

Balance Sheet (Cash)
Summerset Neighborhood Assoc - (neighbor)
July 2019

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ASSETS

CASH

Checking Account	98,470.96
Operating Account	-95.00
Operating Reserves - KeyBank	314,182.18
Capital Reserves - KeyBank	319,662.24
TH Reserves - KeyBank	305,532.86
TOTAL CASH	<u>1,037,753.24</u>

OTHER CURRENT ASSETS

Accounts Receivable	373.44
Accounts Receivable - Townhomes	-1,242.44
TOTAL OTHER CURRENT ASSETS	<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
TOTAL PROPERTY & EQUIPMENT	<u>267,159.33</u>

TOTAL ASSETS

1,304,043.57

LIABILITIES & CAPITAL

LIABILITES

SNA Sales Center Loan	195,390.94
Sales Center Loan Prin Redct'n	-15,056.73
Line of Credit	46,711.02
Prepayment Holding	41,733.42
Reserve Account Transfers	94,157.00
TOTAL LIABILITES	<u>362,935.65</u>

CAPITAL

Net Income (Loss) YTD	-321,236.16
Retained Earnings	1,262,344.08
TOTAL CAPITAL	<u>941,107.92</u>

TOTAL LIABILITIES & CAPITAL

1,304,043.57

Income Statement (Cash)
Summerset Neighborhood Assoc - (neighbor)
July 2019

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	19,492.94	25.72	143,051.66	26.12
Maint Fee - Townhomes CA	6,061.55	8.00	42,210.80	7.71
Maint Fee - Reserve	3,180.00	4.20	22,260.00	4.06
Maint Fee - Crescent Court	2,862.00	3.78	20,034.00	3.66
Maint Fee - Manor Flats	659.35	0.87	10,199.35	1.86
Maint Fee - Gateway	10,415.00	13.74	72,920.00	13.31
Subtotal: Resident Member Income	42,670.84	56.31	310,675.81	56.72
Miscellaneous Income				
Late/NSF Fees	15.00	0.02	30.00	0.01
Maint Fee - Builder/Developer	0.00	0.00	4,413.64	0.81
Clubhouse Rental Fee	600.00	0.79	4,825.00	0.88
Interest Income	1,642.04	2.17	12,837.46	2.34
Miscellaneous	100.00	0.13	205.00	0.04
Subtotal: Miscellaneous Income	2,357.04	3.11	22,311.10	4.07
TOTAL INCOME - COMMON AREA	45,027.88	59.42	332,986.91	60.79
General				
Accounting	0.00	0.00	1,120.00	0.20
Legal	882.00	1.16	882.00	0.16
Miscellaneous Expense	110.34	0.15	8,031.77	1.47
Website Expenses	75.00	0.10	525.00	0.10
Security	1,267.88	1.67	12,155.84	2.22
Bank Account Fees	34.65	0.05	801.65	0.15
Insurance	343.89	0.45	2,969.35	0.54
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	2,713.76	3.58	26,545.61	4.85
Maintenance and Repair				
Signage	0.00	0.00	397.97	0.07
Landscaping	6,870.66	9.07	28,006.94	5.11
Tree Maintenance	675.00	0.89	990.65	0.18
Plumbing	35.09	0.05	160.09	0.03
Snow Removal	0.00	0.00	24,220.50	4.42
Street Lights	1,985.00	2.62	13,545.00	2.47
Supplies	0.00	0.00	125.31	0.02
Sprinkler Systems	319.00	0.42	938.00	0.17
Landscape Committes Annual Planting	6,760.18	8.92	18,382.48	3.36
Shelburne Park Improvements	43,634.32	57.58	43,634.32	7.97
Design Review Committee and Service	-43,346.82	-57.20	1,002.50	0.18
Social Events	-107.28	-0.14	12,602.88	2.30
Traffic Calming	0.00	0.00	317.98	0.06
Subtotal: Maintenance and Repair	16,825.15	22.20	144,324.62	26.35
Fees				
Management Staff	4,155.00	5.48	29,085.00	5.31
Management Fees	741.00	0.98	5,187.00	0.95
Maintenance Technician	1,224.00	1.62	9,577.80	1.75

