

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

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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
TOTAL CASH	<u>923,002.79</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	-10,283.00
Accum. Amort	-3,149.88
Loan Acquisition Costs	11,936.41
TOTAL PROPERTY & EQUIPMENT	<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	26,358.61
Reserve Account Transfers	236,647.00
Accrued Expenses	591.67
TOTAL LIABILITES	<u>472,551.20</u>

CAPITAL

Net Income (Loss) YTD	-324,544.88
Retained Earnings	1,032,631.00
TOTAL CAPITAL	<u>708,086.12</u>

TOTAL LIABILITIES & CAPITAL

1,180,637.32

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

	Month to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	20,826.00	32.31	184,943.92	27.13
Maint Fee - Townhomes CA	5,798.50	9.00	54,054.50	7.93
Maint Fee - Reserve	3,180.00	4.93	28,420.00	4.17
Maint Fee - Crescent Court	2,862.00	4.44	25,758.00	3.78
Maint Fee - Manor Flats	1,590.00	2.47	14,310.00	2.10
Maint Fee - Gateway	0.00	0.00	83,320.00	12.22
Subtotal: Resident Member Income	34,256.50	53.15	390,806.42	57.33
Miscellaneous Income				
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	70.35	0.11	5,376.38	0.79
Miscellaneous	0.00	0.00	425.00	0.06
Subtotal: Miscellaneous Income	70.35	0.11	7,176.38	1.05
TOTAL INCOME - COMMON AREA	34,326.85	53.26	397,982.80	58.38
General				
Accounting	0.00	0.00	900.00	0.13
Legal	650.00	1.01	8,077.50	1.18
Miscellaneous Expense	26.60	0.04	2,110.46	0.31
Website Expenses	254.93	0.40	1,800.43	0.26
Security	2,784.52	4.32	10,905.93	1.60
Bank Account Fees	52.50	0.08	520.65	0.08
Insurance	171.59	0.27	2,500.32	0.37
Answering Service	0.00	0.00	60.00	0.01
Subtotal: General	3,940.14	6.11	26,875.29	3.94
Maintenance and Repair				
Miscellaneous Repairs	4,000.00	6.21	4,000.00	0.59
Electrical	10,500.00	16.29	11,832.00	1.74
Signage	0.00	0.00	145.72	0.02
Landscaping	6,870.66	10.66	43,981.75	6.45
Tree Maintenance	12,750.00	19.78	17,451.58	2.56
Concrete/Masonry Repair	225.00	0.35	2,625.00	0.39
Snow Removal	0.00	0.00	8,668.50	1.27
Street Lights	2,045.00	3.17	18,345.00	2.69
Supplies	0.00	0.00	1,802.86	0.26
Sprinkler Systems	0.00	0.00	458.00	0.07
Landscape Committes Annual Planting	264.95	0.41	7,264.95	1.07
Shelburne Park Improvements	0.00	0.00	21,108.31	3.10
Design Review Committee and Service	692.00	1.07	1,769.50	0.26
Social Events	1,800.00	2.79	8,248.06	1.21
Traffic Calming	0.00	0.00	48,445.10	7.11
Subtotal: Maintenance and Repair	39,147.61	60.74	196,146.33	28.77
Fees				
Management Staff	4,238.00	6.58	38,142.00	5.60
Management Fees	778.00	1.21	7,002.00	1.03

