

**Balance Sheet (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**October 2020**

**ASSETS**

**CASH**

Checking Account	92,320.47
Operating Account	-95.00
Operating Reserves - KeyBank	318,445.58
Capital Reserves - KeyBank	325,714.01
TH Reserves - KeyBank	186,617.73
<b>TOTAL CASH</b>	<u>923,002.79</u>

**OTHER CURRENT ASSETS**

Accounts Receivable	373.44
Accounts Receivable - Townhomes	-1,242.44
<b>TOTAL OTHER CURRENT ASSETS</b>	<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
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<u>258,503.53</u>

**TOTAL ASSETS**

1,180,637.32

**LIABILITIES & CAPITAL**

**LIABILITES**

SNA Sales Center Loan	169,344.56
Sales Center Loan Prin Redct'n	-20,389.66
Line of Credit	59,999.02
Prepayment Holding	16,240.58
Reserve Account Transfers	236,647.00
Accrued Expenses	591.67
<b>TOTAL LIABILITES</b>	<u>462,433.17</u>

**CAPITAL**

Net Income (Loss) YTD	-314,426.85
Retained Earnings	1,032,631.00
<b>TOTAL CAPITAL</b>	<u>718,204.15</u>

**TOTAL LIABILITIES & CAPITAL**

1,180,637.32

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**October 2020**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	5,307.51	52.46	190,251.43	27.50
Maint Fee - Townhomes CA	913.82	9.03	54,968.32	7.95
Maint Fee - Reserve	0.00	0.00	28,420.00	4.11
Maint Fee - Crescent Court	0.00	0.00	25,758.00	3.72
Maint Fee - Manor Flats	0.00	0.00	14,310.00	2.07
Maint Fee - Gateway	0.00	0.00	83,320.00	12.04
Subtotal: Resident Member Income	6,221.33	61.49	397,027.75	57.39
<b>Miscellaneous Income</b>				
Late/NSF Fees	0.00	0.00	25.00	0.00
Clubhouse Rental Fee	0.00	0.00	1,350.00	0.20
Interest Income	0.00	0.00	5,376.38	0.78
Miscellaneous	0.00	0.00	425.00	0.06
Subtotal: Miscellaneous Income	0.00	0.00	7,176.38	1.04
<b>TOTAL INCOME - COMMON AREA</b>	<b>6,221.33</b>	<b>61.49</b>	<b>404,204.13</b>	<b>58.43</b>
<b>General</b>				
Accounting	0.00	0.00	900.00	0.13
Legal	0.00	0.00	8,077.50	1.17
Miscellaneous Expense	0.00	0.00	2,110.46	0.31
Website Expenses	0.00	0.00	1,800.43	0.26
Security	0.00	0.00	10,905.93	1.58
Bank Account Fees	0.00	0.00	520.65	0.08
Insurance	0.00	0.00	2,500.32	0.36
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	0.00	0.00	26,875.29	3.88
<b>Maintenance and Repair</b>				
Miscellaneous Repairs	0.00	0.00	4,000.00	0.58
Electrical	0.00	0.00	11,832.00	1.71
Signage	0.00	0.00	145.72	0.02
Landscaping	0.00	0.00	43,981.75	6.36
Tree Maintenance	0.00	0.00	17,451.58	2.52
Concrete/Masonry Repair	0.00	0.00	2,625.00	0.38
Snow Removal	0.00	0.00	8,668.50	1.25
Street Lights	0.00	0.00	18,345.00	2.65
Supplies	0.00	0.00	1,802.86	0.26
Sprinkler Systems	0.00	0.00	458.00	0.07
Landscape Committes Annual Planting	0.00	0.00	7,264.95	1.05
Shelburne Park Improvements	0.00	0.00	21,108.31	3.05
Design Review Committee and Service	0.00	0.00	1,769.50	0.26
Social Events	0.00	0.00	8,248.06	1.19
Traffic Calming	0.00	0.00	48,445.10	7.00
Subtotal: Maintenance and Repair	0.00	0.00	196,146.33	28.35
<b>Fees</b>				
Management Staff	0.00	0.00	38,142.00	5.51
Management Fees	0.00	0.00	7,002.00	1.01

