

# SOMERSET HOA FINANCIAL REPORTS MARCH 2018



**SHELTON-COOK**  
Real Estate Services



**SHELTON-COOK**  
Real Estate Services

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SOMERSET OWNER'S ASSOCIATION  
MARCH 2018**

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**Balance Sheet**

Period = Mar 2018

Book = Accrual

**Current Balance**

<b>0100-0000</b>	<b>ASSETS</b>	
<b>0121-0000</b>	<b>OPERATING CASH</b>	
1000-0000	CASH IN CHECKING	81.94
1000-2000	CASH IN CHECKING	1,000.00
1090-0000	PETTY CASH	150.00
<b>1098-0000</b>	<b>TOTAL OPERATING CASH</b>	<b>1,231.94</b>
<b>1099-0000</b>	<b>RESERVED CASH</b>	
1150-0000	CASH IN SPECIAL RESERVE	100,000.00
1151-0000	CASH-SPECIAL RESERVE II	100,000.00
1152-1000	CASH - SPECIAL RESERVE IV	100,000.00
1155-0000	CASH IN MMKT RESERVE	401,504.75
<b>1198-0000</b>	<b>TOTAL RESERVED CASH</b>	<b>701,504.75</b>
<b>1199-0000</b>	<b>CURRENT ASSETS</b>	
1200-0000	ACCOUNTS RECEIVABLE	10,345.92
<b>1298-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>10,345.92</b>
<b>1999-7000</b>	<b>TOTAL ASSETS</b>	<b>713,082.61</b>
<b>1999-8000</b>	<b>LIABILITIES AND CAPITAL</b>	
<b>1999-8500</b>	<b>LIABILITIES</b>	
<b>1999-9000</b>	<b>CURRENT LIABILITIES</b>	
2015-0000	PREPAID HOMEOWNERS DUES	11,202.36
2050-0000	OTHER ACCRUED EXPENSES	7,944.08
<b>2199-8000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>19,146.44</b>
<b>2499-0000</b>	<b>OTHER LIABILITIES</b>	
2510-0000	LOAN PAYABLE - OTHER	47,979.64
<b>2997-0000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>47,979.64</b>
<b>2998-0000</b>	<b>TOTAL LIABILITIES</b>	<b>67,126.08</b>
<b>2999-0000</b>	<b>CAPITAL BALANCE</b>	
3210-0000	RESERVE FUND	701,504.75
3995-0000	PRIOR YEAR RETAINED EARNINGS	-64,191.92
3996-0000	CURRENT YEAR EARNINGS	8,643.70
<b>3997-0000</b>	<b>TOTAL CAPITAL BALANCE</b>	<b>645,956.53</b>
<b>3998-0000</b>	<b>TOTAL LIABILITIES &amp; CAPITAL BALANCE</b>	<b>713,082.61</b>



**Somerset HOA**  
**Summary Operating Statement**  
**For the period ending Mar 2018**

Units:           0  
 Sq. Feet:             
 Activity (Mths):           3

Description	Current Month			Year to Date			\$ Per Unit	\$ Per SF
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME</b>								
ASSESSMENTS (NET)	43,067.80	43,114.00	(46.20)	129,016.40	129,342.00	(325.60)	#DIV/0!	#DIV/0!
<b>TOTAL ASSESSMENTS</b>	<b>43,067.80</b>	<b>43,114.00</b>	<b>(46.20)</b>	<b>129,016.40</b>	<b>129,342.00</b>	<b>(325.60)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
OTHER INCOME	2.35	35.00	(32.65)	4,534.00	2,120.00	2,414.00	#DIV/0!	#DIV/0!
<b>TOTAL OPERATING RECEIPTS</b>	<b>43,070.15</b>	<b>43,149.00</b>	<b>(78.85)</b>	<b>133,550.40</b>	<b>131,462.00</b>	<b>2,088.40</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
VENDORS AND MATERIALS	9,081.09	12,938.00	3,856.91	25,279.99	25,527.00	247.01	#DIV/0!	#DIV/0!
LABOR	6,090.40	6,163.00	72.60	12,221.38	14,739.00	2,517.62	#DIV/0!	#DIV/0!
UTILITIES	15,151.34	11,480.00	(3,671.34)	37,854.21	35,195.00	(2,659.21)	#DIV/0!	#DIV/0!
PROMOTION	0.00	290.00	290.00	0.00	780.00	780.00	#DIV/0!	#DIV/0!
ADMINISTRATION	530.25	1,236.00	705.75	3,762.93	8,728.00	4,965.07	#DIV/0!	#DIV/0!
MANAGEMENT FEES	2,725.00	2,725.00	0.00	8,175.00	8,175.00	0.00	#DIV/0!	#DIV/0!
INSURANCE	3,854.18	1,723.00	(2,131.18)	5,768.19	5,169.00	(599.19)	#DIV/0!	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>37,432.26</b>	<b>36,555.00</b>	<b>(877.26)</b>	<b>93,061.70</b>	<b>98,313.00</b>	<b>5,251.30</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>5,637.89</b>	<b>6,594.00</b>	<b>(956.11)</b>	<b>40,488.70</b>	<b>33,149.00</b>	<b>7,339.70</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
DEBT SERVICE	31,845.00	10,615.00	(21,230.00)	31,845.00	31,845.00	0.00	#DIV/0!	#DIV/0!
REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>31,845.00</b>	<b>10,615.00</b>	<b>(21,230.00)</b>	<b>31,845.00</b>	<b>31,845.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>INCOME AFTER NON-OPERATING EXPENSES</b>	<b>(26,207.11)</b>	<b>(4,021.00)</b>	<b>(22,186.11)</b>	<b>8,643.70</b>	<b>1,304.00</b>	<b>7,339.70</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



