

SUMMERSET NEIGHBORHOOD  
ASSOCIATION  
FINANCIAL REPORT  
JUNE 2022

Prepared by:

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**Balance Sheet (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**June 2022**

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**ASSETS**

**CASH**

Checking Account	117,548.41
Operating Reserves - KeyBank	252,014.77
Capital Reserves - KeyBank	308,863.86
TH Reserves - KeyBank	633,249.11
<b>TOTAL CASH</b>	<u>1,311,676.15</u>

**OTHER CURRENT ASSETS**

Accounts Receivable	9,367.65
Prepaid Insurance	29,685.25
<b>TOTAL OTHER CURRENT ASSETS</b>	<u>39,052.90</u>

**PROPERTY & EQUIPMENT**

Buildings	260,000.00
Accumulated Depreciation	-23,615.80
Accum. Amort	-7,128.68
Loan Acquisition Costs	11,936.41
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<u>241,191.93</u>

**TOTAL ASSETS** 1,591,920.98

**LIABILITIES & CAPITAL**

**LIABILITES**

SNA Sales Center Loan	113,152.14
Sales Center Loan Prin Redct'n	-14,972.15
Line of Credit	34,474.16
Prepayment Holding	48,157.82
Reserve Account Transfers	122,142.00
<b>TOTAL LIABILITES</b>	<u>302,953.97</u>

**CAPITAL**

Net Income (Loss) YTD	3,018.37
Retained Earnings	1,285,948.64
<b>TOTAL CAPITAL</b>	<u>1,288,967.01</u>