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

	Month to Date	%	Year to Date	%
Maintenance Technician	1,881.14	2.92	16,929.98	2.48
Maintenance and Repair				
Rubbish Removal	853.49	1.32	2,463.53	0.36
Security	118.21	0.18	1,459.09	0.21
HVAC	0.00	0.00	1,043.99	0.15
Miscellaneous Repairs	0.00	0.00	2,776.80	0.41
Exercise Equipment Repair	83.46	0.13	984.22	0.14
Exterminating	0.00	0.00	642.00	0.09
Supplies	181.01	0.28	3,206.01	0.47
Community Center Improvements	0.00	0.00	20,170.00	2.96
Subtotal: Maintenance and Repair	1,236.17	1.92	32,745.64	4.80
Pool				
Insurance Pool/Community Center	85.17	0.13	657.80	0.10
Pool Expense Attendants	0.00	0.00	23,004.21	3.37
Pool Expense Maintenance	1,737.41	2.70	9,376.09	1.38
Pool Supplies	52.97	0.08	2,883.19	0.42
Pool Furniture New/Replacement	0.00	0.00	3,595.20	0.53
Pool Furniture -Pool Improvements	0.00	0.00	4,256.14	0.62
Subtotal: Pool	1,875.55	2.91	43,772.63	6.42
Utilities				
Cable	149.64	0.23	1,356.76	0.20
Electricity	876.39	1.36	4,601.20	0.67
Water	4,713.60	7.31	15,761.71	2.31
Natural Gas	231.78	0.36	2,046.61	0.30
Subtotal: Utilities	5,971.41	9.26	23,766.28	3.49
Janitorial				
Janitorial	589.10	0.91	7,051.90	1.03
Floor/Carpet Cleaning	0.00	0.00	400.00	0.06
Subtotal: Janitorial	589.10	0.91	7,451.90	1.09
Reserve Funding	5,417.00	8.40	148,753.00	21.82
Reserve Funding Study	0.00	0.00	1,080.00	0.16
Taxes, Federal Income Tax	0.00	0.00	2,729.00	0.40
TOTAL COMMON AREA EXPENSES	65,074.12	100.97	545,394.05	80.01
NET INCOME COMMON AREA	-30,747.27	-47.71	-147,411.25	-21.62
INCOME - TOWNHOMES				
Maint Fee - Townhomes	30,125.30	46.74	283,710.60	41.62
TOTAL INCOME - TOWNHOMES	30,125.30	46.74	283,710.60	41.62
Townhomes - Insurance	4,830.66	7.49	32,613.14	4.78
Maintenance and Repair				
Lndscpg - Townhouses	5,764.07	8.94	34,584.42	5.07
Annual Plantings	0.00	0.00	890.00	0.13
Snow Removal - Townhouses	0.00	0.00	6,413.75	0.94

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Exterior Maintenance Townhomes	15,680.00	24.33	18,004.23	2.64
Roof Townhouse	0.00	0.00	225,133.00	33.03
Subtotal: Maintenance and Repair	21,444.07	33.27	285,025.40	41.81
Fees				
Management Staff - Townhomes	1,413.00	2.19	12,717.00	1.87
Management Fees - Townhouses	359.00	0.56	3,231.00	0.47
Maintenance Technician	627.04	0.97	5,643.28	0.83
Reserve Funding Townhomes	8,303.00	12.88	74,727.00	10.96
Additional Reserve Funding	1,463.00	2.27	13,167.00	1.93
Reserve Funding Study Townhomes	0.00	0.00	1,080.00	0.16
TOTAL EXPENSE TOWNHOMES	38,439.77	59.64	428,203.82	62.81
NET INCOME - TOWNHOMES	-8,314.47	-12.90	-144,493.22	-21.20
Sales Center - Interest Expense	819.12	1.27	7,871.59	1.15
Sales Center-Misc Supplies	0.00	0.00	408.52	0.06
Sales Center-Janitorial	2,584.06	4.01	8,456.54	1.24
Sales Center-Cable	137.14	0.21	1,237.14	0.18
Sales Center-Electric	269.79	0.42	1,620.15	0.24
Sales Center-Gas	21.37	0.03	464.50	0.07
Sales Center-Water	144.09	0.22	1,094.11	0.16
Sales Center-Verizon	240.01	0.37	1,157.80	0.17
Sales Center Total Expenses	4,215.58	6.54	22,310.35	3.27
Total Operating Expenses	4,215.58	6.54	22,310.35	3.27
TOTAL NET INCOME	-43,277.32	-67.15	-314,214.82	-46.09