Income Statement (Cash)
Summerset Neighborhood Assoc - (neighbor)
July 2019

	Month to Date	%	Year to Date	%
Maintenance and Repair				
Rubbish Removal	111.84	0.15	785.44	0.14
Security	261.15	0.34	1,440.80	0.26
HVAC	299.95	0.40	404.90	0.07
Miscellaneous Repairs	0.00	0.00	74.43	0.01
Exercise Equipment Repair	0.00	0.00	250.00	0.05
Exterminating	0.00	0.00	663.40	0.12
Supplies	0.00	0.00	3,425.21	0.63
Community Center Improvements	0.00	0.00	154,007.06	28.12
Subtotal: Maintenance and Repair	672.94	0.89	161,051.24	29.40
Pool				
Insurance Pool/Community Center	84.58	0.11	751.19	0.14
Pool Expense Attendants	6,528.27	8.61	8,327.09	1.52
Pool Expense Maintenance	1,669.74	2.20	10,495.48	1.92
Pool Supplies	158.36	0.21	4,327.92	0.79
Pool Furniture New/Replacement	59.67	0.08	59.67	0.01
Subtotal: Pool	8,500.62	11.22	23,961.35	4.37
Utilities				
Cable	-196.07	-0.26	898.28	0.16
Electricity	861.56	1.14	3,092.87	0.56
Water	0.00	0.00	6,270.19	1.14
Natural Gas	784.45	1.04	3,002.79	0.55
Subtotal: Utilities	1,449.94	1.91	13,264.13	2.42
Janitorial				
Janitorial	589.10	0.78	5,089.59	0.93
Floor/Carpet Cleaning	400.00	0.53	800.00	0.15
Subtotal: Janitorial	989.10	1.31	5,889.59	1.08
Real Estate Taxes	-1,491.21	-1.97	0.00	0.00
Reserve Funding	5,311.00	7.01	37,177.00	6.79
Taxes, Federal Income Tax	0.00	0.00	2,171.00	0.40
TOTAL COMMON AREA EXPENSES	41,091.30	54.23	458,234.34	83.66
NET INCOME COMMON AREA	3,936.58	5.19	-125,247.43	-22.87
INCOME - TOWNHOMES				
Maint Fee - Townhomes	30,750.90	40.58	214,753.30	39.21
TOTAL INCOME - TOWNHOMES	30,750.90	40.58	214,753.30	39.21
Townhomes - Insurance	5,214.19	6.88	53,212.56	9.71
Maintenance and Repair				
Lndscpg - Townhouses	5,764.07	7.61	23,326.28	4.26
Annual Plantings	0.00	0.00	3,540.00	0.65
Tree Maintenance-TH	0.00	0.00	4,701.58	0.86
Snow Removal - Townhouses	0.00	0.00	23,510.00	4.29

Income Statement (Cash)
Summerset Neighborhood Assoc - (neighbor)
July 2019

	Month to Date	%	Year to Date	%
Exterior Maintenance Townhomes	620.00	0.82	190,089.38	34.70
Roof Townhouse	0.00	0.00	18,150.00	3.31
Subtotal: Maintenance and Repair	6,384.07	8.42	263,317.24	48.07
Fees				
Management Staff - Townhomes	1,385.00	1.83	9,695.00	1.77
Management Fees - Townhouses	342.00	0.45	2,394.00	0.44
Maintenance Technician	408.00	0.54	3,192.60	0.58
Reserve Funding Townhomes	8,140.00	10.74	56,980.00	10.40
TOTAL EXPENSE TOWNHOMES	21,873.26	28.86	388,791.40	70.98
NET INCOME - TOWNHOMES	8,877.64	11.72	-174,038.10	-31.77
Sales Center - Interest Expense	974.59	1.29	6,095.78	1.11
Sales Center-Misc Supplies	0.00	0.00	79.85	0.01
Sales Center-Janitorial	584.06	0.77	3,049.81	0.56
Sales Center-Cable	472.74	0.62	1,055.49	0.19
Sales Center-Electric	274.23	0.36	1,189.22	0.22
Sales Center-Gas	0.00	0.00	966.68	0.18
Sales Center-Water	0.00	0.00	314.49	0.06
Sales Center-Verizon	159.41	0.21	1,093.52	0.20
Sales Center - RE Taxes	1,491.21	1.97	7,213.29	1.32
Sales Center Total Expenses	3,956.24	5.22	21,058.13	3.84
Total Operating Expenses	3,956.24	5.22	21,058.13	3.84
TOTAL NET INCOME	8,857.98	11.69	-320,343.66	-58.48