**TOTAL LIABILITIES & CAPITAL** 1,591,920.98

**Budget Comparison Cash Flow (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**June 2022**

	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	20,689.50	20,716.00	-26.50	-0.13	124,812.00	124,296.00	516.00	0.42	248,592.00
Maint Fee - Townhomes CA	6,042.00	6,042.00	0.00	0.00	36,252.00	36,252.00	0.00	0.00	72,504.00
Maint Fee - Reserve	3,180.00	3,180.00	0.00	0.00	19,080.00	19,080.00	0.00	0.00	38,160.00
Maint Fee - Crescent Court	2,862.00	2,862.00	0.00	0.00	17,172.00	17,172.00	0.00	0.00	34,344.00
Maint Fee - Manor Flats	1,590.00	1,590.00	0.00	0.00	9,540.00	9,540.00	0.00	0.00	19,080.00
Maint Fee - Gateway	10,415.00	10,415.00	0.00	0.00	62,490.00	62,490.00	0.00	0.00	124,980.00
Subtotal: Resident Member Inc	44,778.50	44,805.00	-26.50	-0.06	269,346.00	268,830.00	516.00	0.19	537,660.00
<b>Miscellaneous Income</b>									
Capitalization Fee	477.00	0.00	477.00	0	4,632.50	0.00	4,632.50	0	0.00
Clubhouse Rental Fee	525.00	400.00	125.00	31.25	3,725.00	2,400.00	1,325.00	55.21	4,800.00
Interest Income	9.79	0.00	9.79	0	56.11	0.00	56.11	0	0.00
Miscellaneous	0.00	0.00	0.00	0	105.00	0.00	105.00	0	0.00
Subtotal: Miscellaneous Incom	1,011.79	400.00	611.79	152.9	8,518.61	2,400.00	6,118.61	254.9	4,800.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>45,790.29</b>	<b>45,205.00</b>	<b>585.29</b>	<b>1.29</b>	<b>277,864.61</b>	<b>271,230.00</b>	<b>6,634.61</b>	<b>2.45</b>	<b>542,460.00</b>
<b>General</b>									
Accounting	0.00	0.00	0.00	0	970.00	1,000.00	30.00	3.00	1,000.00
Legal	225.00	200.00	-25.00	-12.50	12,738.20	3,220.00	-9,518.20	-295.6	4,420.00
Miscellaneous Expense	204.01	350.00	145.99	41.71	1,698.51	2,100.00	401.49	19.12	4,200.00
Website Expenses	75.00	80.00	5.00	6.25	900.00	480.00	-420.00	-87.50	960.00
Security	880.04	2,100.00	1,219.96	58.09	4,086.77	12,600.00	8,513.23	67.57	25,200.00
Bank Account Fees	45.69	15.00	-30.69	-204.6	308.34	90.00	-218.34	-242.6	180.00
Insurance	0.00	0.00	0.00	0	254.50	0.00	-254.50	0	4,009.00
Answering Service	0.00	0.00	0.00	0	60.00	60.00	0.00	0.00	60.00
Subtotal: General	1,429.74	2,745.00	1,315.26	47.91	21,016.32	19,550.00	-1,466.32	-7.50	40,029.00
<b>Maintenance and Repair</b>									
Miscellaneous Repairs	104.00	200.00	96.00	48.00	1,953.92	1,200.00	-753.92	-62.83	2,400.00
Electrical	52.00	20.00	-32.00	-160.0	52.00	120.00	68.00	56.67	240.00
Signage	0.00	0.00	0.00	0	0.00	100.00	100.00	100.0	200.00
Landscaping	7,352.57	7,450.00	97.43	1.31	25,325.67	23,250.00	-2,075.67	-8.93	60,500.00
Tree Maintenance	0.00	0.00	0.00	0	0.00	0.00	0.00	0	4,000.00
Plumbing	214.50	60.00	-154.50	-257.5	434.50	360.00	-74.50	-20.69	720.00
Concrete/Masonry Repair	5,919.00	0.00	-5,919.00	0	18,444.00	500.00	-17,944.00	-3,588	1,000.00
Snow Removal	0.00	0.00	0.00	0	33,031.25	32,200.00	-831.25	-2.58	35,200.00
Street Lights	2,211.00	2,211.00	0.00	0.00	8,763.30	13,266.00	4,502.70	33.94	26,532.00
Supplies	29.92	100.00	70.08	70.08	65.91	600.00	534.09	89.02	1,200.00
Sprinkler Systems	0.00	0.00	0.00	0	1,776.00	765.00	-1,011.00	-132.1	1,530.00
Landscape Committes Annual Pla	1,980.00	4,403.00	2,423.00	55.03	5,380.00	8,806.00	3,426.00	38.91	13,209.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	2,042.50	1,800.00	-242.50	-13.47	3,600.00
Social Events	615.09	4,000.00	3,384.91	84.62	1,048.20	8,000.00	6,951.80	86.90	13,000.00
Subtotal: Maintenance and Rep	18,478.08	18,744.00	265.92	1.42	98,317.25	90,967.00	-7,350.25	-8.08	163,331.00
<b>Fees</b>									
Management Staff	4,452.00	4,452.00	0.00	0.00	26,712.00	26,625.00	-87.00	-0.33	53,337.00
Management Fees	858.00	858.00	0.00	0.00	5,148.00	5,107.00	-41.00	-0.80	10,255.00
Maintenance Technician	1,968.75	1,956.00	-12.75	-0.65	11,812.50	11,717.00	-95.50	-0.82	23,453.00
<b>Maintenance and Repair</b>									
Rubbish Removal	188.53	150.00	-38.53	-25.69	1,048.70	752.00	-296.70	-39.45	1,541.00
Security	0.00	250.00	250.00	100.0	1,216.05	1,200.00	-16.05	-1.34	2,200.00
HVAC	0.00	0.00	0.00	0	5,415.00	800.00	-4,615.00	-576.8	1,600.00
Miscellaneous Repairs	0.00	50.00	50.00	100.0	78.00	300.00	222.00	74.00	600.00
Exercise Equipment Repair	907.36	0.00	-907.36	0	6,715.72	2,500.00	-4,215.72	-168.6	5,000.00
Exterminating	0.00	0.00	0.00	0	0.00	500.00	500.00	100.0	1,000.00
Supplies	147.81	375.00	227.19	60.58	1,865.95	2,250.00	384.05	17.07	4,500.00
Community Center Improvements	400.00	1,000.00	600.00	60.00	1,097.72	1,000.00	-97.72	-9.77	1,000.00
Subtotal: Maintenance and Rep	1,643.70	1,825.00	181.30	9.93	17,437.14	9,302.00	-8,135.14	-87.46	17,441.00
<b>Pool</b>									
Insurance Pool/Community Cente	0.00	0.00	0.00	0	152.66	170.00	17.34	10.20	425.00

