

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	18,399.20	34.11	224,263.83	26.84
Maint Fee - Townhomes CA	5,092.35	9.44	65,495.00	7.84
Maint Fee - Reserve	3,180.00	5.90	34,980.00	4.19
Maint Fee - Crescent Court	0.00	0.00	28,620.00	3.43
Maint Fee - Manor Flats	636.00	1.18	16,559.35	1.98
Maint Fee - Gateway	0.00	0.00	104,165.00	12.47
Subtotal: Resident Member Income	27,307.55	50.63	474,083.18	56.74
Miscellaneous Income				
Late/NSF Fees	0.00	0.00	30.00	0.00
Maint Fee - Builder/Developer	0.00	0.00	4,413.64	0.53
Clubhouse Rental Fee	1,050.00	1.95	7,825.00	0.94
Interest Income	0.00	0.00	17,427.46	2.09
Subtotal: Miscellaneous Income	1,050.00	1.95	29,696.10	3.55
TOTAL INCOME - COMMON AREA	28,357.55	52.57	503,779.28	60.30
General				
Accounting	0.00	0.00	1,120.00	0.13
Legal	0.00	0.00	4,168.00	0.50
Miscellaneous Expense	143.62	0.27	8,861.17	1.06
Website Expenses	0.00	0.00	1,027.13	0.12
Security	0.00	0.00	16,528.04	1.98
Bank Account Fees	0.00	0.00	906.65	0.11
Insurance	0.00	0.00	8,148.04	0.98
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	143.62	0.27	40,819.03	4.89
Maintenance and Repair				
Signage	0.00	0.00	397.97	0.05
Landscaping	0.00	0.00	48,618.92	5.82
Tree Maintenance	0.00	0.00	9,285.65	1.11
Plumbing	0.00	0.00	160.09	0.02
Snow Removal	0.00	0.00	24,220.50	2.90
Street Lights	0.00	0.00	17,990.39	2.15
Supplies	0.00	0.00	125.31	0.01
Sprinkler Systems	0.00	0.00	1,414.00	0.17
Landscape Committes Annual Planting	0.00	0.00	32,860.63	3.93
Shelburne Park Improvements	0.00	0.00	59,736.21	7.15
Design Review Committee and Service	0.00	0.00	1,567.50	0.19
Social Events	0.00	0.00	12,502.88	1.50
Traffic Calming	0.00	0.00	7,317.98	0.88
Subtotal: Maintenance and Repair	0.00	0.00	216,198.03	25.88
Fees				
Management Staff	0.00	0.00	41,550.00	4.97
Management Fees	0.00	0.00	7,410.00	0.89
Maintenance Technician	0.00	0.00	18,442.50	2.21

