

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

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ASSETS

CASH

Checking Account	98,732.90
Operating Account	-95.00
Operating Reserves - KeyBank	314,729.66
Capital Reserves - KeyBank	307,258.86
TH Reserves - KeyBank	314,210.30
TOTAL CASH	<u>1,034,836.72</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

1,301,127.05

LIABILITIES & CAPITAL

LIABILITES

SNA Sales Center Loan	195,390.94
Sales Center Loan Prin Redct'n	-17,226.20
Line of Credit	46,711.02
Prepayment Holding	32,442.02
Reserve Account Transfers	107,608.00
TOTAL LIABILITES	<u>364,925.78</u>

CAPITAL

Net Income (Loss) YTD	-326,142.81
Retained Earnings	1,262,344.08
TOTAL CAPITAL	<u>936,201.27</u>

TOTAL LIABILITIES & CAPITAL

1,301,127.05

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	20,684.30	27.01	163,735.96	26.23
Maint Fee - Townhomes CA	6,023.85	7.87	48,234.65	7.73
Maint Fee - Reserve	3,180.00	4.15	25,440.00	4.07
Maint Fee - Crescent Court	2,862.00	3.74	22,896.00	3.67
Maint Fee - Manor Flats	636.00	0.83	10,835.35	1.74
Maint Fee - Gateway	10,415.00	13.60	83,335.00	13.35
Subtotal: Resident Member Income	43,801.15	57.20	354,476.96	56.78
Miscellaneous Income				
Late/NSF Fees	0.00	0.00	30.00	0.00
Maint Fee - Builder/Developer	0.00	0.00	4,413.64	0.71
Clubhouse Rental Fee	300.00	0.39	5,125.00	0.82
Interest Income	1,622.43	2.12	14,459.89	2.32
Miscellaneous	355.00	0.46	560.00	0.09
Subtotal: Miscellaneous Income	2,277.43	2.97	24,588.53	3.94
TOTAL INCOME - COMMON AREA				
	46,078.58	60.18	379,065.49	60.72
General				
Accounting	0.00	0.00	1,120.00	0.18
Legal	800.00	1.04	1,682.00	0.27
Miscellaneous Expense	123.35	0.16	8,155.12	1.31
Website Expenses	75.00	0.10	600.00	0.10
Security	1,646.28	2.15	13,802.12	2.21
Bank Account Fees	36.90	0.05	838.55	0.13
Insurance	0.00	0.00	2,969.35	0.48
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	2,681.53	3.50	29,227.14	4.68
Maintenance and Repair				
Signage	0.00	0.00	397.97	0.06
Landscaping	6,870.66	8.97	34,877.60	5.59
Tree Maintenance	0.00	0.00	990.65	0.16
Plumbing	0.00	0.00	160.09	0.03
Snow Removal	0.00	0.00	24,220.50	3.88
Street Lights	0.00	0.00	13,545.00	2.17
Supplies	0.00	0.00	125.31	0.02
Sprinkler Systems	0.00	0.00	938.00	0.15
Landscape Committes Annual Planting	11,060.33	14.44	29,442.81	4.72
Shelburne Park Improvements	16,101.89	21.03	59,736.21	9.57
Design Review Committee and Service	0.00	0.00	1,002.50	0.16
Social Events	-100.00	-0.13	12,502.88	2.00
Traffic Calming	2,150.00	2.81	2,467.98	0.40
Subtotal: Maintenance and Repair	36,082.88	47.12	180,407.50	28.90
Fees				
Management Staff	4,155.00	5.43	33,240.00	5.32
Management Fees	741.00	0.97	5,928.00	0.95
Maintenance Technician	1,224.00	1.60	10,801.80	1.73