**Somerset HOA**  
**Detail Operating Statement**  
 For the period ending Mar 2018

Units: 0  
 Sq. Feet:             
 Activity (Mths): 3

Acct #	Description	Current Month			Year to Date			\$ Per Unit	\$ Per SF
		Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME</b>									
<b>RENTAL INCOME</b>									
<b>ASSESSMENTS</b>									
4010-2000	HOMEOWNERS ASSESSMENTS	43,067.80	43,114.00	(46.20)	129,016.40	129,342.00	(325.60)	#DIV/0!	#DIV/0!
	<b>ASSESSMENTS</b>	<b>43,067.80</b>	<b>43,114.00</b>	<b>(46.20)</b>	<b>129,016.40</b>	<b>129,342.00</b>	<b>(325.60)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL ASSESSMENTS</b>	<b>43,067.80</b>	<b>43,114.00</b>	<b>(46.20)</b>	<b>129,016.40</b>	<b>129,342.00</b>	<b>(325.60)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>OTHER INCOME</b>									
4345-0000	LATE CHARGES	0.00	30.00	(30.00)	50.00	105.00	(55.00)	#DIV/0!	#DIV/0!
4365-0000	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
4370-0000	OTHER SERVICE INCOME	0.00	0.00	0.00	0.00	50.00	(50.00)	#DIV/0!	#DIV/0!
4405-0000	TELEPHONE/CABLE INCOME	0.00	0.00	0.00	4,401.61	1,950.00	2,451.61	#DIV/0!	#DIV/0!
4420-0000	INTEREST INCOME	2.35	5.00	(2.65)	7.39	15.00	(7.61)	#DIV/0!	#DIV/0!
4487-0000	KEYS INCOME	0.00	0.00	0.00	75.00	0.00	75.00	#DIV/0!	#DIV/0!
	<b>OTHER INCOME</b>	<b>2.35</b>	<b>35.00</b>	<b>(32.65)</b>	<b>4,534.00</b>	<b>2,120.00</b>	<b>2,414.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL OPERATING RECEIPTS</b>	<b>43,070.15</b>	<b>43,149.00</b>	<b>(78.85)</b>	<b>133,550.40</b>	<b>131,462.00</b>	<b>2,088.40</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>VENDORS AND MATERIALS</b>									
5000-0000	LAWN VENDOR	5,720.00	2,860.00	(2,860.00)	8,580.00	8,580.00	0.00	#DIV/0!	#DIV/0!
5010-0000	COURTESY PATROL SERVICES	0.00	132.00	132.00	131.50	396.00	264.50	#DIV/0!	#DIV/0!
5011-0000	INSPECTION FEES	0.00	0.00	0.00	151.25	0.00	(151.25)	#DIV/0!	#DIV/0!
5012-0000	POOL SERVICE VENDOR	536.82	494.00	(42.82)	1,525.60	1,482.00	(43.60)	#DIV/0!	#DIV/0!
5015-0000	PEST CONTROL VENDOR	193.00	513.00	320.00	2,112.25	1,539.00	(573.25)	#DIV/0!	#DIV/0!
5020-0000	CABLE & SATELLITE PROVIDE	0.00	145.00	145.00	0.00	435.00	435.00	#DIV/0!	#DIV/0!
5030-0000	CLEANING	0.00	0.00	0.00	0.00	400.00	400.00	#DIV/0!	#DIV/0!
5050-0000	CARPET/FURNITURE CLEANI	0.00	0.00	0.00	0.00	135.00	135.00	#DIV/0!	#DIV/0!
5055-0000	ALARM MONITORING	0.00	200.00	200.00	49.90	300.00	250.10	#DIV/0!	#DIV/0!
5060-0000	PARKING LOT SWEEPING	188.00	188.00	0.00	553.00	564.00	11.00	#DIV/0!	#DIV/0!
5080-0000	EMERGENCY SYSTEMS & FIRE	0.00	200.00	200.00	1,709.00	200.00	(1,509.00)	#DIV/0!	#DIV/0!
5100-0000	PAINT SUPPLIES	442.87	0.00	(442.87)	442.87	60.00	(382.87)	#DIV/0!	#DIV/0!
5105-0000	CLEANING SUPPLIES	80.59	100.00	19.41	277.44	350.00	72.56	#DIV/0!	#DIV/0!
5115-0000	HARDWARE	31.81	0.00	(31.81)	31.81	50.00	18.19	#DIV/0!	#DIV/0!
5120-0000	KEYS & LOCKS	0.00	100.00	100.00	0.00	100.00	100.00	#DIV/0!	#DIV/0!
5145-0000	APPLIANCE REPAIRS	0.00	200.00	200.00	0.00	200.00	200.00	#DIV/0!	#DIV/0!
5155-0000	PLUMBING SUPPLIES & REPAI	(213.19)	0.00	213.19	1,056.81	200.00	(856.81)	#DIV/0!	#DIV/0!
5180-0000	PACKAGE A/C UNIT/FURNACE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5190-0000	AIR CONDITIONING FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5195-0000	ELECTRICAL SUPPLIES & REP	0.00	150.00	150.00	128.11	400.00	271.89	#DIV/0!	#DIV/0!
5200-0000	CARPENTRY	0.00	0.00	0.00	35.20	0.00	(35.20)	#DIV/0!	#DIV/0!
5205-0000	POOL MAINTENANCE SUPPLIES	(1,169.50)	300.00	1,469.50	1,527.40	900.00	(627.40)	#DIV/0!	#DIV/0!