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	19,492.94	0.00	19,492.94	0	143,051.66	0.00	143,051.66	0	0.00
Maint Fee - Townhomes CA	6,061.55	0.00	6,061.55	0	42,210.80	0.00	42,210.80	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	22,260.00	0.00	22,260.00	0	0.00
Maint Fee - Crescent Court	2,862.00	0.00	2,862.00	0	20,034.00	0.00	20,034.00	0	0.00
Maint Fee - Manor Flats	659.35	0.00	659.35	0	10,199.35	0.00	10,199.35	0	0.00
Maint Fee - Gateway	10,415.00	0.00	10,415.00	0	72,920.00	0.00	72,920.00	0	0.00
Subtotal: Resident Member Inc	42,670.84	0.00	42,670.84	0	310,675.81	0.00	310,675.81	0	0.00
Miscellaneous Income									
Late/NSF Fees	15.00	0.00	15.00	0	30.00	0.00	30.00	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	600.00	0.00	600.00	0	4,825.00	0.00	4,825.00	0	0.00
Interest Income	1,642.04	0.00	1,642.04	0	12,837.46	0.00	12,837.46	0	0.00
Miscellaneous	100.00	0.00	100.00	0	205.00	0.00	205.00	0	0.00
Subtotal: Miscellaneous Incom	2,357.04	0.00	2,357.04	0	22,311.10	0.00	22,311.10	0	0.00
TOTAL INCOME - COMMON AREA	45,027.88	0.00	45,027.88	0	332,986.91	0.00	332,986.91	0	0.00
General									
Accounting	0.00	0.00	0.00	0	1,120.00	0.00	-1,120.00	0	0.00
Legal	882.00	0.00	-882.00	0	882.00	0.00	-882.00	0	0.00
Miscellaneous Expense	110.34	0.00	-110.34	0	8,031.77	0.00	-8,031.77	0	0.00
Website Expenses	75.00	0.00	-75.00	0	525.00	0.00	-525.00	0	0.00
Security	1,267.88	0.00	-1,267.88	0	12,155.84	0.00	-12,155.84	0	0.00
Bank Account Fees	34.65	0.00	-34.65	0	801.65	0.00	-801.65	0	0.00
Insurance	343.89	0.00	-343.89	0	2,969.35	0.00	-2,969.35	0	0.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: General	2,713.76	0.00	-2,713.76	0	26,545.61	0.00	-26,545.61	0	0.00
Maintenance and Repair									
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	28,006.94	0.00	-28,006.94	0	0.00
Tree Maintenance	675.00	0.00	-675.00	0	990.65	0.00	-990.65	0	0.00
Plumbing	35.09	0.00	-35.09	0	160.09	0.00	-160.09	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	13,545.00	0.00	-13,545.00	0	0.00
Supplies	0.00	0.00	0.00	0	125.31	0.00	-125.31	0	0.00
Sprinkler Systems	319.00	0.00	-319.00	0	938.00	0.00	-938.00	0	0.00
Landscape Committes Annual Pla	6,760.18	0.00	-6,760.18	0	18,382.48	0.00	-18,382.48	0	0.00
Shelburne Park Improvements	43,634.32	0.00	-43,634.32	0	43,634.32	0.00	-43,634.32	0	0.00
Design Review Committee and Se	-43,346.82	0.00	43,346.82	0	1,002.50	0.00	-1,002.50	0	0.00
Social Events	-107.28	0.00	107.28	0	12,602.88	0.00	-12,602.88	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	16,825.15	0.00	-16,825.15	0	144,324.62	0.00	-144,324.62	0	0.00
Fees									
Management Staff	4,155.00	0.00	-4,155.00	0	29,085.00	0.00	-29,085.00	0	0.00
Management Fees	741.00	0.00	-741.00	0	5,187.00	0.00	-5,187.00	0	0.00
Maintenance Technician	1,224.00	0.00	-1,224.00	0	9,577.80	0.00	-9,577.80	0	0.00
Maintenance and Repair									
Rubbish Removal	111.84	0.00	-111.84	0	785.44	0.00	-785.44	0	0.00
Security	261.15	0.00	-261.15	0	1,440.80	0.00	-1,440.80	0	0.00
HVAC	299.95	0.00	-299.95	0	404.90	0.00	-404.90	0	0.00
Miscellaneous Repairs	0.00	0.00	0.00	0	74.43	0.00	-74.43	0	0.00
Exercise Equipment Repair	0.00	0.00	0.00	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	0.00	0.00	0.00	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	672.94	0.00	-672.94	0	161,051.24	0.00	-161,051.24	0	0.00