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

	Month to Date	%	Year to Date	%
Maintenance and Repair				
Rubbish Removal	111.84	0.15	897.28	0.14
Security	123.01	0.16	1,563.81	0.25
HVAC	0.00	0.00	404.90	0.06
Miscellaneous Repairs	0.00	0.00	74.43	0.01
Exercise Equipment Repair	0.00	0.00	250.00	0.04
Exterminating	0.00	0.00	663.40	0.11
Supplies	138.09	0.18	3,563.30	0.57
Community Center Improvements	0.00	0.00	154,007.06	24.67
Subtotal: Maintenance and Repair	372.94	0.49	161,424.18	25.86
Pool				
Insurance Pool/Community Center	0.00	0.00	751.19	0.12
Pool Expense Attendants	6,153.83	8.04	14,480.92	2.32
Pool Expense Maintenance	1,720.24	2.25	12,215.72	1.96
Pool Supplies	0.00	0.00	4,327.92	0.69
Pool Furniture New/Replacement	0.00	0.00	59.67	0.01
Subtotal: Pool	7,874.07	10.28	31,835.42	5.10
Utilities				
Cable	0.00	0.00	898.28	0.14
Electricity	1,083.21	1.41	4,176.08	0.67
Water	2,444.34	3.19	8,714.53	1.40
Natural Gas	103.36	0.13	3,106.15	0.50
Subtotal: Utilities	3,630.91	4.74	16,895.04	2.71
Janitorial				
Janitorial	589.10	0.77	5,678.69	0.91
Floor/Carpet Cleaning	0.00	0.00	800.00	0.13
Subtotal: Janitorial	589.10	0.77	6,478.69	1.04
Reserve Funding	5,311.00	6.94	42,488.00	6.81
Taxes, Federal Income Tax	0.00	0.00	2,171.00	0.35
TOTAL COMMON AREA EXPENSES	62,662.43	81.83	520,896.77	83.44
NET INCOME COMMON AREA	-16,583.85	-21.66	-141,831.28	-22.72
INCOME - TOWNHOMES				
Maint Fee - Townhomes	30,494.30	39.82	245,247.60	39.28
TOTAL INCOME - TOWNHOMES	30,494.30	39.82	245,247.60	39.28
Townhomes - Insurance	0.00	0.00	53,212.56	8.52
Maintenance and Repair				
Lndscpg - Townhouses	5,764.07	7.53	29,090.35	4.66
Annual Plantings	369.15	0.48	3,909.15	0.63
Tree Maintenance-TH	0.00	0.00	4,701.58	0.75
Snow Removal - Townhouses	0.00	0.00	23,510.00	3.77
Exterior Maintenance Townhomes	0.00	0.00	190,089.38	30.45
Roof Townhouse	0.00	0.00	18,150.00	2.91

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Subtotal: Maintenance and Repair	6,133.22	8.01	269,450.46	43.16
Fees				
Management Staff - Townhomes	1,385.00	1.81	11,080.00	1.77
Management Fees - Townhouses	342.00	0.45	2,736.00	0.44
Maintenance Technician	408.00	0.53	3,600.60	0.58
Reserve Funding Townhomes	8,140.00	10.63	65,120.00	10.43
TOTAL EXPENSE TOWNHOMES	16,408.22	21.43	405,199.62	64.90
NET INCOME - TOWNHOMES	14,086.08	18.40	-159,952.02	-25.62
Sales Center - Interest Expense	997.67	1.30	7,093.45	1.14
Sales Center-Misc Supplies	0.00	0.00	79.85	0.01
Sales Center-Janitorial	584.06	0.76	3,633.87	0.58
Sales Center-Cable	276.67	0.36	1,332.16	0.21
Sales Center-Electric	375.30	0.49	1,564.52	0.25
Sales Center-Gas	17.87	0.02	984.55	0.16
Sales Center-Water	0.00	0.00	314.49	0.05
Sales Center-Verizon	157.31	0.21	1,250.83	0.20
Sales Center - RE Taxes	0.00	0.00	7,213.29	1.16
Sales Center Total Expenses	2,408.88	3.15	23,467.01	3.76
Total Operating Expenses	2,408.88	3.15	23,467.01	3.76
TOTAL NET INCOME	-4,906.65	-6.41	-325,250.31	-52.10

