

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	18,472.71	25.15	142,935.57	26.10
Maint Fee - Townhomes CA	5,978.75	8.14	41,956.25	7.66
Maint Fee - Reserve	3,180.00	4.33	22,060.00	4.03
Maint Fee - Crescent Court	2,862.00	3.90	20,034.00	3.66
Maint Fee - Manor Flats	636.00	0.87	10,176.00	1.86
Maint Fee - Gateway	10,415.00	14.18	83,320.00	15.22
Subtotal: Resident Member Incom	41,544.46	56.57	320,481.82	58.53
Miscellaneous Income				
Late/NSF Fees	0.00	0.00	25.00	0.00
Clubhouse Rental Fee	0.00	0.00	1,350.00	0.25
Interest Income	199.96	0.27	5,222.65	0.95
Miscellaneous	100.00	0.14	425.00	0.08
Subtotal: Miscellaneous Income	299.96	0.41	7,022.65	1.28
TOTAL INCOME - COMMON AREA	41,844.42	56.98	327,504.47	59.81
General				
Accounting	0.00	0.00	900.00	0.16
Legal	4,126.50	5.62	3,826.50	0.70
Miscellaneous Expense	290.76	0.40	1,709.46	0.31
Website Expenses	1,020.50	1.39	1,470.50	0.27
Security	0.00	0.00	5,107.61	0.93
Bank Account Fees	52.50	0.07	411.90	0.08
Insurance	291.09	0.40	2,037.64	0.37
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	5,781.35	7.87	15,523.61	2.84
Maintenance and Repair				
Electrical	1,332.00	1.81	1,332.00	0.24
Signage	145.72	0.20	145.72	0.03
Landscaping	8,635.66	11.76	29,565.43	5.40
Tree Maintenance	0.00	0.00	4,701.58	0.86
Concrete/Masonry Repair	0.00	0.00	2,400.00	0.44
Snow Removal	0.00	0.00	8,668.50	1.58
Street Lights	2,045.00	2.78	14,255.00	2.60
Supplies	233.75	0.32	996.62	0.18
Sprinkler Systems	236.00	0.32	236.00	0.04
Landscape Committes Annual Planti	0.00	0.00	3,090.00	0.56
Shelburne Park Improvements	593.31	0.81	12,268.31	2.24
Design Review Committee and Servi	672.50	0.92	965.00	0.18
Social Events	4,549.15	6.19	4,549.15	0.83
Traffic Calming	5,880.00	8.01	7,000.00	1.28
Subtotal: Maintenance and Repair	24,323.09	33.12	90,173.31	16.47
Fees				
Management Staff	4,238.00	5.77	29,666.00	5.42
Management Fees	778.00	1.06	5,446.00	0.99

