

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	8,637.35	31.27	151,572.92	26.35
Maint Fee - Townhomes CA	3,119.75	11.30	45,076.00	7.84
Maint Fee - Reserve	0.00	0.00	22,060.00	3.84
Maint Fee - Crescent Court	0.00	0.00	20,034.00	3.48
Maint Fee - Manor Flats	0.00	0.00	10,176.00	1.77
Maint Fee - Gateway	0.00	0.00	83,320.00	14.49
Subtotal: Resident Member Incom	11,757.10	42.57	332,238.92	57.76
Miscellaneous Income				
Late/NSF Fees	0.00	0.00	25.00	0.00
Clubhouse Rental Fee	0.00	0.00	1,350.00	0.23
Interest Income	0.00	0.00	5,222.65	0.91
Miscellaneous	0.00	0.00	425.00	0.07
Subtotal: Miscellaneous Income	0.00	0.00	7,022.65	1.22
TOTAL INCOME - COMMON AREA				
	11,757.10	42.57	339,261.57	58.99
General				
Accounting	0.00	0.00	900.00	0.16
Legal	0.00	0.00	3,826.50	0.67
Miscellaneous Expense	0.00	0.00	1,709.46	0.30
Website Expenses	0.00	0.00	1,470.50	0.26
Security	0.00	0.00	5,107.61	0.89
Bank Account Fees	0.00	0.00	411.90	0.07
Insurance	0.00	0.00	2,037.64	0.35
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	0.00	0.00	15,523.61	2.70
Maintenance and Repair				
Electrical	0.00	0.00	1,332.00	0.23
Signage	0.00	0.00	145.72	0.03
Landscaping	0.00	0.00	29,565.43	5.14
Tree Maintenance	0.00	0.00	4,701.58	0.82
Concrete/Masonry Repair	0.00	0.00	2,400.00	0.42
Snow Removal	0.00	0.00	8,668.50	1.51
Street Lights	0.00	0.00	14,255.00	2.48
Supplies	0.00	0.00	996.62	0.17
Sprinkler Systems	0.00	0.00	236.00	0.04
Landscape Committes Annual Planti	0.00	0.00	3,090.00	0.54
Shelburne Park Improvements	0.00	0.00	12,268.31	2.13
Design Review Committee and Servi	0.00	0.00	965.00	0.17
Social Events	0.00	0.00	4,549.15	0.79
Traffic Calming	0.00	0.00	7,000.00	1.22
Subtotal: Maintenance and Repair	0.00	0.00	90,173.31	15.68
Fees				
Management Staff	0.00	0.00	29,666.00	5.16
Management Fees	0.00	0.00	5,446.00	0.95