**Somerset HOA**  
**Detail Operating Statement**  
 For the period ending Mar 2018

Units: 0  
 Sq. Feet:             
 Activity (Mths): 3

Acct #	Description	Current Month			Year to Date			\$ Per	\$ Per
		Actual	Budget	Variance	Actual	Budget	Variance	Unit	SF
5210-0000	LANDSCAPING SUPPLIES/PLAN	(562.58)	2,581.00	3,143.58	607.42	2,771.00	2,163.58	#DIV/0!	#DIV/0!
5215-0000	SPRINKLER REPAIR	0.00	300.00	300.00	125.65	700.00	574.35	#DIV/0!	#DIV/0!
5220-0000	BBQ REPAIR/MAINTENANCE	0.00	175.00	175.00	0.00	525.00	525.00	#DIV/0!	#DIV/0!
5225-0000	ROOF REPAIRS	0.00	300.00	300.00	1,649.50	300.00	(1,349.50)	#DIV/0!	#DIV/0!
5240-0000	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	40.00	40.00	#DIV/0!	#DIV/0!
5245-0000	SITE VEHICLE EXPENSE	0.00	0.00	0.00	67.66	0.00	(67.66)	#DIV/0!	#DIV/0!
5265-0000	OTHER OUTDOOR MAINT/SUPPL	265.27	450.00	184.73	949.62	1,350.00	400.38	#DIV/0!	#DIV/0!
5288-0000	ANNUAL TERMITE RENEWALS	3,403.00	3,350.00	(53.00)	3,403.00	3,350.00	(53.00)	#DIV/0!	#DIV/0!
5289-0000	EXERCISE EQUIP MAINT	165.00	200.00	35.00	165.00	200.00	35.00	#DIV/0!	#DIV/0!
	<b>VENDORS AND MATERIALS</b>	<b>9,081.09</b>	<b>12,938.00</b>	<b>3,856.91</b>	<b>25,279.99</b>	<b>25,527.00</b>	<b>247.01</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>LABOR</b>								
5400-0000	LABOR - MANAGER	1,384.59	1,338.00	(46.59)	1,384.59	3,122.00	1,737.41	#DIV/0!	#DIV/0!
5405-0000	LABOR - MAINTENANCE	0.00	0.00	0.00	1,402.29	0.00	(1,402.29)	#DIV/0!	#DIV/0!
5407-0000	LABOR - GROUNDSKEEPER	4,362.50	3,600.00	(762.50)	7,317.88	8,400.00	1,082.12	#DIV/0!	#DIV/0!
5430-0000	EMPLOYEE INCENTIVES	0.00	0.00	0.00	198.85	0.00	(198.85)	#DIV/0!	#DIV/0!
5445-0000	PAYROLL TAXES	536.94	509.00	(27.94)	1,061.49	1,187.00	125.51	#DIV/0!	#DIV/0!
5450-0000	WORKMANS COMPENSATION	174.29	178.00	3.71	291.67	416.00	124.33	#DIV/0!	#DIV/0!
5455-0000	401k EXPENSE	62.73	0.00	(62.73)	72.24	0.00	(72.24)	#DIV/0!	#DIV/0!
5460-0000	HEALTH & LIFE INSURANCE	(436.65)	538.00	974.65	466.03	1,614.00	1,147.97	#DIV/0!	#DIV/0!
5465-0000	OTHER PAYROLL EXPENSES	6.00	0.00	(6.00)	26.34	0.00	(26.34)	#DIV/0!	#DIV/0!
	<b>LABOR</b>	<b>6,090.40</b>	<b>6,163.00</b>	<b>72.60</b>	<b>12,221.38</b>	<b>14,739.00</b>	<b>2,517.62</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>UTILITIES</b>								
5500-0000	ELECTRIC- COMMON AREAS	4,566.75	2,400.00	(2,166.75)	7,039.48	6,950.00	(89.48)	#DIV/0!	#DIV/0!
5510-0000	GAS - COMMON AREAS	2,200.71	1,200.00	(1,000.71)	6,413.50	3,600.00	(2,813.50)	#DIV/0!	#DIV/0!
5520-0000	WATER	2,379.51	3,900.00	1,520.49	13,495.50	12,600.00	(895.50)	#DIV/0!	#DIV/0!
5530-0000	SEWER/STORM DRAIN	4,013.27	2,330.00	(1,683.27)	4,013.27	6,990.00	2,976.73	#DIV/0!	#DIV/0!
5540-0000	GARBAGE	1,991.10	1,650.00	(341.10)	6,580.46	4,950.00	(1,630.46)	#DIV/0!	#DIV/0!
5560-0000	UTILITY BOND	0.00	0.00	0.00	312.00	105.00	(207.00)	#DIV/0!	#DIV/0!
	<b>UTILITIES</b>	<b>15,151.34</b>	<b>11,480.00</b>	<b>(3,671.34)</b>	<b>37,854.21</b>	<b>35,195.00</b>	<b>(2,659.21)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>PROMOTION</b>								
5605-0000	FLIERS/OTHER PRINTING/ART	0.00	200.00	200.00	0.00	600.00	600.00	#DIV/0!	#DIV/0!
5620-0000	SOCIAL ACTIVITIES	0.00	90.00	90.00	0.00	180.00	180.00	#DIV/0!	#DIV/0!
	<b>PROMOTION</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00</b>	<b>780.00</b>	<b>780.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>ADMINISTRATION</b>								
5716-0000	TRAINING/SEMINARS	0.00	0.00	0.00	50.00	0.00	(50.00)	#DIV/0!	#DIV/0!
5720-0000	MILEAGE REIMB / COURIER	0.00	0.00	0.00	0.00	20.00	20.00	#DIV/0!	#DIV/0!
5725-0000	ACCOUNTING/AUDIT FEES	0.00	700.00	700.00	0.00	6,200.00	6,200.00	#DIV/0!	#DIV/0!
5741-0000	BANK CHARGES	0.00	50.00	50.00	0.00	150.00	150.00	#DIV/0!	#DIV/0!
5750-0000	UNIFORMS	0.00	0.00	0.00	0.00	100.00	100.00	#DIV/0!	#DIV/0!
5755-0000	OFFICE ADMINISTRATION	376.45	419.00	42.55	2,980.42	1,757.00	(1,223.42)	#DIV/0!	#DIV/0!
5756-0000	PERMITS/LICENSES	0.00	0.00	0.00	0.00	300.00	300.00	#DIV/0!	#DIV/0!