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

	Month to Date	%	Year to Date	%
Maintenance Technician	1,881.14	2.56	13,167.70	2.40
Maintenance and Repair				
Rubbish Removal	717.87	0.98	1,610.04	0.29
Security	257.76	0.35	1,221.72	0.22
HVAC	0.00	0.00	1,043.99	0.19
Miscellaneous Repairs	1,665.00	2.27	2,776.80	0.51
Exercise Equipment Repair	233.46	0.32	817.30	0.15
Exterminating	0.00	0.00	642.00	0.12
Supplies	1,292.93	1.76	2,752.40	0.50
Community Center Improvements	9,650.00	13.14	16,350.00	2.99
Subtotal: Maintenance and Repair	13,817.02	18.81	27,214.25	4.97
Pool				
Insurance Pool/Community Center	71.58	0.10	501.05	0.09
Pool Expense Attendants	8,086.94	11.01	15,466.04	2.82
Pool Expense Maintenance	1,859.93	2.53	5,901.27	1.08
Pool Supplies	429.19	0.58	2,830.22	0.52
Pool Furniture New/Replacement	0.00	0.00	3,595.20	0.66
Pool Furniture -Pool Improvements	0.00	0.00	4,256.14	0.78
Subtotal: Pool	10,447.64	14.23	32,549.92	5.94
Utilities				
Cable	149.64	0.20	1,057.48	0.19
Electricity	695.58	0.95	2,728.02	0.50
Water	4,672.58	6.36	11,048.11	2.02
Natural Gas	69.86	0.10	1,769.58	0.32
Subtotal: Utilities	5,587.66	7.61	16,603.19	3.03
Janitorial				
Janitorial	589.10	0.80	5,873.70	1.07
Floor/Carpet Cleaning	0.00	0.00	400.00	0.07
Subtotal: Janitorial	589.10	0.80	6,273.70	1.15
Reserve Funding	5,417.00	7.38	37,919.00	6.93
Reserve Funding Study	0.00	0.00	1,080.00	0.20
Taxes, Federal Income Tax	0.00	0.00	2,729.00	0.50
TOTAL COMMON AREA EXPENSES	72,860.00	99.21	278,345.68	50.84
NET INCOME COMMON AREA	-31,015.58	-42.23	49,158.79	8.98
INCOME - TOWNHOMES				
Maint Fee - Townhomes	31,595.75	43.02	220,036.75	40.19
TOTAL INCOME - TOWNHOMES	31,595.75	43.02	220,036.75	40.19
Townhomes - Insurance	4,222.81	5.75	23,559.67	4.30
Maintenance and Repair				
Lndscpg - Townhouses	5,764.07	7.85	23,056.28	4.21

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Annual Plantings	0.00	0.00	890.00	0.16
Snow Removal - Townhouses	0.00	0.00	6,413.75	1.17
Exterior Maintenance Townhomes	0.00	0.00	2,324.23	0.42
Roof Townhouse	0.00	0.00	130,133.00	23.77
Subtotal: Maintenance and Repair	5,764.07	7.85	162,817.26	29.74
Fees				
Management Staff - Townhomes	1,413.00	1.92	9,891.00	1.81
Management Fees - Townhouses	359.00	0.49	2,513.00	0.46
Maintenance Technician	627.04	0.85	4,389.20	0.80
Reserve Funding Townhomes	8,303.00	11.31	58,121.00	10.61
Additional Reserve Funding	1,463.00	1.99	10,241.00	1.87
Reserve Funding Study Townhomes	0.00	0.00	1,080.00	0.20
TOTAL EXPENSE TOWNHOMES	22,151.92	30.16	272,612.13	49.79
NET INCOME - TOWNHOMES	9,443.83	12.86	-52,575.38	-9.60
Sales Center - Interest Expense	811.80	1.11	6,223.50	1.14
Sales Center-Misc Supplies	0.00	0.00	80.22	0.01
Sales Center-Janitorial	584.06	0.80	4,088.42	0.75
Sales Center-Cable	137.13	0.19	962.86	0.18
Sales Center-Electric	184.03	0.25	1,034.39	0.19
Sales Center-Gas	21.37	0.03	421.76	0.08
Sales Center-Water	272.31	0.37	950.02	0.17
Sales Center-Verizon	353.92	0.48	801.42	0.15
Sales Center Total Expenses	2,364.62	3.22	14,562.59	2.66
Total Operating Expenses	2,364.62	3.22	14,562.59	2.66
TOTAL NET INCOME	-23,936.37	-32.59	-17,979.18	-3.28

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

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ASSETS

CASH

Checking Account	225,379.65
Operating Account	-95.00
Operating Reserves - KeyBank	318,389.47
Capital Reserves - KeyBank	287,601.43
TH Reserves - KeyBank	277,651.74
TOTAL CASH	<u>1,108,927.29</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	-10,283.00
Accum. Amort	-3,149.88
Loan Acquisition Costs	11,936.41
TOTAL PROPERTY & EQUIPMENT	<u>258,503.53</u>

TOTAL ASSETS

1,366,561.82

LIABILITIES & CAPITAL

LIABILITES

SNA Sales Center Loan	169,344.56
Sales Center Loan Prin Redct'n	-15,810.10
Line of Credit	59,999.02
Prepayment Holding	41,833.91
Reserve Account Transfers	106,281.00
Accrued Expenses	591.67
TOTAL LIABILITES	<u>362,240.06</u>

