

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	21,005.36	27.27	205,864.63	26.34
Maint Fee - Townhomes CA	5,964.75	7.74	60,402.65	7.73
Maint Fee - Reserve	3,180.00	4.13	31,800.00	4.07
Maint Fee - Crescent Court	2,862.00	3.72	28,620.00	3.66
Maint Fee - Manor Flats	1,590.00	2.06	15,923.35	2.04
Maint Fee - Gateway	10,415.00	13.52	104,165.00	13.33
Subtotal: Resident Member Income	45,017.11	58.45	446,775.63	57.16
Miscellaneous Income				
Late/NSF Fees	0.00	0.00	30.00	0.00
Maint Fee - Builder/Developer	0.00	0.00	4,413.64	0.56
Clubhouse Rental Fee	450.00	0.58	6,775.00	0.87
Interest Income	1,459.86	1.90	17,427.46	2.23
Subtotal: Miscellaneous Income	1,909.86	2.48	28,646.10	3.67
TOTAL INCOME - COMMON AREA	46,926.97	60.93	475,421.73	60.83
General				
Accounting	0.00	0.00	1,120.00	0.14
Legal	441.00	0.57	4,168.00	0.53
Miscellaneous Expense	144.40	0.19	8,717.55	1.12
Website Expenses	352.13	0.46	1,027.13	0.13
Security	1,460.16	1.90	16,528.04	2.11
Bank Account Fees	36.15	0.05	906.65	0.12
Insurance	2,943.69	3.82	8,148.04	1.04
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	5,377.53	6.98	40,675.41	5.20
Maintenance and Repair				
Signage	0.00	0.00	397.97	0.05
Landscaping	6,870.66	8.92	48,618.92	6.22
Tree Maintenance	150.00	0.19	9,285.65	1.19
Plumbing	0.00	0.00	160.09	0.02
Snow Removal	0.00	0.00	24,220.50	3.10
Street Lights	0.00	0.00	17,990.39	2.30
Supplies	0.00	0.00	125.31	0.02
Sprinkler Systems	476.00	0.62	1,414.00	0.18
Landscape Committes Annual Planting	0.00	0.00	32,860.63	4.20
Shelburne Park Improvements	0.00	0.00	59,736.21	7.64
Design Review Committee and Service	0.00	0.00	1,567.50	0.20
Social Events	0.00	0.00	12,502.88	1.60
Traffic Calming	0.00	0.00	7,317.98	0.94
Subtotal: Maintenance and Repair	7,496.66	9.73	216,198.03	27.66
Fees				
Management Staff	4,155.00	5.39	41,550.00	5.32
Management Fees	741.00	0.96	7,410.00	0.95
Maintenance Technician	1,844.25	2.39	18,442.50	2.36