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	20,684.30	0.00	20,684.30	0	163,735.96	0.00	163,735.96	0	0.00
Maint Fee - Townhomes CA	6,023.85	0.00	6,023.85	0	48,234.65	0.00	48,234.65	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	25,440.00	0.00	25,440.00	0	0.00
Maint Fee - Crescent Court	2,862.00	0.00	2,862.00	0	22,896.00	0.00	22,896.00	0	0.00
Maint Fee - Manor Flats	636.00	0.00	636.00	0	10,835.35	0.00	10,835.35	0	0.00
Maint Fee - Gateway	10,415.00	0.00	10,415.00	0	83,335.00	0.00	83,335.00	0	0.00
Subtotal: Resident Member Inc	43,801.15	0.00	43,801.15	0	354,476.96	0.00	354,476.96	0	0.00
Miscellaneous Income									
Late/NSF Fees	0.00	0.00	0.00	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	300.00	0.00	300.00	0	5,125.00	0.00	5,125.00	0	0.00
Interest Income	1,622.43	0.00	1,622.43	0	14,459.89	0.00	14,459.89	0	0.00
Miscellaneous	355.00	0.00	355.00	0	560.00	0.00	560.00	0	0.00
Subtotal: Miscellaneous Incom	2,277.43	0.00	2,277.43	0	24,588.53	0.00	24,588.53	0	0.00
TOTAL INCOME - COMMON AREA	46,078.58	0.00	46,078.58	0	379,065.49	0.00	379,065.49	0	0.00
General									
Accounting	0.00	0.00	0.00	0	1,120.00	0.00	-1,120.00	0	0.00
Legal	800.00	0.00	-800.00	0	1,682.00	0.00	-1,682.00	0	0.00
Miscellaneous Expense	123.35	0.00	-123.35	0	8,155.12	0.00	-8,155.12	0	0.00
Website Expenses	75.00	0.00	-75.00	0	600.00	0.00	-600.00	0	0.00
Security	1,646.28	0.00	-1,646.28	0	13,802.12	0.00	-13,802.12	0	0.00
Bank Account Fees	36.90	0.00	-36.90	0	838.55	0.00	-838.55	0	0.00
Insurance	0.00	0.00	0.00	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	2,681.53	0.00	-2,681.53	0	29,227.14	0.00	-29,227.14	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	34,877.60	0.00	-34,877.60	0	0.00
Tree Maintenance	0.00	0.00	0.00	0	990.65	0.00	-990.65	0	0.00
Plumbing	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0	938.00	0.00	-938.00	0	0.00
Landscape Committes Annual Pla	11,060.33	0.00	-11,060.33	0	29,442.81	0.00	-29,442.81	0	0.00
Shelburne Park Improvements	16,101.89	0.00	-16,101.89	0	59,736.21	0.00	-59,736.21	0	0.00
Design Review Committee and Se	0.00	0.00	0.00	0	1,002.50	0.00	-1,002.50	0	0.00
Social Events	-100.00	0.00	100.00	0	12,502.88	0.00	-12,502.88	0	0.00
Traffic Calming	2,150.00	0.00	-2,150.00	0	2,467.98	0.00	-2,467.98	0	0.00
Subtotal: Maintenance and Rep	36,082.88	0.00	-36,082.88	0	180,407.50	0.00	-180,407.50	0	0.00
Fees									
Management Staff	4,155.00	0.00	-4,155.00	0	33,240.00	0.00	-33,240.00	0	0.00
Management Fees	741.00	0.00	-741.00	0	5,928.00	0.00	-5,928.00	0	0.00
Maintenance Technician	1,224.00	0.00	-1,224.00	0	10,801.80	0.00	-10,801.80	0	0.00
Maintenance and Repair									
Rubbish Removal	111.84	0.00	-111.84	0	897.28	0.00	-897.28	0	0.00
Security	123.01	0.00	-123.01	0	1,563.81	0.00	-1,563.81	0	0.00
HVAC	0.00	0.00	0.00	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	138.09	0.00	-138.09	0	3,563.30	0.00	-3,563.30	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	372.94	0.00	-372.94	0	161,424.18	0.00	-161,424.18	0	0.00
Pool									
Insurance Pool/Community Cente	0.00	0.00	0.00	0	751.19	0.00	-751.19	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	6,153.83	0.00	-6,153.83	0	14,480.92	0.00	-14,480.92	0	0.00
Pool Expense Maintenance	1,720.24	0.00	-1,720.24	0	12,215.72	0.00	-12,215.72	0	0.00
Pool Supplies	0.00	0.00	0.00	0	4,327.92	0.00	-4,327.92	0	0.00
Pool Furniture New/Replacement	0.00	0.00	0.00	0	59.67	0.00	-59.67	0	0.00
Subtotal: Pool	7,874.07	0.00	-7,874.07	0	31,835.42	0.00	-31,835.42	0	0.00
Utilities									
Cable	0.00	0.00	0.00	0	898.28	0.00	-898.28	0	0.00
Electricity	1,083.21	0.00	-1,083.21	0	4,176.08	0.00	-4,176.08	0	0.00
Water	2,444.34	0.00	-2,444.34	0	8,714.53	0.00	-8,714.53	0	0.00
Natural Gas	103.36	0.00	-103.36	0	3,106.15	0.00	-3,106.15	0	0.00
Subtotal: Utilities	3,630.91	0.00	-3,630.91	0	16,895.04	0.00	-16,895.04	0	0.00
Janitorial									
Janitorial	589.10	0.00	-589.10	0	5,678.69	0.00	-5,678.69	0	0.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	800.00	0.00	-800.00	0	0.00
Subtotal: Janitorial	589.10	0.00	-589.10	0	6,478.69	0.00	-6,478.69	0	0.00
Reserve Funding	5,311.00	0.00	-5,311.00	0	42,488.00	0.00	-42,488.00	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	62,662.43	0.00	-62,662.43	0	520,896.77	0.00	-520,896.77	0	0.00
NET INCOME COMMON AREA	-16,583.85	0.00	-16,583.85	0	-141,831.28	0.00	-141,831.28	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	30,494.30	0.00	30,494.30	0	245,247.60	0.00	245,247.60	0	0.00
TOTAL INCOME - TOWNHOMES	30,494.30	0.00	30,494.30	0	245,247.60	0.00	245,247.60	0	0.00
Townhomes - Insurance	0.00	0.00	0.00	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	29,090.35	0.00	-29,090.35	0	0.00
Annual Plantings	369.15	0.00	-369.15	0	3,909.15	0.00	-3,909.15	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	0.00	0.00	0.00	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	6,133.22	0.00	-6,133.22	0	269,450.46	0.00	-269,450.46	0	0.00
Fees									
Management Staff - Townhomes	1,385.00	0.00	-1,385.00	0	11,080.00	0.00	-11,080.00	0	0.00
Management Fees - Townhouses	342.00	0.00	-342.00	0	2,736.00	0.00	-2,736.00	0	0.00
Maintenance Technician	408.00	0.00	-408.00	0	3,600.60	0.00	-3,600.60	0	0.00
Reserve Funding Townhomes	8,140.00	0.00	-8,140.00	0	65,120.00	0.00	-65,120.00	0	0.00
TOTAL EXPENSE TOWNHOMES	16,408.22	0.00	-16,408.22	0	405,199.62	0.00	-405,199.62	0	0.00
NET INCOME - TOWNHOMES	14,086.08	0.00	14,086.08	0	-159,952.02	0.00	-159,952.02	0	0.00
Sales Center - Interest Expense	997.67	0.00	-997.67	0	7,093.45	0.00	-7,093.45	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	3,633.87	0.00	-3,633.87	0	0.00
Sales Center-Cable	276.67	0.00	-276.67	0	1,332.16	0.00	-1,332.16	0	0.00
Sales Center-Electric	375.30	0.00	-375.30	0	1,564.52	0.00	-1,564.52	0	0.00
Sales Center-Gas	17.87	0.00	-17.87	0	984.55	0.00	-984.55	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	157.31	0.00	-157.31	0	1,250.83	0.00	-1,250.83	0	0.00
Sales Center - RE Taxes	0.00	0.00	0.00	0	7,213.29	0.00	-7,213.29	0	0.00
Sales Center Total Expenses	2,408.88	0.00	-2,408.88	0	23,467.01	0.00	-23,467.01	0	0.00
Total Operating Expenses	2,408.88	0.00	-2,408.88	0	23,467.01	0.00	-23,467.01	0	0.00