CAPITAL

Net Income (Loss) YTD	-28,309.24
Retained Earnings	1,032,631.00
TOTAL CAPITAL	<u>1,004,321.76</u>

TOTAL LIABILITIES & CAPITAL

1,366,561.82

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	18,472.71	0.00	18,472.71	0	142,935.57	0.00	142,935.57	0	0.00
Maint Fee - Townhomes CA	5,978.75	0.00	5,978.75	0	41,956.25	0.00	41,956.25	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	22,060.00	0.00	22,060.00	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	636.00	0.00	636.00	0	10,176.00	0.00	10,176.00	0	0.00
Maint Fee - Gateway	10,415.00	0.00	10,415.00	0	83,320.00	0.00	83,320.00	0	0.00
Subtotal: Resident Member Inc	41,544.46	0.00	41,544.46	0	320,481.82	0.00	320,481.82	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	199.96	0.00	199.96	0	5,222.65	0.00	5,222.65	0	0.00
Miscellaneous	100.00	0.00	100.00	0	425.00	0.00	425.00	0	0.00
Subtotal: Miscellaneous Incom	299.96	0.00	299.96	0	7,022.65	0.00	7,022.65	0	0.00
TOTAL INCOME - COMMON AREA	41,844.42	0.00	41,844.42	0	327,504.47	0.00	327,504.47	0	0.00
General									
Accounting	0.00	0.00	0.00	0	900.00	0.00	-900.00	0	0.00
Legal	4,126.50	0.00	-4,126.50	0	3,826.50	0.00	-3,826.50	0	0.00
Miscellaneous Expense	290.76	0.00	-290.76	0	1,709.46	0.00	-1,709.46	0	0.00
Website Expenses	1,020.50	0.00	-1,020.50	0	1,470.50	0.00	-1,470.50	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	52.50	0.00	-52.50	0	411.90	0.00	-411.90	0	0.00
Insurance	291.09	0.00	-291.09	0	2,037.64	0.00	-2,037.64	0	0.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: General	5,781.35	0.00	-5,781.35	0	15,523.61	0.00	-15,523.61	0	0.00
Maintenance and Repair									
Electrical	1,332.00	0.00	-1,332.00	0	1,332.00	0.00	-1,332.00	0	0.00
Signage	145.72	0.00	-145.72	0	145.72	0.00	-145.72	0	0.00
Landscaping	8,635.66	0.00	-8,635.66	0	29,565.43	0.00	-29,565.43	0	0.00
Tree Maintenance	0.00	0.00	0.00	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	14,255.00	0.00	-14,255.00	0	0.00
Supplies	233.75	0.00	-233.75	0	996.62	0.00	-996.62	0	0.00
Sprinkler Systems	236.00	0.00	-236.00	0	236.00	0.00	-236.00	0	0.00
Landscape Committes Annual Pla	0.00	0.00	0.00	0	3,090.00	0.00	-3,090.00	0	0.00
Shelburne Park Improvements	593.31	0.00	-593.31	0	12,268.31	0.00	-12,268.31	0	0.00
Design Review Committee and Se	672.50	0.00	-672.50	0	965.00	0.00	-965.00	0	0.00
Social Events	4,549.15	0.00	-4,549.15	0	4,549.15	0.00	-4,549.15	0	0.00
Traffic Calming	5,880.00	0.00	-5,880.00	0	7,000.00	0.00	-7,000.00	0	0.00
Subtotal: Maintenance and Rep	24,323.09	0.00	-24,323.09	0	90,173.31	0.00	-90,173.31	0	0.00
Fees									
Management Staff	4,238.00	0.00	-4,238.00	0	29,666.00	0.00	-29,666.00	0	0.00
Management Fees	778.00	0.00	-778.00	0	5,446.00	0.00	-5,446.00	0	0.00
Maintenance Technician	1,881.14	0.00	-1,881.14	0	13,167.70	0.00	-13,167.70	0	0.00
Maintenance and Repair									
Rubbish Removal	717.87	0.00	-717.87	0	1,610.04	0.00	-1,610.04	0	0.00
Security	257.76	0.00	-257.76	0	1,221.72	0.00	-1,221.72	0	0.00
HVAC	0.00	0.00	0.00	0	1,043.99	0.00	-1,043.99	0	0.00
Miscellaneous Repairs	1,665.00	0.00	-1,665.00	0	2,776.80	0.00	-2,776.80	0	0.00
Exercise Equipment Repair	233.46	0.00	-233.46	0	817.30	0.00	-817.30	0	0.00
Exterminating	0.00	0.00	0.00	0	642.00	0.00	-642.00	0	0.00
Supplies	1,292.93	0.00	-1,292.93	0	2,752.40	0.00	-2,752.40	0	0.00
Community Center Improvements	9,650.00	0.00	-9,650.00	0	16,350.00	0.00	-16,350.00	0	0.00