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	20,826.00	0.00	20,826.00	0	184,943.92	0.00	184,943.92	0	0.00
Maint Fee - Townhomes CA	5,798.50	0.00	5,798.50	0	54,054.50	0.00	54,054.50	0	0.00
Maint Fee - Reserve	3,180.00	0.00	3,180.00	0	28,420.00	0.00	28,420.00	0	0.00
Maint Fee - Crescent Court	2,862.00	0.00	2,862.00	0	25,758.00	0.00	25,758.00	0	0.00
Maint Fee - Manor Flats	1,590.00	0.00	1,590.00	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	34,256.50	0.00	34,256.50	0	390,806.42	0.00	390,806.42	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	70.35	0.00	70.35	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	70.35	0.00	70.35	0	7,176.38	0.00	7,176.38	0	0.00
TOTAL INCOME - COMMON AREA	34,326.85	0.00	34,326.85	0	397,982.80	0.00	397,982.80	0	0.00
General									
Accounting	0.00	0.00	0.00	0	900.00	0.00	-900.00	0	0.00
Legal	650.00	0.00	-650.00	0	8,077.50	0.00	-8,077.50	0	0.00
Miscellaneous Expense	26.60	0.00	-26.60	0	2,110.46	0.00	-2,110.46	0	0.00
Website Expenses	254.93	0.00	-254.93	0	1,800.43	0.00	-1,800.43	0	0.00
Security	2,784.52	0.00	-2,784.52	0	10,905.93	0.00	-10,905.93	0	0.00
Bank Account Fees	52.50	0.00	-52.50	0	520.65	0.00	-520.65	0	0.00
Insurance	171.59	0.00	-171.59	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	3,940.14	0.00	-3,940.14	0	26,875.29	0.00	-26,875.29	0	0.00
Maintenance and Repair									
Miscellaneous Repairs	4,000.00	0.00	-4,000.00	0	4,000.00	0.00	-4,000.00	0	0.00
Electrical	10,500.00	0.00	-10,500.00	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	6,870.66	0.00	-6,870.66	0	43,981.75	0.00	-43,981.75	0	0.00
Tree Maintenance	12,750.00	0.00	-12,750.00	0	17,451.58	0.00	-17,451.58	0	0.00
Concrete/Masonry Repair	225.00	0.00	-225.00	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	2,045.00	0.00	-2,045.00	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	264.95	0.00	-264.95	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	692.00	0.00	-692.00	0	1,769.50	0.00	-1,769.50	0	0.00
Social Events	1,800.00	0.00	-1,800.00	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	39,147.61	0.00	-39,147.61	0	196,146.33	0.00	-196,146.33	0	0.00
Fees									
Management Staff	4,238.00	0.00	-4,238.00	0	38,142.00	0.00	-38,142.00	0	0.00
Management Fees	778.00	0.00	-778.00	0	7,002.00	0.00	-7,002.00	0	0.00
Maintenance Technician	1,881.14	0.00	-1,881.14	0	16,929.98	0.00	-16,929.98	0	0.00
Maintenance and Repair									
Rubbish Removal	853.49	0.00	-853.49	0	2,463.53	0.00	-2,463.53	0	0.00
Security	118.21	0.00	-118.21	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	83.46	0.00	-83.46	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	181.01	0.00	-181.01	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	1,236.17	0.00	-1,236.17	0	32,745.64	0.00	-32,745.64	0	0.00