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

	Month to Date	%	Year to Date	%
Maintenance Technician	0.00	0.00	13,167.70	2.29
Maintenance and Repair				
Rubbish Removal	0.00	0.00	1,610.04	0.28
Security	0.00	0.00	1,221.72	0.21
HVAC	0.00	0.00	1,043.99	0.18
Miscellaneous Repairs	0.00	0.00	2,776.80	0.48
Exercise Equipment Repair	0.00	0.00	817.30	0.14
Exterminating	0.00	0.00	642.00	0.11
Supplies	0.00	0.00	2,752.40	0.48
Community Center Improvements	0.00	0.00	16,350.00	2.84
Subtotal: Maintenance and Repair	0.00	0.00	27,214.25	4.73
Pool				
Insurance Pool/Community Center	0.00	0.00	501.05	0.09
Pool Expense Attendants	0.00	0.00	15,466.04	2.69
Pool Expense Maintenance	0.00	0.00	5,901.27	1.03
Pool Supplies	0.00	0.00	2,830.22	0.49
Pool Furniture New/Replacement	0.00	0.00	3,595.20	0.63
Pool Furniture -Pool Improvements	0.00	0.00	4,256.14	0.74
Subtotal: Pool	0.00	0.00	32,549.92	5.66
Utilities				
Cable	0.00	0.00	1,057.48	0.18
Electricity	0.00	0.00	2,728.02	0.47
Water	0.00	0.00	11,048.11	1.92
Natural Gas	0.00	0.00	1,769.58	0.31
Subtotal: Utilities	0.00	0.00	16,603.19	2.89
Janitorial				
Janitorial	0.00	0.00	5,873.70	1.02
Floor/Carpet Cleaning	0.00	0.00	400.00	0.07
Subtotal: Janitorial	0.00	0.00	6,273.70	1.09
Reserve Funding	0.00	0.00	37,919.00	6.59
Reserve Funding Study	0.00	0.00	1,080.00	0.19
Taxes, Federal Income Tax	0.00	0.00	2,729.00	0.47
TOTAL COMMON AREA EXPENSES	0.00	0.00	278,345.68	48.39
NET INCOME COMMON AREA	11,757.10	42.57	60,915.89	10.59
INCOME - TOWNHOMES				
Maint Fee - Townhomes	15,862.70	57.43	235,899.45	41.01
TOTAL INCOME - TOWNHOMES	15,862.70	57.43	235,899.45	41.01
Townhomes - Insurance	0.00	0.00	23,559.67	4.10
Maintenance and Repair				
Lndscpg - Townhouses	0.00	0.00	23,056.28	4.01

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Annual Plantings	0.00	0.00	890.00	0.15
Snow Removal - Townhouses	0.00	0.00	6,413.75	1.12
Exterior Maintenance Townhomes	0.00	0.00	2,324.23	0.40
Roof Townhouse	0.00	0.00	130,133.00	22.63
Subtotal: Maintenance and Repair	0.00	0.00	162,817.26	28.31
Fees				
Management Staff - Townhomes	0.00	0.00	9,891.00	1.72
Management Fees - Townhouses	0.00	0.00	2,513.00	0.44
Maintenance Technician	0.00	0.00	4,389.20	0.76
Reserve Funding Townhomes	0.00	0.00	58,121.00	10.11
Additional Reserve Funding	0.00	0.00	10,241.00	1.78
Reserve Funding Study Townhomes	0.00	0.00	1,080.00	0.19
TOTAL EXPENSE TOWNHOMES	0.00	0.00	272,612.13	47.40
NET INCOME - TOWNHOMES	15,862.70	57.43	-36,712.68	-6.38
Sales Center - Interest Expense	0.00	0.00	6,223.50	1.08
Sales Center-Misc Supplies	0.00	0.00	80.22	0.01
Sales Center-Janitorial	0.00	0.00	4,088.42	0.71
Sales Center-Cable	0.00	0.00	962.86	0.17
Sales Center-Electric	0.00	0.00	1,034.39	0.18
Sales Center-Gas	0.00	0.00	421.76	0.07
Sales Center-Water	0.00	0.00	950.02	0.17
Sales Center-Verizon	0.00	0.00	801.42	0.14
Sales Center Total Expenses	0.00	0.00	14,562.59	2.53
Total Operating Expenses	0.00	0.00	14,562.59	2.53
TOTAL NET INCOME	27,619.80	100.00	9,640.62	1.68

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

ASSETS

CASH

Checking Account	242,927.15
Operating Account	-95.00
Operating Reserves - KeyBank	318,389.47
Capital Reserves - KeyBank	287,601.43
TH Reserves - KeyBank	<u>277,651.74</u>
TOTAL CASH	1,126,474.79

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 1,384,109.32

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	31,761.61
Reserve Account Transfers	106,281.00
Accrued Expenses	<u>591.67</u>
TOTAL LIABILITES	352,167.76

CAPITAL

Net Income (Loss) YTD	-689.44
Retained Earnings	<u>1,032,631.00</u>
TOTAL CAPITAL	1,031,941.56