Pool									
Insurance Pool/Community Cente	84.58	0.00	-84.58	0	751.19	0.00	-751.19	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	6,528.27	0.00	-6,528.27	0	8,327.09	0.00	-8,327.09	0	0.00
Pool Expense Maintenance	1,669.74	0.00	-1,669.74	0	10,495.48	0.00	-10,495.48	0	0.00
Pool Supplies	158.36	0.00	-158.36	0	4,327.92	0.00	-4,327.92	0	0.00
Pool Furniture New/Replacement	59.67	0.00	-59.67	0	59.67	0.00	-59.67	0	0.00
Subtotal: Pool	8,500.62	0.00	-8,500.62	0	23,961.35	0.00	-23,961.35	0	0.00
Utilities									
Cable	-196.07	0.00	196.07	0	898.28	0.00	-898.28	0	0.00
Electricity	861.56	0.00	-861.56	0	3,092.87	0.00	-3,092.87	0	0.00
Water	0.00	0.00	0.00	0	6,270.19	0.00	-6,270.19	0	0.00
Natural Gas	784.45	0.00	-784.45	0	3,002.79	0.00	-3,002.79	0	0.00
Subtotal: Utilities	1,449.94	0.00	-1,449.94	0	13,264.13	0.00	-13,264.13	0	0.00
Janitorial									
Janitorial	589.10	0.00	-589.10	0	5,089.59	0.00	-5,089.59	0	0.00
Floor/Carpet Cleaning	400.00	0.00	-400.00	0	800.00	0.00	-800.00	0	0.00
Subtotal: Janitorial	989.10	0.00	-989.10	0	5,889.59	0.00	-5,889.59	0	0.00
Real Estate Taxes	-1,491.21	0.00	1,491.21	0	0.00	0.00	0.00	0	0.00
Reserve Funding	5,311.00	0.00	-5,311.00	0	37,177.00	0.00	-37,177.00	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
TOTAL COMMON AREA EXPENSES	41,091.30	0.00	-41,091.30	0	458,234.34	0.00	-458,234.34	0	0.00
NET INCOME COMMON AREA	3,936.58	0.00	3,936.58	0	-125,247.43	0.00	-125,247.43	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	30,750.90	0.00	30,750.90	0	214,753.30	0.00	214,753.30	0	0.00
TOTAL INCOME - TOWNHOMES	30,750.90	0.00	30,750.90	0	214,753.30	0.00	214,753.30	0	0.00
Townhomes - Insurance	5,214.19	0.00	-5,214.19	0	53,212.56	0.00	-53,212.56	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	0	23,326.28	0.00	-23,326.28	0	0.00
Annual Plantings	0.00	0.00	0.00	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	620.00	0.00	-620.00	0	190,089.38	0.00	-190,089.38	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	6,384.07	0.00	-6,384.07	0	263,317.24	0.00	-263,317.24	0	0.00
Fees									
Management Staff - Townhomes	1,385.00	0.00	-1,385.00	0	9,695.00	0.00	-9,695.00	0	0.00
Management Fees - Townhouses	342.00	0.00	-342.00	0	2,394.00	0.00	-2,394.00	0	0.00
Maintenance Technician	408.00	0.00	-408.00	0	3,192.60	0.00	-3,192.60	0	0.00
Reserve Funding Townhomes	8,140.00	0.00	-8,140.00	0	56,980.00	0.00	-56,980.00	0	0.00
TOTAL EXPENSE TOWNHOMES	21,873.26	0.00	-21,873.26	0	388,791.40	0.00	-388,791.40	0	0.00
NET INCOME - TOWNHOMES	8,877.64	0.00	8,877.64	0	-174,038.10	0.00	-174,038.10	0	0.00
Sales Center - Interest Expense	974.59	0.00	-974.59	0	6,095.78	0.00	-6,095.78	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	3,049.81	0.00	-3,049.81	0	0.00
Sales Center-Cable	472.74	0.00	-472.74	0	1,055.49	0.00	-1,055.49	0	0.00
Sales Center-Electric	274.23	0.00	-274.23	0	1,189.22	0.00	-1,189.22	0	0.00
Sales Center-Gas	0.00	0.00	0.00	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	159.41	0.00	-159.41	0	1,093.52	0.00	-1,093.52	0	0.00
Sales Center - RE Taxes	1,491.21	0.00	-1,491.21	0	7,213.29	0.00	-7,213.29	0	0.00
Sales Center Total Expenses	3,956.24	0.00	-3,956.24	0	21,058.13	0.00	-21,058.13	0	0.00
Total Operating Expenses	3,956.24	0.00	-3,956.24	0	21,058.13	0.00	-21,058.13	0	0.00