**Somerset HOA**  
**Detail Operating Statement**  
 For the period ending Mar 2018

Units: 0  
 Sq. Feet:             
 Activity (Mths): 3

Acct #	Description	Current Month			Year to Date			\$ Per	\$ Per
		Actual	Budget	Variance	Actual	Budget	Variance	Unit	SF
5760-0000	ANSWERING SERVICE	18.82	0.00	(18.82)	18.82	0.00	(18.82)	#DIV/0!	#DIV/0!
5765-0000	TELEPHONE	134.98	67.00	(67.98)	713.69	201.00	(512.69)	#DIV/0!	#DIV/0!
	<b>ADMINISTRATION</b>	<b>530.25</b>	<b>1,236.00</b>	<b>705.75</b>	<b>3,762.93</b>	<b>8,728.00</b>	<b>4,965.07</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>MANAGEMENT FEES</b>								
5800-0000	MANAGEMENT FEES	2,725.00	2,725.00	0.00	8,175.00	8,175.00	0.00	#DIV/0!	#DIV/0!
	<b>MANAGEMENT FEES</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>0.00</b>	<b>8,175.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>INSURANCE</b>								
5940-1000	INSURANCE - DIRECT	3,854.18	1,723.00	(2,131.18)	5,768.19	5,169.00	(599.19)	#DIV/0!	#DIV/0!
	<b>INSURANCE</b>	<b>3,854.18</b>	<b>1,723.00</b>	<b>(2,131.18)</b>	<b>5,768.19</b>	<b>5,169.00</b>	<b>(599.19)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>37,432.26</b>	<b>36,555.00</b>	<b>(877.26)</b>	<b>93,061.70</b>	<b>98,313.00</b>	<b>5,251.30</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>NET OPERATING INCOME (LOSS)</b>	<b>5,637.89</b>	<b>6,594.00</b>	<b>(956.11)</b>	<b>40,488.70</b>	<b>33,149.00</b>	<b>7,339.70</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>NON-OPERATING EXPENSES</b>								
	<b>RESERVES</b>								
6050-0000	REPLACEMENT RESERVE	31,845.00	10,615.00	(21,230.00)	31,845.00	31,845.00	0.00	#DIV/0!	#DIV/0!
	<b>TOTAL RESERVE ACTIVITY</b>	<b>31,845.00</b>	<b>10,615.00</b>	<b>(21,230.00)</b>	<b>31,845.00</b>	<b>31,845.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>REPLACEMENTS</b>								
7000-0000	POOL/LAUNDRY FURNITURE	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	#DIV/0!	#DIV/0!
7005-0000	POOL/SPA EQUIPMENT	1,419.50	0.00	(1,419.50)	2,758.98	0.00	(2,758.98)	#DIV/0!	#DIV/0!
7010-0000	POOL/SPA PLASTER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7030-0000	CARPET	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7080-0000	CEILING FANS	0.00	400.00	400.00	0.00	400.00	400.00	#DIV/0!	#DIV/0!
7085-0000	KITCHEN/BATHROOM FITTINGS	250.98	0.00	(250.98)	250.98	0.00	(250.98)	#DIV/0!	#DIV/0!
7115-0000	LANDSCAPING-TREES/SHRUBS	980.00	2,000.00	1,020.00	13,045.00	2,000.00	(11,045.00)	#DIV/0!	#DIV/0!
7180-0000	STAIRS & TREAD REPLACEMENT	446.40	0.00	(446.40)	446.40	0.00	(446.40)	#DIV/0!	#DIV/0!
7185-0000	EXERCISE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7190-0000	CLUBHOUSE FURN/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7200-0000	BARBEQUES	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	#DIV/0!	#DIV/0!
7215-0000	CAPITAL FUND REIMB	(4,968.33)	(13,100.00)	(8,131.67)	(18,372.81)	(14,100.00)	4,272.81	#DIV/0!	#DIV/0!
7310-0000	ASPHALT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7315-0000	ROOFS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7335-0000	ELECTRICAL	0.00	0.00	0.00	0.00	300.00	300.00	#DIV/0!	#DIV/0!
7345-0000	PLUMBING	1,750.00	700.00	(1,050.00)	1,750.00	700.00	(1,050.00)	#DIV/0!	#DIV/0!
7365-0000	SIDEWALKS & TRIP HAZARDS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7395-0000	DRYWALLING & CEILINGS	0.00	0.00	0.00	0.00	700.00	700.00	#DIV/0!	#DIV/0!
7445-0000	WINDOWS AND DOORS	121.45	0.00	(121.45)	121.45	0.00	(121.45)	#DIV/0!	#DIV/0!
	<b>REPLACEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>31,845.00</b>	<b>10,615.00</b>	<b>(21,230.00)</b>	<b>31,845.00</b>	<b>31,845.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