TOTAL LIABILITIES & CAPITAL 1,384,109.32

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	8,637.35	0.00	8,637.35	0	151,572.92	0.00	151,572.92	0	0.00
Maint Fee - Townhomes CA	3,119.75	0.00	3,119.75	0	45,076.00	0.00	45,076.00	0	0.00
Maint Fee - Reserve	0.00	0.00	0.00	0	22,060.00	0.00	22,060.00	0	0.00
Maint Fee - Crescent Court	0.00	0.00	0.00	0	20,034.00	0.00	20,034.00	0	0.00
Maint Fee - Manor Flats	0.00	0.00	0.00	0	10,176.00	0.00	10,176.00	0	0.00
Maint Fee - Gateway	0.00	0.00	0.00	0	83,320.00	0.00	83,320.00	0	0.00
Subtotal: Resident Member Inc	11,757.10	0.00	11,757.10	0	332,238.92	0.00	332,238.92	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	5,222.65	0.00	5,222.65	0	0.00
Miscellaneous	0.00	0.00	0.00	0	425.00	0.00	425.00	0	0.00
Subtotal: Miscellaneous Incom	0.00	0.00	0.00	0	7,022.65	0.00	7,022.65	0	0.00
TOTAL INCOME - COMMON AREA	11,757.10	0.00	11,757.10	0	339,261.57	0.00	339,261.57	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	3,826.50	0.00	-3,826.50	0	0.00
Miscellaneous Expense	0.00	0.00	0.00	0	1,709.46	0.00	-1,709.46	0	0.00
Website Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00	0	411.90	0.00	-411.90	0	0.00
Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00	0	15,523.61	0.00	-15,523.61	0	0.00
Maintenance and Repair									
Electrical	0.00	0.00	0.00	0	1,332.00	0.00	-1,332.00	0	0.00
Signage	0.00	0.00	0.00	0	145.72	0.00	-145.72	0	0.00
Landscaping	0.00	0.00	0.00	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	0.00	0.00	0.00	0	14,255.00	0.00	-14,255.00	0	0.00
Supplies	0.00	0.00	0.00	0	996.62	0.00	-996.62	0	0.00
Sprinkler Systems	0.00	0.00	0.00	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	0.00	0.00	0.00	0	12,268.31	0.00	-12,268.31	0	0.00
Design Review Committee and Se	0.00	0.00	0.00	0	965.00	0.00	-965.00	0	0.00
Social Events	0.00	0.00	0.00	0	4,549.15	0.00	-4,549.15	0	0.00
Traffic Calming	0.00	0.00	0.00	0	7,000.00	0.00	-7,000.00	0	0.00
Subtotal: Maintenance and Rep	0.00	0.00	0.00	0	90,173.31	0.00	-90,173.31	0	0.00
Fees									
Management Staff	0.00	0.00	0.00	0	29,666.00	0.00	-29,666.00	0	0.00
Management Fees	0.00	0.00	0.00	0	5,446.00	0.00	-5,446.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	13,167.70	0.00	-13,167.70	0	0.00
Maintenance and Repair									
Rubbish Removal	0.00	0.00	0.00	0	1,610.04	0.00	-1,610.04	0	0.00
Security	0.00	0.00	0.00	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	0.00	0.00	0.00	0	2,776.80	0.00	-2,776.80	0	0.00
Exercise Equipment Repair	0.00	0.00	0.00	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	0.00	0.00	0.00	0	2,752.40	0.00	-2,752.40	0	0.00
Community Center Improvements	0.00	0.00	0.00	0	16,350.00	0.00	-16,350.00	0	0.00
