOMES</b>	<u>-12,737.18</u>	<u>-14.13</u>	<u>-182,915.74</u>	<u>-38.76</u>
Sales Center - Interest Expense	1,042.69	1.16	5,121.19	1.09
Sales Center-Misc Supplies	0.00	0.00	79.85	0.02
Sales Center-Janitorial	584.06	0.65	2,465.75	0.52
Sales Center-Cable	0.00	0.00	582.75	0.12
Sales Center-Electric	237.21	0.26	914.99	0.19
Sales Center-Gas	17.87	0.02	966.68	0.20
Sales Center-Water	0.00	0.00	314.49	0.07
Sales Center-Verizon	155.70	0.17	934.11	0.20
Sales Center - RE Taxes	0.00	0.00	5,722.08	1.21
<b>Sales Center Total Expenses</b>	<u>2,037.53</u>	<u>2.26</u>	<u>17,101.89</u>	<u>3.62</u>
<b>Total Operating Expenses</b>	<u>2,037.53</u>	<u>2.26</u>	<u>17,101.89</u>	<u>3.62</u>
<b>TOTAL NET INCOME</b>	<u><u>-15,239.10</u></u>	<u><u>-16.90</u></u>	<u><u>-329,201.64</u></u>	<u><u>-69.75</u></u>



**Budget Comparison Cash Flow (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**June 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	20,910.92	0.00	20,910.92	0	123,558.72	0.00	123,558.72	0	0.00
Maint Fee - Townhomes CA	6,280.95	0.00	6,280.95	0	36,149.25	0.00	36,149.25	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	19,080.00	0.00	19,080.00	0	0.00
Maint Fee - Crescent Court	2,862.00	0.00	2,862.00	0	17,172.00	0.00	17,172.00	0	0.00
Maint Fee - Manor Flats	1,590.00	0.00	1,590.00	0	9,540.00	0.00	9,540.00	0	0.00
Maint Fee - Gateway	20,830.00	0.00	20,830.00	0	62,505.00	0.00	62,505.00	0	0.00
Subtotal: Resident Member Inc	55,653.87	0.00	55,653.87	0	268,004.97	0.00	268,004.97	0	0.00
<b>Miscellaneous Income</b>									
Late/NSF Fees	0.00	0.00	0.00	0	15.00	0.00	15.00	0	0.00
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	1,075.00	0.00	1,075.00	0	4,225.00	0.00	4,225.00	0	0.00
Interest Income	1,576.25	0.00	1,576.25	0	11,195.42	0.00	11,195.42	0	0.00
Miscellaneous	105.00	0.00	105.00	0	105.00	0.00	105.00	0	0.00
Subtotal: Miscellaneous Incom	2,756.25	0.00	2,756.25	0	19,954.06	0.00	19,954.06	0	0.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>58,410.12</b>	<b>0.00</b>	<b>58,410.12</b>	<b>0</b>	<b>287,959.03</b>	<b>0.00</b>	<b>287,959.03</b>	<b>0</b>	<b>0.00</b>
<b>General</b>									
Accounting	530.00	0.00	-530.00	0	1,120.00	0.00	-1,120.00	0	0.00
Miscellaneous Expense	653.47	0.00	-653.47	0	7,921.43	0.00	-7,921.43	0	0.00
Website Expenses	75.00	0.00	-75.00	0	450.00	0.00	-450.00	0	0.00
Security	1,936.00	0.00	-1,936.00	0	10,887.96	0.00	-10,887.96	0	0.00
Bank Account Fees	208.45	0.00	-208.45	0	767.00	0.00	-767.00	0	0.00
Insurance	343.89	0.00	-343.89	0	2,625.46	0.00	-2,625.46	0	0.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: General	3,746.81	0.00	-3,746.81	0	23,831.85	0.00	-23,831.85	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	6,870.66	0.00	-6,870.66	0	21,136.28	0.00	-21,136.28	0	0.00
Tree Maintenance	0.00	0.00	0.00	0	315.65	0.00	-315.65	0	0.00
Plumbing	0.00	0.00	0.00	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	1,985.00	0.00	-1,985.00	0	11,560.00	0.00	-11,560.00	0	0.00
Supplies	109.91	0.00	-109.91	0	125.31	0.00	-125.31	0	0.00
Sprinkler Systems	0.00	0.00	0.00	0	619.00	0.00	-619.00	0	0.00
Landscap Committes Annual Pla	11,412.30	0.00	-11,412.30	0	11,622.30	0.00	-11,622.30	0	0.00
Design Review Committee and Se	0.00	0.00	0.00	0	44,349.32	0.00	-44,349.32	0	0.00