Trial Balance (Cash)
Summerset Neighborhood Assoc - (neighbor)
July 2019

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	76,824.90	21,646.06		98,470.96
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	313,635.65	546.53		314,182.18
1118 Capital Reserves - KeyBank	313,797.63	5,864.61		319,662.24
1119 TH Reserves - KeyBank	308,928.72		3,395.86	305,532.86
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	12,871.32	2,185.41		15,056.73
2238 Line of Credit	-46,711.02			-46,711.02
2250 Prepayment Holding	-37,195.65		4,537.77	-41,733.42
2254 Reserve Account Transfers	-80,706.00		13,451.00	-94,157.00
2710 Net Income (Loss) YTD	892.50			892.50
2711 Retained Earnings	-1,262,344.08			-1,262,344.08
3050 Maintenance Fee	-123,558.72		19,492.94	-143,051.66
3051 Maint Fee - Townhomes CA	-36,149.25		6,061.55	-42,210.80
3052 Maint Fee - Reserve	-19,080.00		3,180.00	-22,260.00
3053 Maint Fee - Crescent Court	-17,172.00		2,862.00	-20,034.00
3054 Maint Fee - Manor Flats	-9,540.00		659.35	-10,199.35
3055 Maint Fee - Gateway	-62,505.00		10,415.00	-72,920.00
3062 Late/NSF Fees	-15.00		15.00	-30.00
3063 Maint Fee - Builder/Developer	-4,413.64			-4,413.64
3064 Clubhouse Rental Fee	-4,225.00		600.00	-4,825.00
3066 Interest Income	-11,195.42		1,642.04	-12,837.46
3067 Miscellaneous	-105.00		100.00	-205.00
6020 Accounting	1,120.00			1,120.00
6025 Legal	0.00	882.00		882.00
6030 Miscellaneous Expense	7,921.43	110.34		8,031.77
6031 Website Expenses	450.00	75.00		525.00
6035 Security	10,887.96	1,267.88		12,155.84
6040 Bank Account Fees	767.00	34.65		801.65
6050 Insurance	2,625.46	343.89		2,969.35
6060 Answering Service	60.00			60.00
6120 Signage	397.97			397.97
6125 Landscaping	21,136.28	6,870.66		28,006.94
6127 Tree Maintenance	315.65	675.00		990.65
6130 Plumbing	125.00	35.09		160.09
6140 Snow Removal	24,220.50			24,220.50
6145 Street Lights	11,560.00	1,985.00		13,545.00
6150 Supplies	125.31			125.31
6156 Sprinkler Systems	619.00	319.00		938.00
6157 Landscape Committes Annual Planting	11,622.30	6,760.18		18,382.48
6159 Shelburne Park Improvements	0.00	43,634.32		43,634.32
6160 Design Review Committee and Services	44,349.32		43,346.82	1,002.50
6165 Social Events	12,710.16		107.28	12,602.88
6170 Traffic Calming	317.98			317.98
6205 Management Staff	24,930.00	4,155.00		29,085.00
6210 Management Fees	4,446.00	741.00		5,187.00
6215 Maintenance Technician	8,353.80	1,224.00		9,577.80
6310 Rubbish Removal	673.60	111.84		785.44
6315 Security	1,179.65	261.15		1,440.80
6320 HVAC	104.95	299.95		404.90