Subtotal: Maintenance and Rep	0.00	0.00	0.00	0	27,214.25	0.00	-27,214.25	0	0.00
Pool									
Insurance Pool/Community Cente	0.00	0.00	0.00	0	501.05	0.00	-501.05	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	0.00	0.00	0.00	0	15,466.04	0.00	-15,466.04	0	0.00
Pool Expense Maintenance	0.00	0.00	0.00	0	5,901.27	0.00	-5,901.27	0	0.00
Pool Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	0	32,549.92	0.00	-32,549.92	0	0.00
Utilities									
Cable	0.00	0.00	0.00	0	1,057.48	0.00	-1,057.48	0	0.00
Electricity	0.00	0.00	0.00	0	2,728.02	0.00	-2,728.02	0	0.00
Water	0.00	0.00	0.00	0	11,048.11	0.00	-11,048.11	0	0.00
Natural Gas	0.00	0.00	0.00	0	1,769.58	0.00	-1,769.58	0	0.00
Subtotal: Utilities	0.00	0.00	0.00	0	16,603.19	0.00	-16,603.19	0	0.00
Janitorial									
Janitorial	0.00	0.00	0.00	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	0.00	0.00	0.00	0	6,273.70	0.00	-6,273.70	0	0.00
Reserve Funding	0.00	0.00	0.00	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	0.00	0.00	0.00	0	278,345.68	0.00	-278,345.68	0	0.00
NET INCOME COMMON AREA	11,757.10	0.00	11,757.10	0	60,915.89	0.00	60,915.89	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	15,862.70	0.00	15,862.70	0	235,899.45	0.00	235,899.45	0	0.00
TOTAL INCOME - TOWNHOMES	15,862.70	0.00	15,862.70	0	235,899.45	0.00	235,899.45	0	0.00
Townhomes - Insurance	0.00	0.00	0.00	0	23,559.67	0.00	-23,559.67	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	0.00	0.00	0.00	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	0.00	0.00	0.00	0	162,817.26	0.00	-162,817.26	0	0.00
Fees									
Management Staff - Townhomes	0.00	0.00	0.00	0	9,891.00	0.00	-9,891.00	0	0.00
Management Fees - Townhouses	0.00	0.00	0.00	0	2,513.00	0.00	-2,513.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	4,389.20	0.00	-4,389.20	0	0.00
Reserve Funding Townhomes	0.00	0.00	0.00	0	58,121.00	0.00	-58,121.00	0	0.00
Additional Reserve Funding	0.00	0.00	0.00	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	0.00	0.00	0.00	0	272,612.13	0.00	-272,612.13	0	0.00
NET INCOME - TOWNHOMES	15,862.70	0.00	15,862.70	0	-36,712.68	0.00	-36,712.68	0	0.00
Sales Center - Interest Expense	0.00	0.00	0.00	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	0.00	0.00	0.00	0	4,088.42	0.00	-4,088.42	0	0.00
Sales Center-Cable	0.00	0.00	0.00	0	962.86	0.00	-962.86	0	0.00
Sales Center-Electric	0.00	0.00	0.00	0	1,034.39	0.00	-1,034.39	0	0.00
Sales Center-Gas	0.00	0.00	0.00	0	421.76	0.00	-421.76	0	0.00
Sales Center-Water	0.00	0.00	0.00	0	950.02	0.00	-950.02	0	0.00
Sales Center-Verizon	0.00	0.00	0.00	0	801.42	0.00	-801.42	0	0.00
Sales Center Total Expenses	0.00	0.00	0.00	0	14,562.59	0.00	-14,562.59	0	0.00
Total Operating Expenses	0.00	0.00	0.00	0	14,562.59	0.00	-14,562.59	0	0.00