Social Events	12,710.16	0.00	-12,710.16	0	12,710.16	0.00	-12,710.16	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	33,088.03	0.00	-33,088.03	0	127,499.47	0.00	-127,499.47	0	0.00
<b>Fees</b>									
Management Staff	4,155.00	0.00	-4,155.00	0	24,930.00	0.00	-24,930.00	0	0.00
Management Fees	741.00	0.00	-741.00	0	4,446.00	0.00	-4,446.00	0	0.00
Maintenance Technician	2,119.05	0.00	-2,119.05	0	8,353.80	0.00	-8,353.80	0	0.00
<b>Maintenance and Repair</b>									
Rubbish Removal	113.52	0.00	-113.52	0	673.60	0.00	-673.60	0	0.00
Security	119.84	0.00	-119.84	0	1,179.65	0.00	-1,179.65	0	0.00
HVAC	104.95	0.00	-104.95	0	104.95	0.00	-104.95	0	0.00
Miscellaneous Repairs	0.00	0.00	0.00	0	74.43	0.00	-74.43	0	0.00
Exercise Equipment Repair	250.00	0.00	-250.00	0	250.00	0.00	-250.00	0	0.00
Exterminating	0.00	0.00	0.00	0	663.40	0.00	-663.40	0	0.00
Supplies	996.13	0.00	-996.13	0	3,425.21	0.00	-3,425.21	0	0.00
Community Center Improvements	0.00	0.00	0.00	0	154,007.06	0.00	-154,007.06	0	0.00
Subtotal: Maintenance and Rep	1,584.44	0.00	-1,584.44	0	160,378.30	0.00	-160,378.30	0	0.00
<b>Pool</b>									
Insurance Pool/Community Cente	84.58	0.00	-84.58	0	666.61	0.00	-666.61	0	0.00
Pool Expense Attendants	1,798.82	0.00	-1,798.82	0	1,798.82	0.00	-1,798.82	0	0.00
Pool Expense Maintenance	860.12	0.00	-860.12	0	8,825.74	0.00	-8,825.74	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Supplies	2,448.47	0.00	-2,448.47	0	4,169.56	0.00	-4,169.56	0	0.00
Subtotal: Pool	5,191.99	0.00	-5,191.99	0	15,460.73	0.00	-15,460.73	0	0.00
<b>Utilities</b>									
Cable	276.67	0.00	-276.67	0	1,094.35	0.00	-1,094.35	0	0.00
Electricity	754.64	0.00	-754.64	0	2,231.31	0.00	-2,231.31	0	0.00
Water	1,316.78	0.00	-1,316.78	0	6,270.19	0.00	-6,270.19	0	0.00
Natural Gas	0.00	0.00	0.00	0	2,218.34	0.00	-2,218.34	0	0.00
Subtotal: Utilities	2,348.09	0.00	-2,348.09	0	11,814.19	0.00	-11,814.19	0	0.00
<b>Janitorial</b>									
Janitorial	589.10	0.00	-589.10	0	4,500.49	0.00	-4,500.49	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	4,900.49	0.00	-4,900.49	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	5,311.00	0.00	-5,311.00	0	31,866.00	0.00	-31,866.00	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>58,874.51</b>	<b>0.00</b>	<b>-58,874.51</b>	<b>0</b>	<b>417,143.04</b>	<b>0.00</b>	<b>-417,143.04</b>	<b>0</b>	<b>0.00</b>
<b>NET INCOME COMMON AREA</b>	<b>-464.39</b>	<b>0.00</b>	<b>-464.39</b>	<b>0</b>	<b>-129,184.01</b>	<b>0.00</b>	<b>-129,184.01</b>	<b>0</b>	<b>0.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	31,751.20	0.00	31,751.20	0	184,002.40	0.00	184,002.40	0	0.00
<b>TOTAL INCOME - TOWNHOMES</b>	<b>31,751.20</b>	<b>0.00</b>	<b>31,751.20</b>	<b>0</b>	<b>184,002.40</b>	<b>0.00</b>	<b>184,002.40</b>	<b>0</b>	<b>0.00</b>
Townhomes - Insurance	12,058.34	0.00	-12,058.34	0	47,998.37	0.00	-47,998.37	0	0.00
<b>Maintenance and Repair</b>									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	0	17,562.21	0.00	-17,562.21	0	0.00
Annual Plantings	3,540.00	0.00	-3,540.00	0	3,540.00	0.00	-3,540.00	0	0.00
Tree Maintenance-TH	0.00	0.00	0.00	0	4,701.58	0.00	-4,701.58	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	12,552.62	0.00	-12,552.62	0	189,469.38	0.00	-189,469.38	0	0.00