**Budget Comparison Cash Flow (Accrual)  
Summerset Neighborhood Assoc - (neighbor)  
June 2022**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Attendants	7,191.53	10,000.00	2,808.47	28.08	7,191.53	16,000.00	8,808.47	55.05	31,000.00
Pool Expense Maintenance	3,902.13	1,760.00	-2,142.13	-121.7	5,442.93	4,960.00	-482.93	-9.74	10,240.00
Pool Supplies	1,681.52	2,000.00	318.48	15.92	2,540.37	3,000.00	459.63	15.32	3,500.00
Pool Furniture New/Replacement	104.00	0.00	-104.00	0	104.00	2,000.00	1,896.00	94.80	2,000.00
Pool Furniture -Pool Improvement	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.0	1,000.00
Subtotal: Pool	12,879.18	13,760.00	880.82	6.40	15,431.49	27,130.00	11,698.51	43.12	48,165.00
Utilities									
Cable	163.25	155.00	-8.25	-5.32	959.50	930.00	-29.50	-3.17	1,860.00
Electricity	602.84	1,000.00	397.16	39.72	2,172.03	3,125.00	952.97	30.50	6,825.00
Water	5,953.50	5,000.00	-953.50	-19.07	11,812.87	11,900.00	87.13	0.73	22,300.00
Natural Gas	156.22	500.00	343.78	68.76	2,107.28	3,600.00	1,492.72	41.46	6,500.00
Subtotal: Utilities	6,875.81	6,655.00	-220.81	-3.32	17,051.68	19,555.00	2,503.32	12.80	37,485.00
Janitorial									
Janitorial	764.10	589.00	-175.10	-29.73	5,034.60	4,430.00	-604.60	-13.65	7,964.00
Jan Supplies	0.00	0.00	0.00	0	37.67	200.00	162.33	81.17	400.00
Floor/Carpet Cleaning	0.00	400.00	400.00	100.0	400.00	1,600.00	1,200.00	75.00	2,000.00
Subtotal: Janitorial	764.10	989.00	224.90	22.74	5,472.27	6,230.00	757.73	12.16	10,364.00
Reserve Funding	5,636.00	5,636.00	0.00	0.00	33,816.00	33,816.00	0.00	0.00	67,632.00
<b>TOTAL COMMON AREA EXPENSES</b>	<b>54,985.36</b>	<b>57,620.00</b>	<b>2,634.64</b>	<b>4.57</b>	<b>252,214.65</b>	<b>249,999.00</b>	<b>-2,215.65</b>	<b>-0.89</b>	<b>471,492.00</b>
<b>NET INCOME COMMON AREA</b>	<b>-9,195.07</b>	<b>-12,415.00</b>	<b>3,219.93</b>	<b>-25.94</b>	<b>25,649.96</b>	<b>21,231.00</b>	<b>4,418.96</b>	<b>20.81</b>	<b>70,968.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	31,958.00	31,958.00	0.00	0.00	191,748.00	191,748.00	0.00	0.00	383,496.00
<b>TOTAL INCOME - TOWNHOMES</b>	<b>31,958.00</b>	<b>31,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,748.00</b>	<b>191,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,496.00</b>
Townhomes - Insurance	0.00	0.00	0.00	0	8,074.34	0.00	-8,074.34	0	14,490.00
Maintenance and Repair									
Lndscpg - Townhouses	6,204.75	6,031.00	-173.75	-2.88	18,498.07	18,093.00	-405.07	-2.24	48,248.00