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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	98,470.96	261.94		98,732.90
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	314,182.18	547.48		314,729.66
1118 Capital Reserves - KeyBank	319,662.24		12,403.38	307,258.86
1119 TH Reserves - KeyBank	305,532.86	8,677.44		314,210.30
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	15,056.73	2,169.47		17,226.20
2238 Line of Credit	-46,711.02			-46,711.02
2250 Prepayment Holding	-41,733.42	9,291.40		-32,442.02
2254 Reserve Account Transfers	-94,157.00		13,451.00	-107,608.00
2710 Net Income (Loss) YTD	892.50			892.50
2711 Retained Earnings	-1,262,344.08			-1,262,344.08
3050 Maintenance Fee	-143,051.66		20,684.30	-163,735.96
3051 Maint Fee - Townhomes CA	-42,210.80		6,023.85	-48,234.65
3052 Maint Fee - Reserve	-22,260.00		3,180.00	-25,440.00
3053 Maint Fee - Crescent Court	-20,034.00		2,862.00	-22,896.00
3054 Maint Fee - Manor Flats	-10,199.35		636.00	-10,835.35
3055 Maint Fee - Gateway	-72,920.00		10,415.00	-83,335.00
3062 Late/NSF Fees	-30.00			-30.00
3063 Maint Fee - Builder/Developer	-4,413.64			-4,413.64
3064 Clubhouse Rental Fee	-4,825.00		300.00	-5,125.00
3066 Interest Income	-12,837.46		1,622.43	-14,459.89
3067 Miscellaneous	-205.00		355.00	-560.00
6020 Accounting	1,120.00			1,120.00
6025 Legal	882.00	800.00		1,682.00
6030 Miscellaneous Expense	8,031.77	123.35		8,155.12
6031 Website Expenses	525.00	75.00		600.00
6035 Security	12,155.84	1,646.28		13,802.12
6040 Bank Account Fees	801.65	36.90		838.55
6050 Insurance	2,969.35			2,969.35
6060 Answering Service	60.00			60.00
6120 Signage	397.97			397.97
6125 Landscaping	28,006.94	6,870.66		34,877.60
6127 Tree Maintenance	990.65			990.65
6130 Plumbing	160.09			160.09
6140 Snow Removal	24,220.50			24,220.50
6145 Street Lights	13,545.00			13,545.00
6150 Supplies	125.31			125.31
6156 Sprinkler Systems	938.00			938.00
6157 Landscape Committes Annual Planting	18,382.48	11,060.33		29,442.81
6159 Shelburne Park Improvements	43,634.32	16,101.89		59,736.21
6160 Design Review Committee and Services	1,002.50			1,002.50
6165 Social Events	12,602.88		100.00	12,502.88
6170 Traffic Calming	317.98	2,150.00		2,467.98
6205 Management Staff	29,085.00	4,155.00		33,240.00
6210 Management Fees	5,187.00	741.00		5,928.00
6215 Maintenance Technician	9,577.80	1,224.00		10,801.80
6310 Rubbish Removal	785.44	111.84		897.28
6315 Security	1,440.80	123.01		1,563.81
6320 HVAC	404.90			404.90