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**October 2020**

	Month to Date	%	Year to Date	%
Maintenance Technician	0.00	0.00	16,929.98	2.45
<b>Maintenance and Repair</b>				
Rubbish Removal	0.00	0.00	2,463.53	0.36
Security	0.00	0.00	1,459.09	0.21
HVAC	0.00	0.00	1,043.99	0.15
Miscellaneous Repairs	0.00	0.00	2,776.80	0.40
Exercise Equipment Repair	0.00	0.00	984.22	0.14
Exterminating	0.00	0.00	642.00	0.09
Supplies	0.00	0.00	3,206.01	0.46
Community Center Improvements	0.00	0.00	20,170.00	2.92
Subtotal: Maintenance and Repair	0.00	0.00	32,745.64	4.73
<b>Pool</b>				
Insurance Pool/Community Center	0.00	0.00	657.80	0.10
Pool Expense Attendants	0.00	0.00	23,004.21	3.33
Pool Expense Maintenance	0.00	0.00	9,376.09	1.36
Pool Supplies	0.00	0.00	2,883.19	0.42
Pool Furniture New/Replacement	0.00	0.00	3,595.20	0.52
Pool Furniture -Pool Improvements	0.00	0.00	4,256.14	0.62
Subtotal: Pool	0.00	0.00	43,772.63	6.33
<b>Utilities</b>				
Cable	0.00	0.00	1,356.76	0.20
Electricity	0.00	0.00	4,601.20	0.67
Water	0.00	0.00	15,761.71	2.28
Natural Gas	0.00	0.00	2,046.61	0.30
Subtotal: Utilities	0.00	0.00	23,766.28	3.44
<b>Janitorial</b>				
Janitorial	0.00	0.00	7,051.90	1.02
Floor/Carpet Cleaning	0.00	0.00	400.00	0.06
Subtotal: Janitorial	0.00	0.00	7,451.90	1.08
Reserve Funding	0.00	0.00	148,753.00	21.50
Reserve Funding Study	0.00	0.00	1,080.00	0.16
Taxes, Federal Income Tax	0.00	0.00	2,729.00	0.39
<b>TOTAL COMMON AREA EXPENSES</b>	0.00	0.00	545,394.05	78.84
<b>NET INCOME COMMON AREA</b>	6,221.33	61.49	-141,189.92	-20.41
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	3,896.70	38.51	287,607.30	41.57
<b>TOTAL INCOME - TOWNHOMES</b>	3,896.70	38.51	287,607.30	41.57
Townhomes - Insurance	0.00	0.00	32,613.14	4.71
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	0.00	0.00	34,584.42	5.00
Annual Plantings	0.00	0.00	890.00	0.13
Snow Removal - Townhouses	0.00	0.00	6,413.75	0.93

**Income Statement (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**October 2020**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Exterior Maintenance Townhomes	0.00	0.00	18,004.23	2.60
Roof Townhouse	0.00	0.00	225,133.00	32.54
Subtotal: Maintenance and Repair	0.00	0.00	285,025.40	41.20
<b>Fees</b>				
Management Staff - Townhomes	0.00	0.00	12,717.00	1.84
Management Fees - Townhouses	0.00	0.00	3,231.00	0.47
Maintenance Technician	0.00	0.00	5,643.28	0.82
Reserve Funding Townhomes	0.00	0.00	74,727.00	10.80
Additional Reserve Funding	0.00	0.00	13,167.00	1.90
Reserve Funding Study Townhomes	0.00	0.00	1,080.00	0.16
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>0.00</b>	<b>0.00</b>	<b>428,203.82</b>	<b>61.90</b>
<b>NET INCOME - TOWNHOMES</b>	<b>3,896.70</b>	<b>38.51</b>	<b>-140,596.52</b>	<b>-20.32</b>
Sales Center - Interest Expense	0.00	0.00	7,871.59	1.14
Sales Center-Misc Supplies	0.00	0.00	408.52	0.06
Sales Center-Janitorial	0.00	0.00	8,456.54	1.22
Sales Center-Cable	0.00	0.00	1,237.14	0.18
Sales Center-Electric	0.00	0.00	1,620.15	0.23
Sales Center-Gas	0.00	0.00	464.50	0.07
Sales Center-Water	0.00	0.00	1,094.11	0.16
Sales Center-Verizon	0.00	0.00	1,157.80	0.17
<b>Sales Center Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>22,310.35</b>	<b>3.22</b>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>22,310.35</b>	<b>3.22</b>
<b>TOTAL NET INCOME</b>	<b>10,118.03</b>	<b>100.00</b>	<b>-304,096.79</b>	<b>-43.96</b>