Annual Plantings	2,139.00	2,000.00	-139.00	-6.95	2,139.00	11,636.00	9,497.00	81.62	18,816.00
Concrete/Masonry Repairs - Town	0.00	0.00	0.00	0	2,000.00	3,000.00	1,000.00	33.33	6,000.00
Tree Maintenance-TH	0.00	0.00	0.00	0	4,789.46	4,700.00	-89.46	-1.90	4,700.00
Snow Removal - Townhouses	0.00	0.00	0.00	0	30,224.00	26,000.00	-4,224.00	-16.25	35,000.00
Exterior Maintenance Townhomes	0.00	500.00	500.00	100.0	0.00	3,000.00	3,000.00	100.0	31,500.00
Roof Townhouse	1,860.00	1,000.00	-860.00	-86.00	14,730.00	7,500.00	-7,230.00	-96.40	17,500.00
Subtotal: Maintenance and Rep	10,203.75	9,531.00	-672.75	-7.06	72,380.53	73,929.00	1,548.47	2.09	161,764.00
<b>Fees</b>									
Management Staff - Townhomes	1,484.00	1,484.00	0.00	0.00	8,904.00	8,904.00	0.00	0.00	17,808.00
Management Fees - Townhouses	396.00	396.00	0.00	0.00	2,376.00	2,376.00	0.00	0.00	4,752.00
Maintenance Technician	656.25	669.00	12.75	1.91	3,937.50	4,014.00	76.50	1.91	8,028.00
Reserve Funding Townhomes	9,031.00	9,031.00	0.00	0.00	54,186.00	54,186.00	0.00	0.00	108,372.00
Additional Reserve Funding	5,690.00	5,690.00	0.00	0.00	34,140.00	34,140.00	0.00	0.00	68,280.00
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>27,461.00</b>	<b>26,801.00</b>	<b>-660.00</b>	<b>-2.46</b>	<b>183,998.37</b>	<b>177,549.00</b>	<b>-6,449.37</b>	<b>-3.63</b>	<b>383,494.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>4,497.00</b>	<b>5,157.00</b>	<b>-660.00</b>	<b>-12.80</b>	<b>7,749.63</b>	<b>14,199.00</b>	<b>-6,449.37</b>	<b>-45.42</b>	<b>2.00</b>
Sales Center - Loan Prin Redct'n	0.00	99.00	99.00	100.0	0.00	623.00	623.00	100.0	1,153.00
Sales Center - Interest Expense	553.61	434.00	-119.61	-27.56	3,357.20	2,704.00	-653.20	-24.16	5,038.00
Sales Center-Misc Supplies	0.00	0.00	0.00	0	0.00	240.00	240.00	100.0	480.00
Sales Center-Janitorial	857.46	852.00	-5.46	-0.64	5,144.76	6,844.00	1,699.24	24.83	11,956.00
Sales Center-Window Cleaning	100.00	100.00	0.00	0.00	100.00	200.00	100.00	50.00	300.00
Sales Center-Carpet Cleaning	0.00	0.00	0.00	0	0.00	80.00	80.00	100.0	160.00
Sales Center-Cable	0.00	152.00	152.00	100.0	938.58	912.00	-26.58	-2.91	1,824.00
Sales Center-Electric	260.37	250.00	-10.37	-4.15	1,147.15	1,250.00	102.85	8.23	3,050.00
Sales Center-Gas	62.39	50.00	-12.39	-24.78	1,170.89	1,125.00	-45.89	-4.08	1,685.00
Sales Center-Water	322.19	144.00	-178.19	-123.7	627.43	864.00	236.57	27.38	1,728.00
Sales Center-Verizon	0.00	147.00	147.00	100.0	583.61	882.00	298.39	33.83	1,764.00