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

	Month to Date	%	Year to Date	%
Maintenance and Repair				
Rubbish Removal	217.12	0.28	1,257.56	0.16
Security	637.84	0.83	2,324.66	0.30
HVAC	0.00	0.00	404.90	0.05
Miscellaneous Repairs	0.00	0.00	74.43	0.01
Exercise Equipment Repair	0.00	0.00	500.00	0.06
Exterminating	0.00	0.00	663.40	0.08
Supplies	277.76	0.36	3,841.06	0.49
Community Center Improvements	0.00	0.00	156,737.71	20.05
Subtotal: Maintenance and Repair	1,132.72	1.47	165,803.72	21.21
Pool				
Insurance Pool/Community Center	253.70	0.33	1,004.89	0.13
Pool Expense Attendants	7,876.49	10.23	28,442.45	3.64
Pool Expense Maintenance	2,342.06	3.04	16,156.20	2.07
Pool Supplies	0.00	0.00	3,632.92	0.46
Pool Furniture New/Replacement	0.00	0.00	59.67	0.01
Subtotal: Pool	10,472.25	13.60	49,296.13	6.31
Utilities				
Cable	148.04	0.19	1,194.36	0.15
Electricity	892.19	1.16	6,055.49	0.77
Water	1,336.77	1.74	10,051.30	1.29
Natural Gas	0.00	0.00	3,575.30	0.46
Subtotal: Utilities	2,377.00	3.09	20,876.45	2.67
Janitorial				
Janitorial	764.10	0.99	7,031.89	0.90
Floor/Carpet Cleaning	0.00	0.00	800.00	0.10
Subtotal: Janitorial	764.10	0.99	7,831.89	1.00
Reserve Funding	5,311.00	6.90	53,110.00	6.80
Taxes, Federal Income Tax	0.00	0.00	2,171.00	0.28
TOTAL COMMON AREA EXPENSES	39,671.51	51.51	623,365.13	79.76
NET INCOME COMMON AREA	7,255.46	9.42	-147,943.40	-18.93
INCOME - TOWNHOMES				
Maint Fee - Townhomes	30,092.25	39.07	306,135.60	39.17
TOTAL INCOME - TOWNHOMES	30,092.25	39.07	306,135.60	39.17
Townhomes - Insurance	10,649.41	13.83	63,861.97	8.17
Maintenance and Repair				
Lndscpg - Townhouses	5,764.07	7.48	40,618.49	5.20
Annual Plantings	3,274.00	4.25	7,183.15	0.92
Tree Maintenance-TH	0.00	0.00	4,701.58	0.60
Snow Removal - Townhouses	0.00	0.00	23,510.00	3.01
Exterior Maintenance Townhomes	6,769.20	8.79	218,710.58	27.98
Roof Townhouse	0.00	0.00	18,150.00	2.32
Subtotal: Maintenance and Repair	15,807.27	20.52	312,873.80	40.03

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Fees				
Management Staff - Townhomes	1,385.00	1.80	13,850.00	1.77
Management Fees - Townhouses	342.00	0.44	3,420.00	0.44
Maintenance Technician	614.75	0.80	6,147.50	0.79
Reserve Funding Townhomes	8,140.00	10.57	81,400.00	10.42
TOTAL EXPENSE TOWNHOMES	<u>36,938.43</u>	<u>47.96</u>	<u>481,553.27</u>	<u>61.61</u>
NET INCOME - TOWNHOMES	<u>-6,846.18</u>	<u>-8.89</u>	<u>-175,417.67</u>	<u>-22.44</u>
Sales Center - Interest Expense	933.74	1.21	9,005.46	1.15
Sales Center-Misc Supplies	330.00	0.43	409.85	0.05
Sales Center-Janitorial	584.06	0.76	4,217.93	0.54
Sales Center-Window Cleaning	100.00	0.13	100.00	0.01
Sales Center-Cable	128.63	0.17	1,589.42	0.20
Sales Center-Electric	334.01	0.43	2,842.42	0.36
Sales Center-Gas	19.36	0.03	1,021.78	0.13
Sales Center-Water	135.20	0.18	449.69	0.06
Sales Center-Verizon	68.17	0.09	1,319.00	0.17
Sales Center - RE Taxes	-5,722.08	-7.43	0.00	0.00
Sales Center Total Expenses	<u>-3,088.91</u>	<u>-4.01</u>	<u>20,955.55</u>	<u>2.68</u>
Total Operating Expenses	<u>-3,088.91</u>	<u>-4.01</u>	<u>20,955.55</u>	<u>2.68</u>
TOTAL NET INCOME	<u><u>3,498.19</u></u>	<u><u>4.54</u></u>	<u><u>-344,316.62</u></u>	<u><u>-44.06</u></u>

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

Page 1
11/7/2019
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ASSETS

CASH

Checking Account	95,110.25
Operating Account	-95.00
Operating Reserves - KeyBank	315,737.09
Capital Reserves - KeyBank	311,285.77
TH Reserves - KeyBank	309,612.88
TOTAL CASH	<u>1,031,650.99</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

1,297,941.32

LIABILITIES & CAPITAL

LIABILITES

SNA Sales Center Loan	195,390.94
Sales Center Loan Prin Redct'n	-21,617.65
Line of Credit	46,711.02
Prepayment Holding	25,812.05
Reserve Account Transfers	134,510.00
TOTAL LIABILITES	<u>380,806.36</u>