**Somerset HOA**  
**Detail Operating Statement**  
 For the period ending Mar 2018

Units: \_\_\_\_\_ **0**  
 Sq. Feet: \_\_\_\_\_  
 Activity (Mths): \_\_\_\_\_ **3**

Acct #	Description	Current Month			Year to Date			\$ Per	\$ Per
		Actual	Budget	Variance	Actual	Budget	Variance	Unit	SF
	<b>INCOME AFTER NON-OPERATING EXPENSES</b>	<b>(26,207.11)</b>	<b>(4,021.00)</b>	<b>(22,186.11)</b>	<b>8,643.70</b>	<b>1,304.00</b>	<b>7,339.70</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



Somerset HOA (372)

**Statement (12 months)**

Period = Apr 2017-Mar 2018

Book = Accrual ; Tree = hoa\_is\_det

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
<b>INCOME</b>													
<b>RENTAL INCOME</b>													
4010-0000 GROSS SCHEDULED RENT	0.00	0.00	-40,577.00	0.00	0.00	-160.00	160.00	0.00	0.00	0.00	0.00	0.00	-40,577.00
<b>TOTAL GROSS POTENTIAL RENT</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,577.00</b>
<b>ASSESSMENTS</b>													
4010-2000 HOMEOWNERS ASSESSMENTS	52,029.80	40,630.00	81,207.00	40,630.00	40,630.00	40,630.00	40,470.00	40,855.00	40,630.00	43,040.80	42,907.80	43,067.80	546,728.20
<b>ASSESSMENTS</b>	<b>52,029.80</b>	<b>40,630.00</b>	<b>81,207.00</b>	<b>40,630.00</b>	<b>40,630.00</b>	<b>40,630.00</b>	<b>40,470.00</b>	<b>40,855.00</b>	<b>40,630.00</b>	<b>43,040.80</b>	<b>42,907.80</b>	<b>43,067.80</b>	<b>546,728.20</b>
<b>TOTAL ASSESSMENTS</b>	<b>52,029.80</b>	<b>40,630.00</b>	<b>40,630.00</b>	<b>40,630.00</b>	<b>40,630.00</b>	<b>40,470.00</b>	<b>40,630.00</b>	<b>40,855.00</b>	<b>40,630.00</b>	<b>43,040.80</b>	<b>42,907.80</b>	<b>43,067.80</b>	<b>506,151.20</b>
<b>OTHER INCOME</b>													
4345-0000 LATE CHARGES	0.00	0.00	375.00	0.00	250.00	150.00	-7.00	0.00	0.00	0.00	50.00	0.00	818.00
4365-0000 NSF CHARGES	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4370-0000 OTHER SERVICE INCOME	0.00	750.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4405-0000 TELEPHONE/CABLE INCOME	0.00	0.00	0.00	4,421.76	0.00	0.00	0.00	0.00	0.00	0.00	4,401.61	0.00	8,823.37
4420-0000 INTEREST INCOME	4.87	4.45	4.25	34.85	36.35	37.21	40.17	4.92	-128.62	2.16	2.88	2.35	45.84
4487-0000 KEYS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.42	0.00	75.00	0.00	155.42
<b>OTHER INCOME</b>	<b>4.87</b>	<b>754.45</b>	<b>389.25</b>	<b>5,456.61</b>	<b>286.35</b>	<b>187.21</b>	<b>33.17</b>	<b>4.92</b>	<b>-48.20</b>	<b>2.16</b>	<b>4,529.49</b>	<b>2.35</b>	<b>11,602.63</b>
<b>TOTAL OPERATING RECEIPTS</b>	<b>52,034.67</b>	<b>41,384.45</b>	<b>41,019.25</b>	<b>46,086.61</b>	<b>40,916.35</b>	<b>40,657.21</b>	<b>40,663.17</b>	<b>40,859.92</b>	<b>40,581.80</b>	<b>43,042.96</b>	<b>47,437.29</b>	<b>43,070.15</b>	<b>517,753.83</b>
<b>VENDORS AND MATERIALS</b>													
5000-0000 LAWN VENDOR	3,300.00	0.00	9,900.00	3,300.00	0.00	2,860.00	2,860.00	0.00	5,720.00	2,860.00	0.00	5,720.00	36,520.00
5000-1000 LANDSCAPE - SEASONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	0.00	0.00	0.00	5,725.00
5010-0000 COURTESY PATROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.23	131.50	0.00	0.00	385.73
5011-0000 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.25	0.00	151.25
5012-0000 POOL SERVICE VENDOR	340.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.39	494.39	536.82	1,865.80
5015-0000 PEST CONTROL VENDOR	443.00	0.00	2,581.00	98.00	1,141.00	524.00	802.00	0.00	610.00	98.00	1,821.25	193.00	8,311.25

Somerset HOA (372)