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

	Month to Date	%	Year to Date	%
Maintenance and Repair				
Rubbish Removal	0.00	0.00	1,257.56	0.15
Security	0.00	0.00	2,324.66	0.28
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	0.00	0.00	3,841.06	0.46
Community Center Improvements	0.00	0.00	156,737.71	18.76
Subtotal: Maintenance and Repair	0.00	0.00	165,803.72	19.84
Pool				
Insurance Pool/Community Center	0.00	0.00	1,004.89	0.12
Pool Expense Attendants	0.00	0.00	28,442.45	3.40
Pool Expense Maintenance	0.00	0.00	16,156.20	1.93
Pool Supplies	0.00	0.00	3,632.92	0.43
Pool Furniture New/Replacement	0.00	0.00	59.67	0.01
Subtotal: Pool	0.00	0.00	49,296.13	5.90
Utilities				
Cable	0.00	0.00	1,194.36	0.14
Electricity	51.20	0.09	6,106.69	0.73
Water	1,684.09	3.12	11,735.39	1.40
Natural Gas	383.16	0.71	3,958.46	0.47
Subtotal: Utilities	2,118.45	3.93	22,994.90	2.75
Janitorial				
Janitorial	0.00	0.00	7,031.89	0.84
Floor/Carpet Cleaning	0.00	0.00	800.00	0.10
Subtotal: Janitorial	0.00	0.00	7,831.89	0.94
Reserve Funding	0.00	0.00	53,110.00	6.36
Taxes, Federal Income Tax	0.00	0.00	2,171.00	0.26
TOTAL COMMON AREA EXPENSES	2,262.07	4.19	625,627.20	74.88
NET INCOME COMMON AREA	26,095.48	48.38	-121,847.92	-14.58
INCOME - TOWNHOMES				
Maint Fee - Townhomes	25,582.45	47.43	331,718.05	39.70
TOTAL INCOME - TOWNHOMES	25,582.45	47.43	331,718.05	39.70
Townhomes - Insurance	0.00	0.00	63,861.97	7.64
Maintenance and Repair				
Lndscpg - Townhouses	0.00	0.00	40,618.49	4.86
Annual Plantings	0.00	0.00	7,183.15	0.86
Tree Maintenance-TH	0.00	0.00	4,701.58	0.56
Snow Removal - Townhouses	0.00	0.00	23,510.00	2.81
Exterior Maintenance Townhomes	0.00	0.00	218,710.58	26.18
Roof Townhouse	0.00	0.00	18,150.00	2.17
Subtotal: Maintenance and Repair	0.00	0.00	312,873.80	37.45

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Fees				
Management Staff - Townhomes	0.00	0.00	13,850.00	1.66
Management Fees - Townhouses	0.00	0.00	3,420.00	0.41
Maintenance Technician	0.00	0.00	6,147.50	0.74
Reserve Funding Townhomes	0.00	0.00	81,400.00	9.74
TOTAL EXPENSE TOWNHOMES	<u>0.00</u>	<u>0.00</u>	<u>481,553.27</u>	<u>57.64</u>
NET INCOME - TOWNHOMES	25,582.45	47.43	-149,835.22	-17.93
Sales Center - Interest Expense	949.30	1.76	9,954.76	1.19
Sales Center-Misc Supplies	0.00	0.00	409.85	0.05
Sales Center-Janitorial	0.00	0.00	4,217.93	0.50
Sales Center-Window Cleaning	0.00	0.00	100.00	0.01
Sales Center-Cable	0.00	0.00	1,589.42	0.19
Sales Center-Electric	0.00	0.00	2,842.42	0.34
Sales Center-Gas	0.00	0.00	1,021.78	0.12
Sales Center-Water	0.00	0.00	449.69	0.05
Sales Center-Verizon	0.00	0.00	1,319.00	0.16
Sales Center Total Expenses	<u>949.30</u>	<u>1.76</u>	<u>21,904.85</u>	<u>2.62</u>
Total Operating Expenses	<u>949.30</u>	<u>1.76</u>	<u>21,904.85</u>	<u>2.62</u>
TOTAL NET INCOME	<u><u>50,728.63</u></u>	<u><u>94.05</u></u>	<u><u>-293,587.99</u></u>	<u><u>-35.14</u></u>

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

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ASSETS

CASH

Checking Account	135,095.16
Operating Account	-95.00
Operating Reserves - KeyBank	315,737.09
Capital Reserves - KeyBank	311,285.77
TH Reserves - KeyBank	309,612.88
TOTAL CASH	1,071,635.90

OTHER CURRENT ASSETS

Accounts Receivable	373.44
Accounts Receivable - Townhomes	-1,242.44
TOTAL OTHER CURRENT ASSETS	-869.00

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	267,159.33

TOTAL ASSETS

1,337,926.23

LIABILITIES & CAPITAL

LIABILITES

SNA Sales Center Loan	195,390.94
Sales Center Loan Prin Redct'n	-23,815.37
Line of Credit	46,711.02
Prepayment Holding	17,266.05
Reserve Account Transfers	134,510.00
TOTAL LIABILITES	370,062.64