**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**June 2022**

	Month to Date	%	Year to Date	%
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	20,689.50	26.61	124,812.00	26.58
Maint Fee - Townhomes CA	6,042.00	7.77	36,252.00	7.72
Maint Fee - Reserve	3,180.00	4.09	19,080.00	4.06
Maint Fee - Crescent Court	2,862.00	3.68	17,172.00	3.66
Maint Fee - Manor Flats	1,590.00	2.05	9,540.00	2.03
Maint Fee - Gateway	10,415.00	13.40	62,490.00	13.31
<b>Subtotal: Resident Member Incom</b>	<b>44,778.50</b>	<b>57.59</b>	<b>269,346.00</b>	<b>57.35</b>
<b>Miscellaneous Income</b>				
Capitalization Fee	477.00	0.61	4,632.50	0.99
Clubhouse Rental Fee	525.00	0.68	3,725.00	0.79
Interest Income	9.79	0.01	56.11	0.01
Miscellaneous	0.00	0.00	105.00	0.02
<b>Subtotal: Miscellaneous Income</b>	<b>1,011.79</b>	<b>1.30</b>	<b>8,518.61</b>	<b>1.81</b>
<b>TOTAL INCOME - COMMON AREA</b>	<b>45,790.29</b>	<b>58.90</b>	<b>277,864.61</b>	<b>59.17</b>
<b>General</b>				
Accounting	0.00	0.00	970.00	0.21
Legal	225.00	0.29	12,738.20	2.71
Miscellaneous Expense	204.01	0.26	1,698.51	0.36
Website Expenses	75.00	0.10	900.00	0.19
Security	880.04	1.13	4,086.77	0.87
Bank Account Fees	45.69	0.06	308.34	0.07
Insurance	0.00	0.00	254.50	0.05
Answering Service	0.00	0.00	60.00	0.01
<b>Subtotal: General</b>	<b>1,429.74</b>	<b>1.84</b>	<b>21,016.32</b>	<b>4.48</b>
<b>Maintenance and Repair</b>				
Miscellaneous Repairs	104.00	0.13	1,953.92	0.42
Electrical	52.00	0.07	52.00	0.01
Landscaping	7,352.57	9.46	25,325.67	5.39
Plumbing	214.50	0.28	434.50	0.09
Concrete/Masonry Repair	5,919.00	7.61	18,444.00	3.93
Snow Removal	0.00	0.00	33,031.25	7.03
Street Lights	2,211.00	2.84	8,763.30	1.87
Supplies	29.92	0.04	65.91	0.01
Sprinkler Systems	0.00	0.00	1,776.00	0.38
Landscape Committes Annual Planti	1,980.00	2.55	5,380.00	1.15
Design Review Committee and Servi	0.00	0.00	2,042.50	0.43
Social Events	615.09	0.79	1,048.20	0.22
<b>Subtotal: Maintenance and Repair</b>	<b>18,478.08</b>	<b>23.77</b>	<b>98,317.25</b>	<b>20.94</b>
<b>Fees</b>				
Management Staff	4,452.00	5.73	26,712.00	5.69
Management Fees	858.00	1.10	5,148.00	1.10
Maintenance Technician	1,968.75	2.53	11,812.50	2.52