**Statement (12 months)**

Period = Apr 2017-Mar 2018

Book = Accrual ; Tree = hoa\_is\_det

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
5020-0000 CABLE & SATELLITE PROVIDE	149.28	0.00	201.66	0.00	149.52	0.00	151.00	0.00	0.00	0.00	0.00	0.00	651.46
5030-0000 CLEANING	0.00	0.00	1,375.00	375.00	375.00	300.00	375.00	0.00	0.00	0.00	0.00	0.00	2,800.00
5035-0000 PAINTING - INTERIOR	125.00	73.87	85.55	0.00	88.40	175.85	0.00	0.00	0.00	0.00	0.00	0.00	548.67
5050-0000 CARPET/FURNITURE CLEANI	0.00	0.00	0.00	120.00	70.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	340.00
5055-0000 ALARM MONITORING	23.95	354.06	47.90	23.95	23.95	23.95	23.95	45.08	1,959.98	24.95	24.95	0.00	2,576.67
5060-0000 PARKING LOT SWEEPING	177.00	0.00	354.00	177.00	330.46	0.00	177.00	0.00	354.00	177.00	188.00	188.00	2,122.46
5080-0000 EMERGENCY SYSTEMS & FIRE	0.00	0.00	164.60	829.53	0.00	0.00	560.00	300.00	0.00	1,244.00	465.00	0.00	3,563.13

Somerset HOA (372)

**Statement (12 months)**

Period = Apr 2017-Mar 2018

Book = Accrual ; Tree = hoa\_is\_det

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
5100-0000 PAINT SUPPLIES	0.00	53.42	65.73	10.69	0.00	0.00	31.05	114.13	355.97	0.00	0.00	442.87	1,073.86
5105-0000 CLEANING SUPPLIES	117.18	0.00	191.29	205.85	0.00	54.98	507.96	0.00	73.93	0.00	196.85	80.59	1,428.63
5110-0000 FLOOR COVERING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	0.00	973.00
5115-0000 HARDWARE	0.00	0.00	0.00	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.81	35.63
5120-0000 KEYS & LOCKS	0.00	0.00	130.99	0.00	0.00	0.00	24.59	0.00	462.60	0.00	0.00	0.00	618.18
5145-0000 APPLIANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	315.45	0.00	0.00	0.00	0.00	0.00	315.45
5155-0000 PLUMBING SUPPLIES & REPAI	20.27	0.00	10.01	0.00	354.00	0.00	142.95	0.00	1,763.00	0.00	1,270.00	-213.19	3,347.04
5195-0000 ELECTRICAL SUPPLIES & REP	265.87	66.02	91.44	47.02	29.30	90.33	50.33	0.00	1,230.27	0.00	128.11	0.00	1,998.69
5200-0000 CARPENTRY	22.36	0.00	0.00	25.22	0.00	0.00	0.00	0.00	57.24	0.00	35.20	0.00	140.02
5205-0000 POOL MAINTENANCE SUPPLIES	925.15	72.55	772.98	132.15	753.25	156.91	273.77	0.00	3,561.34	10.85	2,686.05	-1,169.50	8,175.50
5210-0000 LANDSCAPING SUPPLIES/PLAN	0.00	2,841.29	16.03	955.00	0.00	0.00	18.96	3,830.00	0.00	190.00	980.00	-562.58	8,268.70
5215-0000 SPRINKLER REPAIR	605.67	0.00	342.57	346.25	0.00	0.00	38.20	0.00	36.54	125.65	0.00	0.00	1,494.88
5220-0000 BBQ REPAIR/MAINTENANCE	198.68	0.00	459.06	198.60	220.05	0.00	194.31	0.00	0.00	0.00	0.00	0.00	1,270.70
5225-0000 ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.50	0.00	0.00	1,649.50
5240-0000 SMALL TOOLS & EQUIPMENT	2.52	32.77	49.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.02
5245-0000 SITE VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66	0.00	67.66
5265-0000 OTHER OUTDOOR MAINT/SUPPL	344.03	0.00	1,699.18	511.31	535.00	270.00	608.78	271.37	538.25	567.95	116.40	265.27	5,727.54
5270-0000 OTHER INTERIOR MAINT/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	410.00
5288-0000 ANNUAL TERMITE RENEWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.00	3,403.00
5289-0000 EXERCISE EQUIP MAINT	478.53	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00	1,138.53
<b>VENDORS AND MATERIALS</b>	<b>7,538.69</b>	<b>3,658.98</b>	<b>18,538.72</b>	<b>7,359.39</b>	<b>4,234.93</b>	<b>4,456.02</b>	<b>7,715.30</b>	<b>4,560.58</b>	<b>23,840.35</b>	<b>7,573.79</b>	<b>8,625.11</b>	<b>9,081.09</b>	<b>107,182.95</b>
<b>LABOR</b>													
5400-0000 LABOR - MANAGER	1,153.84	1,153.84	1,188.46	1,188.46	1,188.46	1,782.69	806.82	0.00	0.00	0.00	0.00	1,384.59	9,847.16
5405-0000 LABOR - MAINTENANCE	941.98	992.78	949.31	1,152.61	68.48	0.00	707.03	0.00	673.01	1,942.21	-539.92	0.00	6,887.49
5407-0000 LABOR - GROUNDSKEEPER	1,831.24	0.00	7,458.73	2,068.13	2,238.13	3,061.25	2,015.01	2,059.38	2,108.13	2,146.88	808.50	4,362.50	30,157.88
5430-0000 EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.85	0.00	0.00	198.85
5435-0000 EMPLOYEE FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.03	0.00	0.00	0.00	44.03
5445-0000 PAYROLL TAXES	379.77	198.60	491.37	501.50	439.35	488.13	334.03	195.40	200.18	303.15	221.40	536.94	4,289.82
5450-0000 WORKMANS COMPENSATION	122.17	64.84	130.28	132.64	110.10	152.59	109.49	64.87	66.40	67.63	49.75	174.29	1,245.05
5455-0000 401k EXPENSE	34.62	17.31	0.00	34.62	0.00	0.00	35.98	0.00	131.35	6.54	2.97	62.73	326.12