Subtotal: Maintenance and Rep	13,817.02	0.00	-13,817.02	0	27,214.25	0.00	-27,214.25	0	0.00
Pool									
Insurance Pool/Community Cente	71.58	0.00	-71.58	0	501.05	0.00	-501.05	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	8,086.94	0.00	-8,086.94	0	15,466.04	0.00	-15,466.04	0	0.00
Pool Expense Maintenance	1,859.93	0.00	-1,859.93	0	5,901.27	0.00	-5,901.27	0	0.00
Pool Supplies	429.19	0.00	-429.19	0	2,830.22	0.00	-2,830.22	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	4,256.14	0.00	-4,256.14	0	0.00
Subtotal: Pool	10,447.64	0.00	-10,447.64	0	32,549.92	0.00	-32,549.92	0	0.00
Utilities									
Cable	149.64	0.00	-149.64	0	1,057.48	0.00	-1,057.48	0	0.00
Electricity	695.58	0.00	-695.58	0	2,728.02	0.00	-2,728.02	0	0.00
Water	4,672.58	0.00	-4,672.58	0	11,048.11	0.00	-11,048.11	0	0.00
Natural Gas	69.86	0.00	-69.86	0	1,769.58	0.00	-1,769.58	0	0.00
Subtotal: Utilities	5,587.66	0.00	-5,587.66	0	16,603.19	0.00	-16,603.19	0	0.00
Janitorial									
Janitorial	589.10	0.00	-589.10	0	5,873.70	0.00	-5,873.70	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	6,273.70	0.00	-6,273.70	0	0.00
Reserve Funding	5,417.00	0.00	-5,417.00	0	37,919.00	0.00	-37,919.00	0	0.00
Reserve Funding Study	0.00	0.00	0.00	0	1,080.00	0.00	-1,080.00	0	0.00
Taxes, Federal Income Tax	0.00	0.00	0.00	0	2,729.00	0.00	-2,729.00	0	0.00
TOTAL COMMON AREA EXPENSES	72,860.00	0.00	-72,860.00	0	278,345.68	0.00	-278,345.68	0	0.00
NET INCOME COMMON AREA	-31,015.58	0.00	-31,015.58	0	49,158.79	0.00	49,158.79	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	31,595.75	0.00	31,595.75	0	220,036.75	0.00	220,036.75	0	0.00
TOTAL INCOME - TOWNHOMES	31,595.75	0.00	31,595.75	0	220,036.75	0.00	220,036.75	0	0.00
Townhomes - Insurance	4,222.81	0.00	-4,222.81	0	23,559.67	0.00	-23,559.67	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	0	23,056.28	0.00	-23,056.28	0	0.00
Annual Plantings	0.00	0.00	0.00	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	0.00	0.00	0.00	0	2,324.23	0.00	-2,324.23	0	0.00
Roof Townhouse	0.00	0.00	0.00	0	130,133.00	0.00	-130,133.00	0	0.00
Subtotal: Maintenance and Rep	5,764.07	0.00	-5,764.07	0	162,817.26	0.00	-162,817.26	0	0.00
Fees									
Management Staff - Townhomes	1,413.00	0.00	-1,413.00	0	9,891.00	0.00	-9,891.00	0	0.00
Management Fees - Townhouses	359.00	0.00	-359.00	0	2,513.00	0.00	-2,513.00	0	0.00
Maintenance Technician	627.04	0.00	-627.04	0	4,389.20	0.00	-4,389.20	0	0.00
Reserve Funding Townhomes	8,303.00	0.00	-8,303.00	0	58,121.00	0.00	-58,121.00	0	0.00
Additional Reserve Funding	1,463.00	0.00	-1,463.00	0	10,241.00	0.00	-10,241.00	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	22,151.92	0.00	-22,151.92	0	272,612.13	0.00	-272,612.13	0	0.00
NET INCOME - TOWNHOMES	9,443.83	0.00	9,443.83	0	-52,575.38	0.00	-52,575.38	0	0.00
Sales Center - Interest Expense	811.80	0.00	-811.80	0	6,223.50	0.00	-6,223.50	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	4,088.42	0.00	-4,088.42	0	0.00
Sales Center-Cable	137.13	0.00	-137.13	0	962.86	0.00	-962.86	0	0.00
Sales Center-Electric	184.03	0.00	-184.03	0	1,034.39	0.00	-1,034.39	0	0.00
Sales Center-Gas	21.37	0.00	-21.37	0	421.76	0.00	-421.76	0	0.00
Sales Center-Water	272.31	0.00	-272.31	0	950.02	0.00	-950.02	0	0.00
Sales Center-Verizon	353.92	0.00	-353.92	0	801.42	0.00	-801.42	0	0.00
Sales Center Total Expenses	2,364.62	0.00	-2,364.62	0	14,562.59	0.00	-14,562.59	0	0.00
Total Operating Expenses	2,364.62	0.00	-2,364.62	0	14,562.59	0.00	-14,562.59	0	0.00