CAPITAL

Net Income (Loss) YTD	-294,480.49
Retained Earnings	1,262,344.08
TOTAL CAPITAL	967,863.59

TOTAL LIABILITIES & CAPITAL

1,337,926.23

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	18,399.20	0.00	18,399.20	0	224,263.83	0.00	224,263.83	0	0.00
Maint Fee - Townhomes CA	5,092.35	0.00	5,092.35	0	65,495.00	0.00	65,495.00	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	34,980.00	0.00	34,980.00	0	0.00
Maint Fee - Crescent Court	0.00	0.00	0.00	0	28,620.00	0.00	28,620.00	0	0.00
Maint Fee - Manor Flats	636.00	0.00	636.00	0	16,559.35	0.00	16,559.35	0	0.00
Maint Fee - Gateway	0.00	0.00	0.00	0	104,165.00	0.00	104,165.00	0	0.00
Subtotal: Resident Member Inc	27,307.55	0.00	27,307.55	0	474,083.18	0.00	474,083.18	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	1,050.00	0.00	1,050.00	0	7,825.00	0.00	7,825.00	0	0.00
Interest Income	0.00	0.00	0.00	0	17,427.46	0.00	17,427.46	0	0.00
Subtotal: Miscellaneous Incom	1,050.00	0.00	1,050.00	0	29,696.10	0.00	29,696.10	0	0.00
TOTAL INCOME - COMMON AREA	28,357.55	0.00	28,357.55	0	503,779.28	0.00	503,779.28	0	0.00
General									
Accounting	0.00	0.00	0.00	0	1,120.00	0.00	-1,120.00	0	0.00
Legal	0.00	0.00	0.00	0	4,168.00	0.00	-4,168.00	0	0.00
Miscellaneous Expense	143.62	0.00	-143.62	0	8,861.17	0.00	-8,861.17	0	0.00
Website Expenses	0.00	0.00	0.00	0	1,027.13	0.00	-1,027.13	0	0.00
Security	0.00	0.00	0.00	0	16,528.04	0.00	-16,528.04	0	0.00
Bank Account Fees	0.00	0.00	0.00	0	906.65	0.00	-906.65	0	0.00
Insurance	0.00	0.00	0.00	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	143.62	0.00	-143.62	0	40,819.03	0.00	-40,819.03	0	0.00
Maintenance and Repair									
Signage	0.00	0.00	0.00	0	397.97	0.00	-397.97	0	0.00
Landscaping	0.00	0.00	0.00	0	48,618.92	0.00	-48,618.92	0	0.00
Tree Maintenance	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0	216,198.03	0.00	-216,198.03	0	0.00
Fees									
Management Staff	0.00	0.00	0.00	0	41,550.00	0.00	-41,550.00	0	0.00
Management Fees	0.00	0.00	0.00	0	7,410.00	0.00	-7,410.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	18,442.50	0.00	-18,442.50	0	0.00
Maintenance and Repair									
Rubbish Removal	0.00	0.00	0.00	0	1,257.56	0.00	-1,257.56	0	0.00
Security	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0	165,803.72	0.00	-165,803.72	0	0.00
Pool									
Insurance Pool/Community Cente	0.00	0.00	0.00	0	1,004.89	0.00	-1,004.89	0	0.00
Pool Expense Attendants	0.00	0.00	0.00	0	28,442.45	0.00	-28,442.45	0	0.00