Roof Townhouse	0.00	0.00	0.00	0	18,150.00	0.00	-18,150.00	0	0.00
Subtotal: Maintenance and Rep	21,856.69	0.00	-21,856.69	0	256,933.17	0.00	-256,933.17	0	0.00
<b>Fees</b>									
Management Staff - Townhomes	1,385.00	0.00	-1,385.00	0	8,310.00	0.00	-8,310.00	0	0.00
Management Fees - Townhouses	342.00	0.00	-342.00	0	2,052.00	0.00	-2,052.00	0	0.00
Maintenance Technician	706.35	0.00	-706.35	0	2,784.60	0.00	-2,784.60	0	0.00
Reserve Funding Townhomes	8,140.00	0.00	-8,140.00	0	48,840.00	0.00	-48,840.00	0	0.00
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>44,488.38</b>	<b>0.00</b>	<b>-44,488.38</b>	<b>0</b>	<b>366,918.14</b>	<b>0.00</b>	<b>-366,918.14</b>	<b>0</b>	<b>0.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>-12,737.18</b>	<b>0.00</b>	<b>-12,737.18</b>	<b>0</b>	<b>-182,915.74</b>	<b>0.00</b>	<b>-182,915.74</b>	<b>0</b>	<b>0.00</b>
Sales Center - Interest Expense	1,042.69	0.00	-1,042.69	0	5,121.19	0.00	-5,121.19	0	0.00
Sales Center-Misc Supplies	0.00	0.00	0.00	0	79.85	0.00	-79.85	0	0.00
Sales Center-Janitorial	584.06	0.00	-584.06	0	2,465.75	0.00	-2,465.75	0	0.00
Sales Center-Cable	0.00	0.00	0.00	0	582.75	0.00	-582.75	0	0.00
Sales Center-Electric	237.21	0.00	-237.21	0	914.99	0.00	-914.99	0	0.00
Sales Center-Gas	17.87	0.00	-17.87	0	966.68	0.00	-966.68	0	0.00
Sales Center-Water	0.00	0.00	0.00	0	314.49	0.00	-314.49	0	0.00
Sales Center-Verizon	155.70	0.00	-155.70	0	934.11	0.00	-934.11	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
Sales Center Total Expenses	2,037.53	0.00	-2,037.53	0	17,101.89	0.00	-17,101.89	0	0.00
<b>Total Operating Expenses</b>	<b>2,037.53</b>	<b>0.00</b>	<b>-2,037.53</b>	<b>0</b>	<b>17,101.89</b>	<b>0.00</b>	<b>-17,101.89</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL NET INCOME</b>	<b>-15,239.10</b>	<b>0.00</b>	<b>-15,239.10</b>	<b>0</b>	<b>-329,201.64</b>	<b>0.00</b>	<b>-329,201.64</b>	<b>0</b>	<b>0.00</b>







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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	101,630.82		24,805.92	76,824.90
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	313,107.65	528.00		313,635.65
1118 Capital Reserves - KeyBank	310,309.90	3,487.73		313,797.63
1119 TH Reserves - KeyBank	300,271.20	8,657.52		308,928.72
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	10,720.52	2,150.80		12,871.32
2238 Line of Credit	-46,711.02			-46,711.02
2250 Prepayment Holding	-45,389.42	8,193.77		-37,195.65
2254 Reserve Account Transfers	-67,255.00		13,451.00	-80,706.00
2710 Net Income (Loss) YTD	892.50			892.50
2711 Retained Earnings	-1,262,344.08			-1,262,344.08
3050 Maintenance Fee	-102,647.80		20,910.92	-123,558.72
3051 Maint Fee - Townhomes CA	-29,868.30		6,280.95	-36,149.25
3052 Maint Fee - Reserve	-15,900.00		3,180.00	-19,080.00
3053 Maint Fee - Crescent Court	-14,310.00		2,862.00	-17,172.00
3054 Maint Fee - Manor Flats	-7,950.00		1,590.00	-9,540.00
3055 Maint Fee - Gateway	-41,675.00		20,830.00	-62,505.00
3062 Late/NSF Fees	-15.00			-15.00
3063 Maint Fee - Builder/Developer	-4,413.64			-4,413.64
3064 Clubhouse Rental Fee	-3,150.00		1,075.00	-4,225.00
3066 Interest Income	-9,619.17		1,576.25	-11,195.42
3067 Miscellaneous	0.00		105.00	-105.00