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME - COMMON AREA</b>									
<b>Resident/Member Income</b>									
Maintenance Fee	5,307.51	0.00	5,307.51	0	190,251.43	0.00	190,251.43	0	0.00
Maint Fee - Townhomes CA	913.82	0.00	913.82	0	54,968.32	0.00	54,968.32	0	0.00
Maint Fee - Reserve	0.00	0.00	0.00	0	28,420.00	0.00	28,420.00	0	0.00
Maint Fee - Crescent Court	0.00	0.00	0.00	0	25,758.00	0.00	25,758.00	0	0.00
Maint Fee - Manor Flats	0.00	0.00	0.00	0	14,310.00	0.00	14,310.00	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	6,221.33	0.00	6,221.33	0	397,027.75	0.00	397,027.75	0	0.00
<b>Miscellaneous Income</b>									
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	5,376.38	0.00	5,376.38	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	7,176.38	0.00	7,176.38	0	0.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>6,221.33</b>	<b>0.00</b>	<b>6,221.33</b>	<b>0</b>	<b>404,204.13</b>	<b>0.00</b>	<b>404,204.13</b>	<b>0</b>	<b>0.00</b>
<b>General</b>									
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	8,077.50	0.00	-8,077.50	0	0.00
Miscellaneous Expense	0.00	0.00	0.00	0	2,110.46	0.00	-2,110.46	0	0.00
Website Expenses	0.00	0.00	0.00	0	1,800.43	0.00	-1,800.43	0	0.00
Security	0.00	0.00	0.00	0	10,905.93	0.00	-10,905.93	0	0.00
Bank Account Fees	0.00	0.00	0.00	0	520.65	0.00	-520.65	0	0.00
Insurance	0.00	0.00	0.00	0	2,500.32	0.00	-2,500.32	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	26,875.29	0.00	-26,875.29	0	0.00
<b>Maintenance and Repair</b>									
Miscellaneous Repairs	0.00	0.00	0.00	0	4,000.00	0.00	-4,000.00	0	0.00
Electrical	0.00	0.00	0.00	0	11,832.00	0.00	-11,832.00	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	43,981.75	0.00	-43,981.75	0	0.00
Tree Maintenance	0.00	0.00	0.00	0	17,451.58	0.00	-17,451.58	0	0.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	2,625.00	0.00	-2,625.00	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	18,345.00	0.00	-18,345.00	0	0.00
Supplies	0.00	0.00	0.00	0	1,802.86	0.00	-1,802.86	0	0.00
Sprinkler Systems	0.00	0.00	0.00	0	458.00	0.00	-458.00	0	0.00
Landscape Committes Annual Pla	0.00	0.00	0.00	0	7,264.95	0.00	-7,264.95	0	0.00
Shelburne Park Improvements	0.00	0.00	0.00	0	21,108.31	0.00	-21,108.31	0	0.00
Design Review Committee and Se	0.00	0.00	0.00	0	1,769.50	0.00	-1,769.50	0	0.00
Social Events	0.00	0.00	0.00	0	8,248.06	0.00	-8,248.06	0	0.00
Traffic Calming	0.00	0.00	0.00	0	48,445.10	0.00	-48,445.10	0	0.00
Subtotal: Maintenance and Rep	0.00	0.00	0.00	0	196,146.33	0.00	-196,146.33	0	0.00
<b>Fees</b>									
Management Staff	0.00	0.00	0.00	0	38,142.00	0.00	-38,142.00	0	0.00
Management Fees	0.00	0.00	0.00	0	7,002.00	0.00	-7,002.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	16,929.98	0.00	-16,929.98	0	0.00
<b>Maintenance and Repair</b>									
Rubbish Removal	0.00	0.00	0.00	0	2,463.53	0.00	-2,463.53	0	0.00
Security	0.00	0.00	0.00	0	1,459.09	0.00	-1,459.09	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	984.22	0.00	-984.22	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	3,206.01	0.00	-3,206.01	0	0.00
Community Center Improvements	0.00	0.00	0.00	0	20,170.00	0.00	-20,170.00	0	0.00
Subtotal: Maintenance and Rep	0.00	0.00	0.00	0	32,745.64	0.00	-32,745.64	0	0.00