Somerset HOA (372)

**Statement (12 months)**

Period = Apr 2017-Mar 2018

Book = Accrual ; Tree = hoa\_is\_det

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
5460-0000 HEALTH & LIFE INSURANCE	521.26	-972.52	0.00	463.11	463.11	416.03	439.57	439.57	439.57	439.57	463.11	-436.65	2,675.73
5465-0000 OTHER PAYROLL EXPENSES	0.26	11.34	40.53	6.00	14.34	13.17	10.17	14.34	6.00	10.17	10.17	6.00	142.49
<b>LABOR</b>	<b>4,985.14</b>	<b>1,466.19</b>	<b>10,258.68</b>	<b>5,547.07</b>	<b>4,521.97</b>	<b>5,913.86</b>	<b>4,458.10</b>	<b>2,773.56</b>	<b>3,668.67</b>	<b>5,115.00</b>	<b>1,015.98</b>	<b>6,090.40</b>	<b>55,814.62</b>
<b>UTILITIES</b>													
5500-0000 ELECTRIC- COMMON AREAS	2,327.54	2,587.44	0.00	6,078.83	3,057.66	3,794.77	2,997.74	2,524.64	2,751.73	2,472.73	0.00	4,566.75	33,159.83
5510-0000 GAS - COMMON AREAS	1,040.07	639.34	887.50	0.00	125.00	18.72	118.46	549.89	1,166.86	1,831.47	2,381.32	2,200.71	10,959.34
5520-0000 WATER	3,857.66	4,602.64	3,992.45	4,995.42	7,828.67	5,561.52	5,279.32	4,246.77	7,318.60	5,724.86	5,391.13	2,379.51	61,178.55
5530-0000 SEWER/STORM DRAIN	2,234.76	1,816.00	2,195.69	2,095.64	58.65	1,825.32	1,825.18	1,960.27	0.00	0.00	0.00	4,013.27	18,024.78
5540-0000 GARBAGE	0.00	3,279.20	1,643.95	3,534.80	0.00	1,805.17	0.00	0.00	4,996.76	0.00	4,589.36	1,991.10	21,840.34
5560-0000 UTILITY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	312.00
<b>UTILITIES</b>	<b>9,460.03</b>	<b>12,924.62</b>	<b>8,719.59</b>	<b>16,704.69</b>	<b>11,069.98</b>	<b>13,005.50</b>	<b>10,220.70</b>	<b>9,281.57</b>	<b>16,233.95</b>	<b>10,341.06</b>	<b>12,361.81</b>	<b>15,151.34</b>	<b>145,474.84</b>
<b>PROMOTION</b>													
5670-0000 INTERNET ADVERTISING	0.00	0.00	0.00	43.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.03
5680-0000 SIGNS / GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	126.93	0.00	0.00	0.00	0.00	0.00	126.93
<b>PROMOTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.03</b>	<b>0.00</b>	<b>0.00</b>	<b>126.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.96</b>
<b>ADMINISTRATION</b>													
5716-0000 TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
5720-0000 MILEAGE REIMB / COURIER	16.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.53
5725-0000 ACCOUNTING/AUDIT FEES	682.00	0.00	150.00	0.00	0.00	0.00	501.32	0.00	216.00	0.00	0.00	0.00	1,549.32
5727-0000 INCOME TAXES	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	258.00
5741-0000 BANK CHARGES	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	20.01
5745-0000 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	18.43	0.00	0.00	0.00	0.00	0.00	18.43
5755-0000 OFFICE ADMINISTRATION	548.51	181.38	781.98	441.32	147.35	177.59	1,694.00	231.90	1,055.19	932.93	1,671.04	376.45	8,239.64
5756-0000 PERMITS/LICENSES	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5760-0000 ANSWERING SERVICE	0.00	0.00	0.00	6.40	0.00	11.64	5.80	0.00	12.22	0.00	0.00	18.82	54.88
5765-0000 TELEPHONE	55.33	186.84	35.43	35.43	35.68	35.68	35.68	0.00	277.20	408.95	169.76	134.98	1,410.96
<b>ADMINISTRATION</b>	<b>1,302.37</b>	<b>368.22</b>	<b>987.41</b>	<b>493.15</b>	<b>183.03</b>	<b>224.91</b>	<b>2,513.23</b>	<b>231.90</b>	<b>1,560.62</b>	<b>1,341.88</b>	<b>1,890.80</b>	<b>530.25</b>	<b>11,627.77</b>

Somerset HOA (372)