6020 Accounting	590.00	530.00		1,120.00
6030 Miscellaneous Expense	7,267.96	653.47		7,921.43
6031 Website Expenses	375.00	75.00		450.00
6035 Security	8,951.96	1,936.00		10,887.96
6040 Bank Account Fees	558.55	208.45		767.00
6050 Insurance	2,281.57	343.89		2,625.46
6060 Answering Service	60.00			60.00
6120 Signage	397.97			397.97
6125 Landscaping	14,265.62	6,870.66		21,136.28
6127 Tree Maintenance	315.65			315.65
6130 Plumbing	125.00			125.00
6140 Snow Removal	24,220.50			24,220.50
6145 Street Lights	9,575.00	1,985.00		11,560.00
6150 Supplies	15.40	109.91		125.31
6156 Sprinkler Systems	619.00			619.00
6157 Landscape Committes Annual Planting	210.00	11,412.30		11,622.30
6160 Design Review Committee and Services	44,349.32			44,349.32
6165 Social Events	0.00	12,710.16		12,710.16
6170 Traffic Calming	317.98			317.98
6205 Management Staff	20,775.00	4,155.00		24,930.00
6210 Management Fees	3,705.00	741.00		4,446.00
6215 Maintenance Technician	6,234.75	2,119.05		8,353.80
6310 Rubbish Removal	560.08	113.52		673.60
6315 Security	1,059.81	119.84		1,179.65
6320 HVAC	0.00	104.95		104.95
6325 Miscellaneous Repairs	74.43			74.43
6327 Exercise Equipment Repair	0.00	250.00		250.00

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

	Balance Forward	Debit	Credit	Ending Balance
6330 Exterminating	663.40			663.40
6335 Supplies	2,429.08	996.13		3,425.21
6336 Community Center Improvements	154,007.06			154,007.06
6410 Insurance Pool/Community Center	582.03	84.58		666.61
6415 Pool Expense Attendants	0.00	1,798.82		1,798.82
6420 Pool Expense Maintenance	7,965.62	860.12		8,825.74
6421 Pool Supplies	1,721.09	2,448.47		4,169.56
6510 Cable	817.68	276.67		1,094.35
6515 Electricity	1,476.67	754.64		2,231.31
6520 Water	4,953.41	1,316.78		6,270.19
6525 Natural Gas	2,218.34			2,218.34
6610 Janitorial	3,911.39	589.10		4,500.49
6622 Floor/Carpet Cleaning	400.00			400.00
6630 Real Estate Taxes	1,491.21			1,491.21
6633 Reserve Funding	26,555.00	5,311.00		31,866.00
6637 Taxes, Federal Income Tax	2,171.00			2,171.00
6655 Maint Fee - Townhomes	-152,251.20		31,751.20	-184,002.40
6665 Townhomes - Insurance	35,940.03	12,058.34		47,998.37
6710 Lndscpg - Townhouses	11,798.14	5,764.07		17,562.21
6711 Annual Plantings	0.00	3,540.00		3,540.00
6713 Tree Maintenance-TH	4,701.58			4,701.58
6720 Snow Removal - Townhouses	23,510.00			23,510.00
6725 Exterior Maintenance Townhomes	176,916.76	12,552.62		189,469.38
6730 Roof Townhouse	18,150.00			18,150.00
6805 Management Staff - Townhomes	6,925.00	1,385.00		8,310.00
6810 Management Fees - Townhouses	1,710.00	342.00		2,052.00
6815 Maintenance Technician	2,078.25	706.35		2,784.60
6830 Reserve Funding Townhomes	40,700.00	8,140.00		48,840.00
6869 Sales Center - Interest Expense	4,078.50	1,042.69		5,121.19
6870 Sales Center-Misc Supplies	79.85			79.85
6871 Sales Center-Janitorial	1,881.69	584.06		2,465.75
6874 Sales Center-Cable	582.75			582.75
6875 Sales Center-Electric	677.78	237.21		914.99
6876 Sales Center-Gas	948.81	17.87		966.68
6877 Sales Center-Water	314.49			314.49
6878 Sales Center-Verizon	778.41	155.70		934.11
6879 Sales Center - RE Taxes	5,722.08			5,722.08
	<u>0.00</u>	<u>128,418.24</u>	<u>128,418.24</u>	<u>0.00</u>