Pool

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Insurance Pool/Community Cente	85.17	0.00	-85.17	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	1,737.41	0.00	-1,737.41	0	9,376.09	0.00	-9,376.09	0	0.00
Pool Supplies	52.97	0.00	-52.97	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	1,875.55	0.00	-1,875.55	0	43,772.63	0.00	-43,772.63	0	0.00
Utilities									
Cable	149.64	0.00	-149.64	0	1,356.76	0.00	-1,356.76	0	0.00
Electricity	876.39	0.00	-876.39	0	4,601.20	0.00	-4,601.20	0	0.00
Water	4,713.60	0.00	-4,713.60	0	15,761.71	0.00	-15,761.71	0	0.00
Natural Gas	231.78	0.00	-231.78	0	2,046.61	0.00	-2,046.61	0	0.00
Subtotal: Utilities	5,971.41	0.00	-5,971.41	0	23,766.28	0.00	-23,766.28	0	0.00
Janitorial									
Janitorial	589.10	0.00	-589.10	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	589.10	0.00	-589.10	0	7,451.90	0.00	-7,451.90	0	0.00
Reserve Funding	5,417.00	0.00	-5,417.00	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
TOTAL COMMON AREA EXPENSES	65,074.12	0.00	-65,074.12	0	545,394.05	0.00	-545,394.05	0	0.00
NET INCOME COMMON AREA	-30,747.27	0.00	-30,747.27	0	-147,411.25	0.00	-147,411.25	0	0.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	30,125.30	0.00	30,125.30	0	283,710.60	0.00	283,710.60	0	0.00
TOTAL INCOME - TOWNHOMES	30,125.30	0.00	30,125.30	0	283,710.60	0.00	283,710.60	0	0.00
Townhomes - Insurance	4,830.66	0.00	-4,830.66	0	32,613.14	0.00	-32,613.14	0	0.00
Maintenance and Repair									
Lndscpg - Townhouses	5,764.07	0.00	-5,764.07	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	15,680.00	0.00	-15,680.00	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	21,444.07	0.00	-21,444.07	0	285,025.40	0.00	-285,025.40	0	0.00
Fees									
Management Staff - Townhomes	1,413.00	0.00	-1,413.00	0	12,717.00	0.00	-12,717.00	0	0.00
Management Fees - Townhomes	359.00	0.00	-359.00	0	3,231.00	0.00	-3,231.00	0	0.00
Maintenance Technician	627.04	0.00	-627.04	0	5,643.28	0.00	-5,643.28	0	0.00
Reserve Funding Townhomes	8,303.00	0.00	-8,303.00	0	74,727.00	0.00	-74,727.00	0	0.00
Additional Reserve Funding	1,463.00	0.00	-1,463.00	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
TOTAL EXPENSE TOWNHOMES	38,439.77	0.00	-38,439.77	0	428,203.82	0.00	-428,203.82	0	0.00
NET INCOME - TOWNHOMES	-8,314.47	0.00	-8,314.47	0	-144,493.22	0.00	-144,493.22	0	0.00
Sales Center - Interest Expense	819.12	0.00	-819.12	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	2,584.06	0.00	-2,584.06	0	8,456.54	0.00	-8,456.54	0	0.00
Sales Center-Cable	137.14	0.00	-137.14	0	1,237.14	0.00	-1,237.14	0	0.00
Sales Center-Electric	269.79	0.00	-269.79	0	1,620.15	0.00	-1,620.15	0	0.00
Sales Center-Gas	21.37	0.00	-21.37	0	464.50	0.00	-464.50	0	0.00
Sales Center-Water	144.09	0.00	-144.09	0	1,094.11	0.00	-1,094.11	0	0.00
Sales Center-Verizon	240.01	0.00	-240.01	0	1,157.80	0.00	-1,157.80	0	0.00
Sales Center Total Expenses	4,215.58	0.00	-4,215.58	0	22,310.35	0.00	-22,310.35	0	0.00

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

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	114,585.59		22,265.12	92,320.47
1110 Operating Account	-95.00			-95.00
1114 Operating Reserves - KeyBank	318,419.48	26.10		318,445.58
1118 Capital Reserves - KeyBank	335,033.91		9,319.90	325,714.01
1119 TH Reserves - KeyBank	192,440.53		5,822.80	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	18,094.96	2,294.70		20,389.66
2238 Line of Credit	-59,999.02			-59,999.02
2250 Prepayment Holding	-33,351.31	6,992.70		-26,358.61
2254 Reserve Account Transfers	-221,464.00		15,183.00	-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	-164,117.92		20,826.00	-184,943.92
3051 Maint Fee - Townhomes CA	-48,256.00		5,798.50	-54,054.50
3052 Maint Fee - Reserve	-25,240.00		3,180.00	-28,420.00
3053 Maint Fee - Crescent Court	-22,896.00		2,862.00	-25,758.00
3054 Maint Fee - Manor Flats	-12,720.00		1,590.00	-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	-5,306.03		70.35	-5,376.38
3067 Miscellaneous	-425.00			-425.00
6020 Accounting	900.00			900.00
6025 Legal	7,427.50	650.00		8,077.50
6030 Miscellaneous Expense	2,083.86	26.60		2,110.46
6031 Website Expenses	1,545.50	254.93		1,800.43
6035 Security	8,121.41	2,784.52		10,905.93
6040 Bank Account Fees	468.15	52.50		520.65
6050 Insurance	2,328.73	171.59		2,500.32
6060 Answering Service	60.00			60.00
6110 Miscellaneous Repairs	0.00	4,000.00		4,000.00
6115 Electrical	1,332.00	10,500.00		11,832.00
6120 Signage	145.72			145.72
6125 Landscaping	37,111.09	6,870.66		43,981.75
6127 Tree Maintenance	4,701.58	12,750.00		17,451.58
6135 Concrete/Masonry Repair	2,400.00	225.00		2,625.00
6140 Snow Removal	8,668.50			8,668.50
6145 Street Lights	16,300.00	2,045.00		18,345.00
6150 Supplies	1,802.86			1,802.86
6156 Sprinkler Systems	458.00			458.00
6157 Landscape Committes Annual Planting	7,000.00	264.95		7,264.95
6159 Shelburne Park Improvements	21,108.31			21,108.31
6160 Design Review Committee and Services	1,077.50	692.00		1,769.50
6165 Social Events	6,448.06	1,800.00		8,248.06
6170 Traffic Calming	48,445.10			48,445.10
6205 Management Staff	33,904.00	4,238.00		38,142.00
6210 Management Fees	6,224.00	778.00		7,002.00
6215 Maintenance Technician	15,048.84	1,881.14		16,929.98
6310 Rubbish Removal	1,610.04	853.49		2,463.53