Pool

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Insurance Pool/Community Cente	0.00	0.00	0.00	0	657.80	0.00	-657.80	0	0.00
Pool Expense Attendants	0.00	0.00	0.00	0	23,004.21	0.00	-23,004.21	0	0.00
Pool Expense Maintenance	0.00	0.00	0.00	0	9,376.09	0.00	-9,376.09	0	0.00
Pool Supplies	0.00	0.00	0.00	0	2,883.19	0.00	-2,883.19	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	43,772.63	0.00	-43,772.63	0	0.00
<b>Utilities</b>									
Cable	0.00	0.00	0.00	0	1,356.76	0.00	-1,356.76	0	0.00
Electricity	0.00	0.00	0.00	0	4,601.20	0.00	-4,601.20	0	0.00
Water	0.00	0.00	0.00	0	15,761.71	0.00	-15,761.71	0	0.00
Natural Gas	0.00	0.00	0.00	0	2,046.61	0.00	-2,046.61	0	0.00
Subtotal: Utilities	0.00	0.00	0.00	0	23,766.28	0.00	-23,766.28	0	0.00
<b>Janitorial</b>									
Janitorial	0.00	0.00	0.00	0	7,051.90	0.00	-7,051.90	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	7,451.90	0.00	-7,451.90	0	0.00
Reserve Funding	0.00	0.00	0.00	0	148,753.00	0.00	-148,753.00	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
<b>TOTAL COMMON AREA EXPENSES</b>	0.00	0.00	0.00	0	545,394.05	0.00	-545,394.05	0	0.00
<b>NET INCOME COMMON AREA</b>	6,221.33	0.00	6,221.33	0	-141,189.92	0.00	-141,189.92	0	0.00
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	3,896.70	0.00	3,896.70	0	287,607.30	0.00	287,607.30	0	0.00
<b>TOTAL INCOME - TOWNHOMES</b>	3,896.70	0.00	3,896.70	0	287,607.30	0.00	287,607.30	0	0.00
Townhomes - Insurance	0.00	0.00	0.00	0	32,613.14	0.00	-32,613.14	0	0.00
<b>Maintenance and Repair</b>									
Lndscpg - Townhouses	0.00	0.00	0.00	0	34,584.42	0.00	-34,584.42	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	18,004.23	0.00	-18,004.23	0	0.00
Roof Townhouse	0.00	0.00	0.00	0	225,133.00	0.00	-225,133.00	0	0.00
Subtotal: Maintenance and Rep	0.00	0.00	0.00	0	285,025.40	0.00	-285,025.40	0	0.00
<b>Fees</b>									
Management Staff - Townhomes	0.00	0.00	0.00	0	12,717.00	0.00	-12,717.00	0	0.00
Management Fees - Townhouses	0.00	0.00	0.00	0	3,231.00	0.00	-3,231.00	0	0.00
Maintenance Technician	0.00	0.00	0.00	0	5,643.28	0.00	-5,643.28	0	0.00
Reserve Funding Townhomes	0.00	0.00	0.00	0	74,727.00	0.00	-74,727.00	0	0.00
Additional Reserve Funding	0.00	0.00	0.00	0	13,167.00	0.00	-13,167.00	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
<b>TOTAL EXPENSE TOWNHOMES</b>	0.00	0.00	0.00	0	428,203.82	0.00	-428,203.82	0	0.00
<b>NET INCOME - TOWNHOMES</b>	3,896.70	0.00	3,896.70	0	-140,596.52	0.00	-140,596.52	0	0.00
Sales Center - Interest Expense	0.00	0.00	0.00	0	7,871.59	0.00	-7,871.59	0	0.00
Sales Center-Misc Supplies	0.00	0.00	0.00	0	408.52	0.00	-408.52	0	0.00
Sales Center-Janitorial	0.00	0.00	0.00	0	8,456.54	0.00	-8,456.54	0	0.00
Sales Center-Cable	0.00	0.00	0.00	0	1,237.14	0.00	-1,237.14	0	0.00
Sales Center-Electric	0.00	0.00	0.00	0	1,620.15	0.00	-1,620.15	0	0.00
Sales Center-Gas	0.00	0.00	0.00	0	464.50	0.00	-464.50	0	0.00
Sales Center-Water	0.00	0.00	0.00	0	1,094.11	0.00	-1,094.11	0	0.00
Sales Center-Verizon	0.00	0.00	0.00	0	1,157.80	0.00	-1,157.80	0	0.00
<b>Sales Center Total Expenses</b>	0.00	0.00	0.00	0	22,310.35	0.00	-22,310.35	0	0.00