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**June 2022**

	Month to Date	%	Year to Date	%
<b>Maintenance and Repair</b>				
Rubbish Removal	188.53	0.24	1,048.70	0.22
Security	0.00	0.00	1,216.05	0.26
HVAC	0.00	0.00	5,415.00	1.15
Miscellaneous Repairs	0.00	0.00	78.00	0.02
Exercise Equipment Repair	907.36	1.17	6,715.72	1.43
Supplies	147.81	0.19	1,865.95	0.40
Community Center Improvements	400.00	0.51	1,097.72	0.23
<b>Subtotal: Maintenance and Repair</b>	<b>1,643.70</b>	<b>2.11</b>	<b>17,437.14</b>	<b>3.71</b>
<b>Pool</b>				
Insurance Pool/Community Center	0.00	0.00	152.66	0.03
Pool Expense Attendants	7,191.53	9.25	7,191.53	1.53
Pool Expense Maintenance	3,902.13	5.02	5,442.93	1.16
Pool Supplies	1,681.52	2.16	2,540.37	0.54
Pool Furniture New/Replacement	104.00	0.13	104.00	0.02
<b>Subtotal: Pool</b>	<b>12,879.18</b>	<b>16.57</b>	<b>15,431.49</b>	<b>3.29</b>
<b>Utilities</b>				
Cable	163.25	0.21	959.50	0.20
Electricity	602.84	0.78	2,172.03	0.46
Water	5,953.50	7.66	11,812.87	2.52
Natural Gas	156.22	0.20	2,107.28	0.45
<b>Subtotal: Utilities</b>	<b>6,875.81</b>	<b>8.84</b>	<b>17,051.68</b>	<b>3.63</b>
<b>Janitorial</b>				
Janitorial	764.10	0.98	5,034.60	1.07
Jan Supplies	0.00	0.00	37.67	0.01
Floor/Carpet Cleaning	0.00	0.00	400.00	0.09
<b>Subtotal: Janitorial</b>	<b>764.10</b>	<b>0.98</b>	<b>5,472.27</b>	<b>1.17</b>
Reserve Funding	5,636.00	7.25	33,816.00	7.20
<b>TOTAL COMMON AREA EXPENSES</b>	<b>54,985.36</b>	<b>70.72</b>	<b>252,214.65</b>	<b>53.71</b>
<b>NET INCOME COMMON AREA</b>	<b>-9,195.07</b>	<b>-11.83</b>	<b>25,649.96</b>	<b>5.46</b>
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	31,958.00	41.10	191,748.00	40.83
<b>TOTAL INCOME - TOWNHOMES</b>	<b>31,958.00</b>	<b>41.10</b>	<b>191,748.00</b>	<b>40.83</b>
Townhomes - Insurance	0.00	0.00	8,074.34	1.72
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	6,204.75	7.98	18,498.07	3.94
Annual Plantings	2,139.00	2.75	2,139.00	0.46
Concrete/Masonry Repairs - Townho	0.00	0.00	2,000.00	0.43
Tree Maintenance-TH	0.00	0.00	4,789.46	1.02
Snow Removal - Townhouses	0.00	0.00	30,224.00	6.44
Roof Townhouse	1,860.00	2.39	14,730.00	3.14

**Income Statement (Accrual)**  
**Summerset Neighborhood Assoc - (neighbor)**  
**June 2022**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>Subtotal: Maintenance and Repair</b>	10,203.75	13.12	72,380.53	15.41
<b>Fees</b>				
<b>Management Staff - Townhomes</b>	1,484.00	1.91	8,904.00	1.90
<b>Management Fees - Townhouses</b>	396.00	0.51	2,376.00	0.51
<b>Maintenance Technician</b>	656.25	0.84	3,937.50	0.84
<b>Reserve Funding Townhomes</b>	9,031.00	11.62	54,186.00	11.54
<b>Additional Reserve Funding</b>	5,690.00	7.32	34,140.00	7.27
<b>TOTAL EXPENSE TOWNHOMES</b>	<u>27,461.00</u>	<u>35.32</u>	<u>183,998.37</u>	<u>39.18</u>
<b>NET INCOME - TOWNHOMES</b>	4,497.00	5.78	7,749.63	1.65
<b>Sales Center - Interest Expense</b>	553.61	0.71	3,357.20	0.71
<b>Sales Center-Janitorial</b>	857.46	1.10	5,144.76	1.10
<b>Sales Center-Window Cleaning</b>	100.00	0.13	100.00	0.02
<b>Sales Center-Cable</b>	0.00	0.00	938.58	0.20
<b>Sales Center-Electric</b>	260.37	0.33	1,147.15	0.24
<b>Sales Center-Gas</b>	62.39	0.08	1,170.89	0.25
<b>Sales Center-Water</b>	322.19	0.41	627.43	0.13
<b>Sales Center-Verizon</b>	0.00	0.00	583.61	0.12
<b>Sales Center Total Expenses</b>	<u>2,156.02</u>	<u>2.77</u>	<u>13,069.62</u>	<u>2.78</u>
<b>Total Operating Expenses</b>	<u>2,156.02</u>	<u>2.77</u>	<u>13,069.62</u>	<u>2.78</u>
<b>TOTAL NET INCOME</b>	<u><u>-6,854.09</u></u>	<u><u>-8.82</u></u>	<u><u>20,329.97</u></u>	<u><u>4.33</u></u>