Trial Balance (Cash)
Summerset Neighborhood Assoc - (neighbor)
July 2019

	Balance Forward	Debit	Credit	Ending Balance
6325 Miscellaneous Repairs	74.43			74.43
6327 Exercise Equipment Repair	250.00			250.00
6330 Exterminating	663.40			663.40
6335 Supplies	3,425.21			3,425.21
6336 Community Center Improvements	154,007.06			154,007.06
6410 Insurance Pool/Community Center	666.61	84.58		751.19
6415 Pool Expense Attendants	1,798.82	6,528.27		8,327.09
6420 Pool Expense Maintenance	8,825.74	1,669.74		10,495.48
6421 Pool Supplies	4,169.56	158.36		4,327.92
6425 Pool Furniture New/Replacement	0.00	59.67		59.67
6510 Cable	1,094.35		196.07	898.28
6515 Electricity	2,231.31	861.56		3,092.87
6520 Water	6,270.19			6,270.19
6525 Natural Gas	2,218.34	784.45		3,002.79
6610 Janitorial	4,500.49	589.10		5,089.59
6622 Floor/Carpet Cleaning	400.00	400.00		800.00
6630 Real Estate Taxes	1,491.21		1,491.21	0.00
6633 Reserve Funding	31,866.00	5,311.00		37,177.00
6637 Taxes, Federal Income Tax	2,171.00			2,171.00
6655 Maint Fee - Townhomes	-184,002.40		30,750.90	-214,753.30
6665 Townhomes - Insurance	47,998.37	5,214.19		53,212.56
6710 Lndscpg - Townhouses	17,562.21	5,764.07		23,326.28
6711 Annual Plantings	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	189,469.38	620.00		190,089.38
6730 Roof Townhouse	18,150.00			18,150.00
6805 Management Staff - Townhomes	8,310.00	1,385.00		9,695.00
6810 Management Fees - Townhouses	2,052.00	342.00		2,394.00
6815 Maintenance Technician	2,784.60	408.00		3,192.60
6830 Reserve Funding Townhomes	48,840.00	8,140.00		56,980.00
6869 Sales Center - Interest Expense	5,121.19	974.59		6,095.78
6870 Sales Center-Misc Supplies	79.85			79.85
6871 Sales Center-Janitorial	2,465.75	584.06		3,049.81
6874 Sales Center-Cable	582.75	472.74		1,055.49
6875 Sales Center-Electric	914.99	274.23		1,189.22
6876 Sales Center-Gas	966.68			966.68
6877 Sales Center-Water	314.49			314.49
6878 Sales Center-Verizon	934.11	159.41		1,093.52
6879 Sales Center - RE Taxes	5,722.08	1,491.21		7,213.29
	<u>0.00</u>	<u>142,304.79</u>	<u>142,304.79</u>	<u>0.00</u>