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Maintenance	0.00	0.00	0.00	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	0.00	0.00	0.00	0	49,296.13	0.00	-49,296.13	0	0.00
Utilities									
Cable	0.00	0.00	0.00	0	1,194.36	0.00	-1,194.36	0	0.00
Electricity	51.20	0.00	-51.20	0	6,106.69	0.00	-6,106.69	0	0.00
Water	1,684.09	0.00	-1,684.09	0	11,735.39	0.00	-11,735.39	0	0.00
Natural Gas	383.16	0.00	-383.16	0	3,958.46	0.00	-3,958.46	0	0.00
Subtotal: Utilities	2,118.45	0.00	-2,118.45	0	22,994.90	0.00	-22,994.90	0	0.00
Janitorial									
Janitorial	0.00	0.00	0.00	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	0.00	0.00	0.00	0	7,831.89	0.00	-7,831.89	0	0.00
Reserve Funding	0.00	0.00	0.00	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	2,262.07	0.00	-2,262.07	0	625,627.20	0.00	-625,627.20	0	0.00
NET INCOME COMMON AREA	26,095.48	0.00	26,095.48	0	-121,847.92	0.00	-121,847.92	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	25,582.45	0.00	25,582.45	0	331,718.05	0.00	331,718.05	0	0.00
TOTAL INCOME - TOWNHOMES	25,582.45	0.00	25,582.45	0	331,718.05	0.00	331,718.05	0	0.00
Townhomes - Insurance	0.00	0.00	0.00	0	63,861.97	0.00	-63,861.97	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	0.00	0.00	0.00	0	40,618.49	0.00	-40,618.49	0	0.00
Annual Plantings	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0	312,873.80	0.00	-312,873.80	0	0.00
Fees									
Management Staff - Townhomes	0.00	0.00	0.00	0	13,850.00	0.00	-13,850.00	0	0.00
Management Fees - Townhouses	0.00	0.00	0.00	0	3,420.00	0.00	-3,420.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	6,147.50	0.00	-6,147.50	0	0.00
Reserve Funding Townhomes	0.00	0.00	0.00	0	81,400.00	0.00	-81,400.00	0	0.00
TOTAL EXPENSE TOWNHOMES	0.00	0.00	0.00	0	481,553.27	0.00	-481,553.27	0	0.00
NET INCOME - TOWNHOMES	25,582.45	0.00	25,582.45	0	-149,835.22	0.00	-149,835.22	0	0.00
Sales Center - Interest Expense	949.30	0.00	-949.30	0	9,954.76	0.00	-9,954.76	0	0.00
Sales Center-Misc Supplies	0.00	0.00	0.00	0	409.85	0.00	-409.85	0	0.00
Sales Center-Janitorial	0.00	0.00	0.00	0	4,217.93	0.00	-4,217.93	0	0.00
Sales Center-Window Cleaning	0.00	0.00	0.00	0	100.00	0.00	-100.00	0	0.00
Sales Center-Cable	0.00	0.00	0.00	0	1,589.42	0.00	-1,589.42	0	0.00
Sales Center-Electric	0.00	0.00	0.00	0	2,842.42	0.00	-2,842.42	0	0.00
Sales Center-Gas	0.00	0.00	0.00	0	1,021.78	0.00	-1,021.78	0	0.00
Sales Center-Water	0.00	0.00	0.00	0	449.69	0.00	-449.69	0	0.00
Sales Center-Verizon	0.00	0.00	0.00	0	1,319.00	0.00	-1,319.00	0	0.00
Sales Center Total Expenses	949.30	0.00	-949.30	0	21,904.85	0.00	-21,904.85	0	0.00
Total Operating Expenses	949.30	0.00	-949.30	0	21,904.85	0.00	-21,904.85	0	0.00
TOTAL NET INCOME	50,728.63	0.00	50,728.63	0	-293,587.99	0.00	-293,587.99	0	0.00