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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	231,974.97		6,595.32	225,379.65
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	318,317.71	71.76		318,389.47
1118 Capital Reserves - KeyBank	298,240.72		10,639.29	287,601.43
1119 TH Reserves - KeyBank	267,824.56	9,827.18		277,651.74
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	13,513.49	2,296.61		15,810.10
2238 Line of Credit	-59,999.02			-59,999.02
2250 Prepayment Holding	-38,119.60		3,714.31	-41,833.91
2254 Reserve Account Transfers	-91,098.00		15,183.00	-106,281.00
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	-124,462.86		18,472.71	-142,935.57
3051 Maint Fee - Townhomes CA	-35,977.50		5,978.75	-41,956.25
3052 Maint Fee - Reserve	-18,880.00		3,180.00	-22,060.00
3053 Maint Fee - Crescent Court	-17,172.00		2,862.00	-20,034.00
3054 Maint Fee - Manor Flats	-9,540.00		636.00	-10,176.00
3055 Maint Fee - Gateway	-72,905.00		10,415.00	-83,320.00
3062 Late/NSF Fees	-25.00			-25.00
3064 Clubhouse Rental Fee	-1,350.00			-1,350.00
3066 Interest Income	-5,022.69		199.96	-5,222.65
3067 Miscellaneous	-325.00		100.00	-425.00
6020 Accounting	900.00			900.00
6025 Legal	-300.00	4,126.50		3,826.50
6030 Miscellaneous Expense	1,418.70	290.76		1,709.46
6031 Website Expenses	450.00	1,020.50		1,470.50
6035 Security	5,107.61			5,107.61
6040 Bank Account Fees	359.40	52.50		411.90
6050 Insurance	1,746.55	291.09		2,037.64
6060 Answering Service	60.00			60.00
6115 Electrical	0.00	1,332.00		1,332.00
6120 Signage	0.00	145.72		145.72
6125 Landscaping	20,929.77	8,635.66		29,565.43
6127 Tree Maintenance	4,701.58			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	12,210.00	2,045.00		14,255.00
6150 Supplies	762.87	233.75		996.62
6156 Sprinkler Systems	0.00	236.00		236.00
6157 Landscape Committes Annual Planting	3,090.00			3,090.00
6159 Shelburne Park Improvements	11,675.00	593.31		12,268.31
6160 Design Review Committee and Services	292.50	672.50		965.00
6165 Social Events	0.00	4,549.15		4,549.15
6170 Traffic Calming	1,120.00	5,880.00		7,000.00
6205 Management Staff	25,428.00	4,238.00		29,666.00
6210 Management Fees	4,668.00	778.00		5,446.00
6215 Maintenance Technician	11,286.56	1,881.14		13,167.70
6310 Rubbish Removal	892.17	717.87		1,610.04
6315 Security	963.96	257.76		1,221.72