CAPITAL

Net Income (Loss) YTD	-345,209.12
Retained Earnings	1,262,344.08
TOTAL CAPITAL	<u>917,134.96</u>

TOTAL LIABILITIES & CAPITAL

1,297,941.32

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	21,005.36	0.00	21,005.36	0	205,864.63	0.00	205,864.63	0	0.00
Maint Fee - Townhomes CA	5,964.75	0.00	5,964.75	0	60,402.65	0.00	60,402.65	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	31,800.00	0.00	31,800.00	0	0.00
Maint Fee - Crescent Court	2,862.00	0.00	2,862.00	0	28,620.00	0.00	28,620.00	0	0.00
Maint Fee - Manor Flats	1,590.00	0.00	1,590.00	0	15,923.35	0.00	15,923.35	0	0.00
Maint Fee - Gateway	10,415.00	0.00	10,415.00	0	104,165.00	0.00	104,165.00	0	0.00
Subtotal: Resident Member Inc	45,017.11	0.00	45,017.11	0	446,775.63	0.00	446,775.63	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	450.00	0.00	450.00	0	6,775.00	0.00	6,775.00	0	0.00
Interest Income	1,459.86	0.00	1,459.86	0	17,427.46	0.00	17,427.46	0	0.00
Subtotal: Miscellaneous Incom	1,909.86	0.00	1,909.86	0	28,646.10	0.00	28,646.10	0	0.00
TOTAL INCOME - COMMON AREA	46,926.97	0.00	46,926.97	0	475,421.73	0.00	475,421.73	0	0.00
General									
Accounting	0.00	0.00	0.00	0	1,120.00	0.00	-1,120.00	0	0.00
Legal	441.00	0.00	-441.00	0	4,168.00	0.00	-4,168.00	0	0.00
Miscellaneous Expense	144.40	0.00	-144.40	0	8,717.55	0.00	-8,717.55	0	0.00
Website Expenses	352.13	0.00	-352.13	0	1,027.13	0.00	-1,027.13	0	0.00
Security	1,460.16	0.00	-1,460.16	0	16,528.04	0.00	-16,528.04	0	0.00
Bank Account Fees	36.15	0.00	-36.15	0	906.65	0.00	-906.65	0	0.00
Insurance	2,943.69	0.00	-2,943.69	0	8,148.04	0.00	-8,148.04	0	0.00
Answering Service	0.00	0.00	0.00	0	60.00	0.00	-60.00	0	0.00
Subtotal: General	5,377.53	0.00	-5,377.53	0	40,675.41	0.00	-40,675.41	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	48,618.92	0.00	-48,618.92	0	0.00
Tree Maintenance	150.00	0.00	-150.00	0	9,285.65	0.00	-9,285.65	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	17,990.39	0.00	-17,990.39	0	0.00
Supplies	0.00	0.00	0.00	0	125.31	0.00	-125.31	0	0.00
Sprinkler Systems	476.00	0.00	-476.00	0	1,414.00	0.00	-1,414.00	0	0.00
Landscape Committes Annual Pla	0.00	0.00	0.00	0	32,860.63	0.00	-32,860.63	0	0.00
Shelburne Park Improvements	0.00	0.00	0.00	0	59,736.21	0.00	-59,736.21	0	0.00
Design Review Committee and Se	0.00	0.00	0.00	0	1,567.50	0.00	-1,567.50	0	0.00
Social Events	0.00	0.00	0.00	0	12,502.88	0.00	-12,502.88	0	0.00
Traffic Calming	0.00	0.00	0.00	0	7,317.98	0.00	-7,317.98	0	0.00
Subtotal: Maintenance and Rep	7,496.66	0.00	-7,496.66	0	216,198.03	0.00	-216,198.03	0	0.00
Fees									
Management Staff	4,155.00	0.00	-4,155.00	0	41,550.00	0.00	-41,550.00	0	0.00
Management Fees	741.00	0.00	-741.00	0	7,410.00	0.00	-7,410.00	0	0.00
Maintenance Technician	1,844.25	0.00	-1,844.25	0	18,442.50	0.00	-18,442.50	0	0.00
Maintenance and Repair									
Rubbish Removal	217.12	0.00	-217.12	0	1,257.56	0.00	-1,257.56	0	0.00
Security	637.84	0.00	-637.84	0	2,324.66	0.00	-2,324.66	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	500.00	0.00	-500.00	0	0.00
Exterminating	0.00	0.00	0.00	0	663.40	0.00	-663.40	0	0.00
Supplies	277.76	0.00	-277.76	0	3,841.06	0.00	-3,841.06	0	0.00
Community Center Improvements	0.00	0.00	0.00	0	156,737.71	0.00	-156,737.71	0	0.00
Subtotal: Maintenance and Rep	1,132.72	0.00	-1,132.72	0	165,803.72	0.00	-165,803.72	0	0.00
Pool									