**Trial Balance (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**October 2020**

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	92,320.47			92,320.47
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	318,445.58			318,445.58
1118 Capital Reserves - KeyBank	325,714.01			325,714.01
1119 TH Reserves - KeyBank	186,617.73			186,617.73
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	20,389.66			20,389.66
2238 Line of Credit	-59,999.02			-59,999.02
2250 Prepayment Holding	-26,358.61	10,118.03		-16,240.58
2254 Reserve Account Transfers	-236,647.00			-236,647.00
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	-184,943.92		5,307.51	-190,251.43
3051 Maint Fee - Townhomes CA	-54,054.50		913.82	-54,968.32
3052 Maint Fee - Reserve	-28,420.00			-28,420.00
3053 Maint Fee - Crescent Court	-25,758.00			-25,758.00
3054 Maint Fee - Manor Flats	-14,310.00			-14,310.00
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	-5,376.38			-5,376.38
3067 Miscellaneous	-425.00			-425.00
6020 Accounting	900.00			900.00
6025 Legal	8,077.50			8,077.50
6030 Miscellaneous Expense	2,110.46			2,110.46
6031 Website Expenses	1,800.43			1,800.43
6035 Security	10,905.93			10,905.93
6040 Bank Account Fees	520.65			520.65
6050 Insurance	2,500.32			2,500.32
6060 Answering Service	60.00			60.00
6110 Miscellaneous Repairs	4,000.00			4,000.00
6115 Electrical	11,832.00			11,832.00
6120 Signage	145.72			145.72
6125 Landscaping	43,981.75			43,981.75
6127 Tree Maintenance	17,451.58			17,451.58
6135 Concrete/Masonry Repair	2,625.00			2,625.00
6140 Snow Removal	8,668.50			8,668.50
6145 Street Lights	18,345.00			18,345.00
6150 Supplies	1,802.86			1,802.86
6156 Sprinkler Systems	458.00			458.00
6157 Landscape Committes Annual Planting	7,264.95			7,264.95
6159 Shelburne Park Improvements	21,108.31			21,108.31
6160 Design Review Committee and Services	1,769.50			1,769.50
6165 Social Events	8,248.06			8,248.06
6170 Traffic Calming	48,445.10			48,445.10
6205 Management Staff	38,142.00			38,142.00
6210 Management Fees	7,002.00			7,002.00
6215 Maintenance Technician	16,929.98			16,929.98
6310 Rubbish Removal	2,463.53			2,463.53



**Trial Balance (Cash)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**October 2020**

	Balance Forward	Debit	Credit	Ending Balance
6315 Security	1,459.09			1,459.09
6320 HVAC	1,043.99			1,043.99
6325 Miscellaneous Repairs	2,776.80			2,776.80
6327 Exercise Equipment Repair	984.22			984.22
6330 Exterminating	642.00			642.00
6335 Supplies	3,206.01			3,206.01
6336 Community Center Improvements	20,170.00			20,170.00
6410 Insurance Pool/Community Center	657.80			657.80
6415 Pool Expense Attendants	23,004.21			23,004.21
6420 Pool Expense Maintenance	9,376.09			9,376.09
6421 Pool Supplies	2,883.19			2,883.19
6425 Pool Furniture New/Replacement	3,595.20			3,595.20
6426 Pool Furniture -Pool Improvements	4,256.14			4,256.14
6510 Cable	1,356.76			1,356.76
6515 Electricity	4,601.20			4,601.20
6520 Water	15,761.71			15,761.71
6525 Natural Gas	2,046.61			2,046.61
6610 Janitorial	7,051.90			7,051.90
6622 Floor/Carpet Cleaning	400.00			400.00
6633 Reserve Funding	148,753.00			148,753.00
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	-283,710.60		3,896.70	-287,607.30
6665 Townhomes - Insurance	32,613.14			32,613.14
6710 Lndscpg - Townhouses	34,584.42			34,584.42
6711 Annual Plantings	890.00			890.00
6720 Snow Removal - Townhouses	6,413.75			6,413.75
6725 Exterior Maintenance Townhomes	18,004.23			18,004.23
6730 Roof Townhouse	225,133.00			225,133.00
6805 Management Staff - Townhomes	12,717.00			12,717.00
6810 Management Fees - Townhouses	3,231.00			3,231.00
6815 Maintenance Technician	5,643.28			5,643.28
6830 Reserve Funding Townhomes	74,727.00			74,727.00
6831 Additional Reserve Funding	13,167.00			13,167.00
6835 Reserve Funding Study Townhomes	1,080.00			1,080.00
6869 Sales Center - Interest Expense	7,871.59			7,871.59
6870 Sales Center-Misc Supplies	408.52			408.52
6871 Sales Center-Janitorial	8,456.54			8,456.54
6874 Sales Center-Cable	1,237.14			1,237.14
6875 Sales Center-Electric	1,620.15			1,620.15
6876 Sales Center-Gas	464.50			464.50
6877 Sales Center-Water	1,094.11			1,094.11
6878 Sales Center-Verizon	1,157.80			1,157.80
	<u>0.00</u>	<u>10,118.03</u>	<u>10,118.03</u>	<u>0.00</u>