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

	Balance Forward	Debit	Credit	Ending Balance
6320 HVAC	1,043.99			1,043.99
6325 Miscellaneous Repairs	1,111.80	1,665.00		2,776.80
6327 Exercise Equipment Repair	583.84	233.46		817.30
6330 Exterminating	642.00			642.00
6335 Supplies	1,459.47	1,292.93		2,752.40
6336 Community Center Improvements	6,700.00	9,650.00		16,350.00
6410 Insurance Pool/Community Center	429.47	71.58		501.05
6415 Pool Expense Attendants	7,379.10	8,086.94		15,466.04
6420 Pool Expense Maintenance	4,041.34	1,859.93		5,901.27
6421 Pool Supplies	2,401.03	429.19		2,830.22
6425 Pool Furniture New/Replacement	3,595.20			3,595.20
6426 Pool Furniture -Pool Improvements	4,256.14			4,256.14
6510 Cable	907.84	149.64		1,057.48
6515 Electricity	2,032.44	695.58		2,728.02
6520 Water	6,375.53	4,672.58		11,048.11
6525 Natural Gas	1,699.72	69.86		1,769.58
6610 Janitorial	5,284.60	589.10		5,873.70
6622 Floor/Carpet Cleaning	400.00			400.00
6633 Reserve Funding	32,502.00	5,417.00		37,919.00
6635 Reserve Funding Study	1,080.00			1,080.00
6637 Taxes, Federal Income Tax	2,729.00			2,729.00
6655 Maint Fee - Townhomes	-188,441.00		31,595.75	-220,036.75
6665 Townhomes - Insurance	19,336.86	4,222.81		23,559.67
6710 Lndscpg - Townhouses	17,292.21	5,764.07		23,056.28
6711 Annual Plantings	890.00			890.00
6720 Snow Removal - Townhouses	6,413.75			6,413.75
6725 Exterior Maintenance Townhomes	2,324.23			2,324.23
6730 Roof Townhouse	130,133.00			130,133.00
6805 Management Staff - Townhomes	8,478.00	1,413.00		9,891.00
6810 Management Fees - Townhouses	2,154.00	359.00		2,513.00
6815 Maintenance Technician	3,762.16	627.04		4,389.20
6830 Reserve Funding Townhomes	49,818.00	8,303.00		58,121.00
6831 Additional Reserve Funding	8,778.00	1,463.00		10,241.00
6835 Reserve Funding Study Townhomes	1,080.00			1,080.00
6869 Sales Center - Interest Expense	5,411.70	811.80		6,223.50
6870 Sales Center-Misc Supplies	80.22			80.22
6871 Sales Center-Janitorial	3,504.36	584.06		4,088.42
6874 Sales Center-Cable	825.73	137.13		962.86
6875 Sales Center-Electric	850.36	184.03		1,034.39
6876 Sales Center-Gas	400.39	21.37		421.76
6877 Sales Center-Water	677.71	272.31		950.02
6878 Sales Center-Verizon	447.50	353.92		801.42
	<u>0.00</u>	<u>109,572.09</u>	<u>109,572.09</u>	<u>0.00</u>