Insurance Pool/Community Cente	253.70	0.00	-253.70	0	1,004.89	0.00	-1,004.89	0	0.00
Pool Expense Attendants	7,876.49	0.00	-7,876.49	0	28,442.45	0.00	-28,442.45	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Maintenance	2,342.06	0.00	-2,342.06	0	16,156.20	0.00	-16,156.20	0	0.00
Pool Supplies	0.00	0.00	0.00	0	3,632.92	0.00	-3,632.92	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	10,472.25	0.00	-10,472.25	0	49,296.13	0.00	-49,296.13	0	0.00
Utilities									
Cable	148.04	0.00	-148.04	0	1,194.36	0.00	-1,194.36	0	0.00
Electricity	892.19	0.00	-892.19	0	6,055.49	0.00	-6,055.49	0	0.00
Water	1,336.77	0.00	-1,336.77	0	10,051.30	0.00	-10,051.30	0	0.00
Natural Gas	0.00	0.00	0.00	0	3,575.30	0.00	-3,575.30	0	0.00
Subtotal: Utilities	2,377.00	0.00	-2,377.00	0	20,876.45	0.00	-20,876.45	0	0.00
Janitorial									
Janitorial	764.10	0.00	-764.10	0	7,031.89	0.00	-7,031.89	0	0.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	800.00	0.00	-800.00	0	0.00
Subtotal: Janitorial	764.10	0.00	-764.10	0	7,831.89	0.00	-7,831.89	0	0.00
Reserve Funding	5,311.00	0.00	-5,311.00	0	53,110.00	0.00	-53,110.00	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	39,671.51	0.00	-39,671.51	0	623,365.13	0.00	-623,365.13	0	0.00
NET INCOME COMMON AREA	7,255.46	0.00	7,255.46	0	-147,943.40	0.00	-147,943.40	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	30,092.25	0.00	30,092.25	0	306,135.60	0.00	306,135.60	0	0.00
TOTAL INCOME - TOWNHOMES	30,092.25	0.00	30,092.25	0	306,135.60	0.00	306,135.60	0	0.00
Townhomes - Insurance	10,649.41	0.00	-10,649.41	0	63,861.97	0.00	-63,861.97	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	0	40,618.49	0.00	-40,618.49	0	0.00
Annual Plantings	3,274.00	0.00	-3,274.00	0	7,183.15	0.00	-7,183.15	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	6,769.20	0.00	-6,769.20	0	218,710.58	0.00	-218,710.58	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	15,807.27	0.00	-15,807.27	0	312,873.80	0.00	-312,873.80	0	0.00
Fees									
Management Staff - Townhomes	1,385.00	0.00	-1,385.00	0	13,850.00	0.00	-13,850.00	0	0.00
Management Fees - Townhouses	342.00	0.00	-342.00	0	3,420.00	0.00	-3,420.00	0	0.00
Maintenance Technician	614.75	0.00	-614.75	0	6,147.50	0.00	-6,147.50	0	0.00
Reserve Funding Townhomes	8,140.00	0.00	-8,140.00	0	81,400.00	0.00	-81,400.00	0	0.00
TOTAL EXPENSE TOWNHOMES	36,938.43	0.00	-36,938.43	0	481,553.27	0.00	-481,553.27	0	0.00
NET INCOME - TOWNHOMES	-6,846.18	0.00	-6,846.18	0	-175,417.67	0.00	-175,417.67	0	0.00
Sales Center - Interest Expense	933.74	0.00	-933.74	0	9,005.46	0.00	-9,005.46	0	0.00
Sales Center-Misc Supplies	330.00	0.00	-330.00	0	409.85	0.00	-409.85	0	0.00
Sales Center-Janitorial	584.06	0.00	-584.06	0	4,217.93	0.00	-4,217.93	0	0.00
Sales Center-Window Cleaning	100.00	0.00	-100.00	0	100.00	0.00	-100.00	0	0.00
Sales Center-Cable	128.63	0.00	-128.63	0	1,589.42	0.00	-1,589.42	0	0.00
Sales Center-Electric	334.01	0.00	-334.01	0	2,842.42	0.00	-2,842.42	0	0.00
Sales Center-Gas	19.36	0.00	-19.36	0	1,021.78	0.00	-1,021.78	0	0.00
Sales Center-Water	135.20	0.00	-135.20	0	449.69	0.00	-449.69	0	0.00
Sales Center-Verizon	68.17	0.00	-68.17	0	1,319.00	0.00	-1,319.00	0	0.00
Sales Center - RE Taxes	-5,722.08	0.00	5,722.08	0	0.00	0.00	0.00	0	0.00
Sales Center Total Expenses	-3,088.91	0.00	3,088.91	0	20,955.55	0.00	-20,955.55	0	0.00
Total Operating Expenses	-3,088.91	0.00	3,088.91	0	20,955.55	0.00	-20,955.55	0	0.00