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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	95,110.25	39,984.91		135,095.16
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	315,737.09			315,737.09
1118 Capital Reserves - KeyBank	311,285.77			311,285.77
1119 TH Reserves - KeyBank	309,612.88			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	21,617.65	2,197.72		23,815.37
2238 Line of Credit	-46,711.02			-46,711.02
2250 Prepayment Holding	-25,812.05	8,546.00		-17,266.05
2254 Reserve Account Transfers	-134,510.00			-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	-205,864.63		18,399.20	-224,263.83
3051 Maint Fee - Townhomes CA	-60,402.65		5,092.35	-65,495.00
3052 Maint Fee - Reserve	-31,800.00		3,180.00	-34,980.00
3053 Maint Fee - Crescent Court	-28,620.00			-28,620.00
3054 Maint Fee - Manor Flats	-15,923.35		636.00	-16,559.35
3055 Maint Fee - Gateway	-104,165.00			-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	-6,775.00		1,050.00	-7,825.00
3066 Interest Income	-17,427.46			-17,427.46
6020 Accounting	1,120.00			1,120.00
6025 Legal	4,168.00			4,168.00
6030 Miscellaneous Expense	8,717.55	143.62		8,861.17
6031 Website Expenses	1,027.13			1,027.13
6035 Security	16,528.04			16,528.04
6040 Bank Account Fees	906.65			906.65
6050 Insurance	8,148.04			8,148.04
6060 Answering Service	60.00			60.00
6120 Signage	397.97			397.97
6125 Landscaping	48,618.92			48,618.92
6127 Tree Maintenance	9,285.65			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	1,414.00			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	41,550.00			41,550.00
6210 Management Fees	7,410.00			7,410.00
6215 Maintenance Technician	18,442.50			18,442.50
6310 Rubbish Removal	1,257.56			1,257.56
6315 Security	2,324.66			2,324.66
6320 HVAC	404.90			404.90
6325 Miscellaneous Repairs	74.43			74.43

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

	Balance Forward	Debit	Credit	Ending Balance
6327 Exercise Equipment Repair	500.00			500.00
6330 Exterminating	663.40			663.40
6335 Supplies	3,841.06			3,841.06
6336 Community Center Improvements	156,737.71			156,737.71
6410 Insurance Pool/Community Center	1,004.89			1,004.89
6415 Pool Expense Attendants	28,442.45			28,442.45
6420 Pool Expense Maintenance	16,156.20			16,156.20
6421 Pool Supplies	3,632.92			3,632.92
6425 Pool Furniture New/Replacement	59.67			59.67
6510 Cable	1,194.36			1,194.36
6515 Electricity	6,055.49	51.20		6,106.69
6520 Water	10,051.30	1,684.09		11,735.39
6525 Natural Gas	3,575.30	383.16		3,958.46
6610 Janitorial	7,031.89			7,031.89
6622 Floor/Carpet Cleaning	800.00			800.00
6633 Reserve Funding	53,110.00			53,110.00
6637 Taxes, Federal Income Tax	2,171.00			2,171.00
6655 Maint Fee - Townhomes	-306,135.60		25,582.45	-331,718.05
6665 Townhomes - Insurance	63,861.97			63,861.97
6710 Lndscpg - Townhouses	40,618.49			40,618.49
6711 Annual Plantings	7,183.15			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	218,710.58			218,710.58
6730 Roof Townhouse	18,150.00			18,150.00
6805 Management Staff - Townhomes	13,850.00			13,850.00
6810 Management Fees - Townhouses	3,420.00			3,420.00
6815 Maintenance Technician	6,147.50			6,147.50
6830 Reserve Funding Townhomes	81,400.00			81,400.00
6869 Sales Center - Interest Expense	9,005.46	949.30		9,954.76
6870 Sales Center-Misc Supplies	409.85			409.85
6871 Sales Center-Janitorial	4,217.93			4,217.93
6872 Sales Center-Window Cleaning	100.00			100.00
6874 Sales Center-Cable	1,589.42			1,589.42
6875 Sales Center-Electric	2,842.42			2,842.42
6876 Sales Center-Gas	1,021.78			1,021.78
6877 Sales Center-Water	449.69			449.69
6878 Sales Center-Verizon	1,319.00			1,319.00
	<u>0.00</u>	<u>53,940.00</u>	<u>53,940.00</u>	<u>0.00</u>