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

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
1105 Checking Account	225,379.65	17,547.50		242,927.15
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	318,389.47			318,389.47
1118 Capital Reserves - KeyBank	287,601.43			287,601.43
1119 TH Reserves - KeyBank	277,651.74			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	15,810.10			15,810.10
2238 Line of Credit	-59,999.02			-59,999.02
2250 Prepayment Holding	-41,833.91	10,072.30		-31,761.61
2254 Reserve Account Transfers	-106,281.00			-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	-142,935.57		8,637.35	-151,572.92
3051 Maint Fee - Townhomes CA	-41,956.25		3,119.75	-45,076.00
3052 Maint Fee - Reserve	-22,060.00			-22,060.00
3053 Maint Fee - Crescent Court	-20,034.00			-20,034.00
3054 Maint Fee - Manor Flats	-10,176.00			-10,176.00
3055 Maint Fee - Gateway	-83,320.00			-83,320.00
3062 Late/NSF Fees	-25.00			-25.00
3064 Clubhouse Rental Fee	-1,350.00			-1,350.00
3066 Interest Income	-5,222.65			-5,222.65
3067 Miscellaneous	-425.00			-425.00
6020 Accounting	900.00			900.00
6025 Legal	3,826.50			3,826.50
6030 Miscellaneous Expense	1,709.46			1,709.46
6031 Website Expenses	1,470.50			1,470.50
6035 Security	5,107.61			5,107.61
6040 Bank Account Fees	411.90			411.90
6050 Insurance	2,037.64			2,037.64
6060 Answering Service	60.00			60.00
6115 Electrical	1,332.00			1,332.00
6120 Signage	145.72			145.72
6125 Landscaping	29,565.43			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	14,255.00			14,255.00
6150 Supplies	996.62			996.62
6156 Sprinkler Systems	236.00			236.00
6157 Landscape Committes Annual Planting	3,090.00			3,090.00
6159 Shelburne Park Improvements	12,268.31			12,268.31
6160 Design Review Committee and Services	965.00			965.00
6165 Social Events	4,549.15			4,549.15
6170 Traffic Calming	7,000.00			7,000.00
6205 Management Staff	29,666.00			29,666.00
6210 Management Fees	5,446.00			5,446.00
6215 Maintenance Technician	13,167.70			13,167.70
6310 Rubbish Removal	1,610.04			1,610.04
6315 Security	1,221.72			1,221.72

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

	<u>Balance Forward</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
6320 HVAC	1,043.99			1,043.99
6325 Miscellaneous Repairs	2,776.80			2,776.80
6327 Exercise Equipment Repair	817.30			817.30
6330 Exterminating	642.00			642.00
6335 Supplies	2,752.40			2,752.40
6336 Community Center Improvements	16,350.00			16,350.00
6410 Insurance Pool/Community Center	501.05			501.05
6415 Pool Expense Attendants	15,466.04			15,466.04
6420 Pool Expense Maintenance	5,901.27			5,901.27
6421 Pool Supplies	2,830.22			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	1,057.48			1,057.48
6515 Electricity	2,728.02			2,728.02
6520 Water	11,048.11			11,048.11
6525 Natural Gas	1,769.58			1,769.58
6610 Janitorial	5,873.70			5,873.70
6622 Floor/Carpet Cleaning	400.00			400.00
6633 Reserve Funding	37,919.00			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	-220,036.75		15,862.70	-235,899.45
6665 Townhomes - Insurance	23,559.67			23,559.67
6710 Lndscpg - Townhouses	23,056.28			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	9,891.00			9,891.00
6810 Management Fees - Townhouses	2,513.00			2,513.00
6815 Maintenance Technician	4,389.20			4,389.20
6830 Reserve Funding Townhomes	58,121.00			58,121.00
6831 Additional Reserve Funding	10,241.00			10,241.00
6835 Reserve Funding Study Townhomes	1,080.00			1,080.00
6869 Sales Center - Interest Expense	6,223.50			6,223.50
6870 Sales Center-Misc Supplies	80.22			80.22
6871 Sales Center-Janitorial	4,088.42			4,088.42
6874 Sales Center-Cable	962.86			962.86
6875 Sales Center-Electric	1,034.39			1,034.39
6876 Sales Center-Gas	421.76			421.76
6877 Sales Center-Water	950.02			950.02
6878 Sales Center-Verizon	801.42			801.42
	<u>0.00</u>	<u>27,619.80</u>	<u>27,619.80</u>	<u>0.00</u>