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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	99,307.82		4,197.57	95,110.25
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	315,241.39	495.70		315,737.09
1118 Capital Reserves - KeyBank	305,490.09	5,795.68		311,285.77
1119 TH Reserves - KeyBank	300,993.40	8,619.48		309,612.88
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	19,405.01	2,212.64		21,617.65
2238 Line of Credit	-46,711.02			-46,711.02
2250 Prepayment Holding	-29,835.31	4,023.26		-25,812.05
2254 Reserve Account Transfers	-121,059.00		13,451.00	-134,510.00
2710 Net Income (Loss) YTD	892.50			892.50
2711 Retained Earnings	-1,262,344.08			-1,262,344.08
3050 Maintenance Fee	-184,859.27		21,005.36	-205,864.63
3051 Maint Fee - Townhomes CA	-54,437.90		5,964.75	-60,402.65
3052 Maint Fee - Reserve	-28,620.00		3,180.00	-31,800.00
3053 Maint Fee - Crescent Court	-25,758.00		2,862.00	-28,620.00
3054 Maint Fee - Manor Flats	-14,333.35		1,590.00	-15,923.35
3055 Maint Fee - Gateway	-93,750.00		10,415.00	-104,165.00
3062 Late/NSF Fees	-30.00			-30.00
3063 Maint Fee - Builder/Developer	-4,413.64			-4,413.64
3064 Clubhouse Rental Fee	-6,325.00		450.00	-6,775.00
3066 Interest Income	-15,967.60		1,459.86	-17,427.46
6020 Accounting	1,120.00			1,120.00
6025 Legal	3,727.00	441.00		4,168.00
6030 Miscellaneous Expense	8,573.15	144.40		8,717.55
6031 Website Expenses	675.00	352.13		1,027.13
6035 Security	15,067.88	1,460.16		16,528.04
6040 Bank Account Fees	870.50	36.15		906.65
6050 Insurance	5,204.35	2,943.69		8,148.04
6060 Answering Service	60.00			60.00
6120 Signage	397.97			397.97
6125 Landscaping	41,748.26	6,870.66		48,618.92
6127 Tree Maintenance	9,135.65	150.00		9,285.65
6130 Plumbing	160.09			160.09
6140 Snow Removal	24,220.50			24,220.50
6145 Street Lights	17,990.39			17,990.39
6150 Supplies	125.31			125.31
6156 Sprinkler Systems	938.00	476.00		1,414.00
6157 Landscape Committes Annual Planting	32,860.63			32,860.63
6159 Shelburne Park Improvements	59,736.21			59,736.21
6160 Design Review Committee and Services	1,567.50			1,567.50
6165 Social Events	12,502.88			12,502.88
6170 Traffic Calming	7,317.98			7,317.98
6205 Management Staff	37,395.00	4,155.00		41,550.00
6210 Management Fees	6,669.00	741.00		7,410.00
6215 Maintenance Technician	16,598.25	1,844.25		18,442.50
6310 Rubbish Removal	1,040.44	217.12		1,257.56
6315 Security	1,686.82	637.84		2,324.66
6320 HVAC	404.90			404.90
6325 Miscellaneous Repairs	74.43			74.43