Trial Balance (Cash)
Summerset Neighborhood Assoc - (neighbor)
August 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	138.09		3,563.30
6336 Community Center Improvements	154,007.06			154,007.06
6410 Insurance Pool/Community Center	751.19			751.19
6415 Pool Expense Attendants	8,327.09	6,153.83		14,480.92
6420 Pool Expense Maintenance	10,495.48	1,720.24		12,215.72
6421 Pool Supplies	4,327.92			4,327.92
6425 Pool Furniture New/Replacement	59.67			59.67
6510 Cable	898.28			898.28
6515 Electricity	3,092.87	1,083.21		4,176.08
6520 Water	6,270.19	2,444.34		8,714.53
6525 Natural Gas	3,002.79	103.36		3,106.15
6610 Janitorial	5,089.59	589.10		5,678.69
6622 Floor/Carpet Cleaning	800.00			800.00
6633 Reserve Funding	37,177.00	5,311.00		42,488.00
6637 Taxes, Federal Income Tax	2,171.00			2,171.00
6655 Maint Fee - Townhomes	-214,753.30		30,494.30	-245,247.60
6665 Townhomes - Insurance	53,212.56			53,212.56
6710 Lndscpg - Townhouses	23,326.28	5,764.07		29,090.35
6711 Annual Plantings	3,540.00	369.15		3,909.15
6713 Tree Maintenance-TH	4,701.58			4,701.58
6720 Snow Removal - Townhouses	23,510.00			23,510.00
6725 Exterior Maintenance Townhomes	190,089.38			190,089.38
6730 Roof Townhouse	18,150.00			18,150.00
6805 Management Staff - Townhomes	9,695.00	1,385.00		11,080.00
6810 Management Fees - Townhouses	2,394.00	342.00		2,736.00
6815 Maintenance Technician	3,192.60	408.00		3,600.60
6830 Reserve Funding Townhomes	56,980.00	8,140.00		65,120.00
6869 Sales Center - Interest Expense	6,095.78	997.67		7,093.45
6870 Sales Center-Misc Supplies	79.85			79.85
6871 Sales Center-Janitorial	3,049.81	584.06		3,633.87
6874 Sales Center-Cable	1,055.49	276.67		1,332.16
6875 Sales Center-Electric	1,189.22	375.30		1,564.52
6876 Sales Center-Gas	966.68	17.87		984.55
6877 Sales Center-Water	314.49			314.49
6878 Sales Center-Verizon	1,093.52	157.31		1,250.83
6879 Sales Center - RE Taxes	7,213.29			7,213.29
	<u>0.00</u>	<u>102,527.26</u>	<u>102,527.26</u>	<u>0.00</u>