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

	Balance Forward	Debit	Credit	Ending Balance
6315 Security	1,340.88	118.21		1,459.09
6320 HVAC	1,043.99			1,043.99
6325 Miscellaneous Repairs	2,776.80			2,776.80
6327 Exercise Equipment Repair	900.76	83.46		984.22
6330 Exterminating	642.00			642.00
6335 Supplies	3,025.00	181.01		3,206.01
6336 Community Center Improvements	20,170.00			20,170.00
6410 Insurance Pool/Community Center	572.63	85.17		657.80
6415 Pool Expense Attendants	23,004.21			23,004.21
6420 Pool Expense Maintenance	7,638.68	1,737.41		9,376.09
6421 Pool Supplies	2,830.22	52.97		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	1,207.12	149.64		1,356.76
6515 Electricity	3,724.81	876.39		4,601.20
6520 Water	11,048.11	4,713.60		15,761.71
6525 Natural Gas	1,814.83	231.78		2,046.61
6610 Janitorial	6,462.80	589.10		7,051.90
6622 Floor/Carpet Cleaning	400.00			400.00
6633 Reserve Funding	143,336.00	5,417.00		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	-253,585.30		30,125.30	-283,710.60
6665 Townhomes - Insurance	27,782.48	4,830.66		32,613.14
6710 Lndscpg - Townhouses	28,820.35	5,764.07		34,584.42
6711 Annual Plantings	890.00			890.00
6720 Snow Removal - Townhouses	6,413.75			6,413.75
6725 Exterior Maintenance Townhomes	2,324.23	15,680.00		18,004.23
6730 Roof Townhouse	225,133.00			225,133.00
6805 Management Staff - Townhomes	11,304.00	1,413.00		12,717.00
6810 Management Fees - Townhouses	2,872.00	359.00		3,231.00
6815 Maintenance Technician	5,016.24	627.04		5,643.28
6830 Reserve Funding Townhomes	66,424.00	8,303.00		74,727.00
6831 Additional Reserve Funding	11,704.00	1,463.00		13,167.00
6835 Reserve Funding Study Townhomes	1,080.00			1,080.00
6869 Sales Center - Interest Expense	7,052.47	819.12		7,871.59
6870 Sales Center-Misc Supplies	408.52			408.52
6871 Sales Center-Janitorial	5,872.48	2,584.06		8,456.54
6874 Sales Center-Cable	1,100.00	137.14		1,237.14
6875 Sales Center-Electric	1,350.36	269.79		1,620.15
6876 Sales Center-Gas	443.13	21.37		464.50
6877 Sales Center-Water	950.02	144.09		1,094.11
6878 Sales Center-Verizon	917.79	240.01		1,157.80
	<u>0.00</u>	<u>117,042.97</u>	<u>117,042.97</u>	<u>0.00</u>