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

	Balance Forward	Debit	Credit	Ending Balance
6327 Exercise Equipment Repair	500.00			500.00
6330 Exterminating	663.40			663.40
6335 Supplies	3,563.30	277.76		3,841.06
6336 Community Center Improvements	156,737.71			156,737.71
6410 Insurance Pool/Community Center	751.19	253.70		1,004.89
6415 Pool Expense Attendants	20,565.96	7,876.49		28,442.45
6420 Pool Expense Maintenance	13,814.14	2,342.06		16,156.20
6421 Pool Supplies	3,632.92			3,632.92
6425 Pool Furniture New/Replacement	59.67			59.67
6510 Cable	1,046.32	148.04		1,194.36
6515 Electricity	5,163.30	892.19		6,055.49
6520 Water	8,714.53	1,336.77		10,051.30
6525 Natural Gas	3,575.30			3,575.30
6610 Janitorial	6,267.79	764.10		7,031.89
6622 Floor/Carpet Cleaning	800.00			800.00
6633 Reserve Funding	47,799.00	5,311.00		53,110.00
6637 Taxes, Federal Income Tax	2,171.00			2,171.00
6655 Maint Fee - Townhomes	-276,043.35		30,092.25	-306,135.60
6665 Townhomes - Insurance	53,212.56	10,649.41		63,861.97
6710 Lndscpg - Townhouses	34,854.42	5,764.07		40,618.49
6711 Annual Plantings	3,909.15	3,274.00		7,183.15
6713 Tree Maintenance-TH	4,701.58			4,701.58
6720 Snow Removal - Townhouses	23,510.00			23,510.00
6725 Exterior Maintenance Townhomes	211,941.38	6,769.20		218,710.58
6730 Roof Townhouse	18,150.00			18,150.00
6805 Management Staff - Townhomes	12,465.00	1,385.00		13,850.00
6810 Management Fees - Townhouses	3,078.00	342.00		3,420.00
6815 Maintenance Technician	5,532.75	614.75		6,147.50
6830 Reserve Funding Townhomes	73,260.00	8,140.00		81,400.00
6869 Sales Center - Interest Expense	8,071.72	933.74		9,005.46
6870 Sales Center-Misc Supplies	79.85	330.00		409.85
6871 Sales Center-Janitorial	3,633.87	584.06		4,217.93
6872 Sales Center-Window Cleaning	0.00	100.00		100.00
6874 Sales Center-Cable	1,460.79	128.63		1,589.42
6875 Sales Center-Electric	2,508.41	334.01		2,842.42
6876 Sales Center-Gas	1,002.42	19.36		1,021.78
6877 Sales Center-Water	314.49	135.20		449.69
6878 Sales Center-Verizon	1,250.83	68.17		1,319.00
6879 Sales Center - RE Taxes	5,722.08		5,722.08	0.00
	<u>0.00</u>	<u>100,389.87</u>	<u>100,389.87</u>	<u>0.00</u>