**Statement (12 months)**

Period = Apr 2017-Mar 2018

Book = Accrual ; Tree = hoa\_is\_det

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
<b>MANAGEMENT FEES</b>													
5800-0000 MANAGEMENT FEES	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	32,700.00
<b>MANAGEMENT FEES</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>32,700.00</b>
<b>INSURANCE</b>													
5940-0000 INSURANCE - IMPOUNDS	0.00	1,723.34	-1,723.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5940-1000 INSURANCE - DIRECT	1,723.34	0.00	0.00	0.00	0.00	0.00	10,340.04	0.00	3,446.68	1,914.01	0.00	3,854.18	21,278.25
<b>INSURANCE</b>	<b>1,723.34</b>	<b>1,723.34</b>	<b>-1,723.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,340.04</b>	<b>0.00</b>	<b>3,446.68</b>	<b>1,914.01</b>	<b>0.00</b>	<b>3,854.18</b>	<b>21,278.25</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>27,734.57</b>	<b>22,866.35</b>	<b>39,506.06</b>	<b>32,872.33</b>	<b>22,734.91</b>	<b>26,325.29</b>	<b>38,099.30</b>	<b>19,572.61</b>	<b>51,475.27</b>	<b>29,010.74</b>	<b>26,618.70</b>	<b>37,432.26</b>	<b>374,248.39</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>24,300.10</b>	<b>18,518.10</b>	<b>1,513.19</b>	<b>13,214.28</b>	<b>18,181.44</b>	<b>14,331.92</b>	<b>2,563.87</b>	<b>21,287.31</b>	<b>-10,893.47</b>	<b>14,032.22</b>	<b>20,818.59</b>	<b>5,637.89</b>	<b>143,505.44</b>
<b>NON-OPERATING EXPENSES</b>													
<b>RESERVES</b>													
6050-0000 REPLACEMENT RESERVE	0.00	6,693.00	8,080.00	-11,101.00	9,824.00	12,161.00	11,027.00	9,887.00	110,367.00	10,615.00	-10,615.00	31,845.00	188,783.00
<b>TOTAL RESERVE ACTIVITY</b>	<b>0.00</b>	<b>6,693.00</b>	<b>8,080.00</b>	<b>-11,101.00</b>	<b>9,824.00</b>	<b>12,161.00</b>	<b>11,027.00</b>	<b>9,887.00</b>	<b>110,367.00</b>	<b>10,615.00</b>	<b>-10,615.00</b>	<b>31,845.00</b>	<b>188,783.00</b>
<b>REPLACEMENTS</b>													
7000-0000 POOL/LAUNDRY FURNITURE	0.00	0.00	0.00	1,356.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.54
7005-0000 POOL/SPA EQUIPMENT	0.00	0.00	4,804.65	545.19	0.00	0.00	1,300.00	0.00	1,249.71	0.00	1,339.48	1,419.50	10,658.53
7085-0000 KITCHEN/BATHROOM FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.98	250.98
7105-0000 LIGHT FIXTURES - EXTERIOR	0.00	5,070.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.60
7110-0000 SITE TOOLS EQUIP & VEHIC	0.00	0.00	0.00	0.00	0.00	0.00	518.72	0.00	0.00	0.00	0.00	0.00	518.72
7115-0000 LANDSCAPING-TREES/SHRUBS	0.00	24,705.00	14,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,065.00	980.00	52,252.50
7180-0000 STAIRS & TREAD REPLACEMEN	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.40	1,606.40
7190-0000 CLUBHOUSE FURN/EQUIPMENT	0.00	0.00	0.00	0.00	913.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.94
7215-0000 CAPITAL FUND REIMB	0.00	0.00	0.00	0.00	0.00	0.00	-62,924.14	0.00	2,191.29	0.00	-13,404.48	-4,968.33	-79,105.66
7315-0000 ROOFS	0.00	525.00	0.00	0.00	1,064.50	0.00	740.50	0.00	0.00	0.00	0.00	0.00	2,330.00
7345-0000 PLUMBING	0.00	825.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	3,150.00

Somerset HOA (372)

**Statement (12 months)**

Period = Apr 2017-Mar 2018

Book = Accrual ; Tree = hoa\_is\_det

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
7350-0000 PIPE LEAKS	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
7365-0000 SIDEWALKS & TRIP HAZARDS	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
7380-0000 EMERGENCY SYSTEMS & FIRE	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00
7445-0000 WINDOWS AND DOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.45	121.45
7495-0000 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,441.00	0.00	0.00	0.00	0.00	-3,441.00
7996-0000 OTHER	0.00	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00
<b>REPLACEMENTS</b>	<b>0.00</b>	<b>34,952.60</b>	<b>19,882.15</b>	<b>2,601.73</b>	<b>1,978.44</b>	<b>0.00</b>	<b>-59,414.92</b>	<b>-3,441.00</b>	<b>3,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>41,645.60</b>	<b>27,962.15</b>	<b>-8,499.27</b>	<b>11,802.44</b>	<b>12,161.00</b>	<b>-48,387.92</b>	<b>6,446.00</b>	<b>113,808.00</b>	<b>10,615.00</b>	<b>-10,615.00</b>	<b>31,845.00</b>	<b>188,783.00</b>
<b>INCOME AFTER NON-OPERATING EXPENSES</b>	<b>24,300.10</b>	<b>-23,127.50</b>	<b>-26,448.96</b>	<b>21,713.55</b>	<b>6,379.00</b>	<b>2,170.92</b>	<b>50,951.79</b>	<b>14,841.31</b>	<b>-124,701.47</b>	<b>3,417.22</b>	<b>31,433.59</b>	<b>-26,207.11</b>	<b>-45,277.56</b>

Somerset HOA (372)  
**General Ledger**

Period = Mar 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>1000-0000</b>				<b>CASH IN CHECKING</b>					<b>20,288.58</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/2/2018	03-2018	PR 03/02/2018 (02/10/2018 - 02/23/2018)	J-160330	PAYROLL	0.00	1,604.41	18,684.17	PR 03/02/2018 (02/10/2018 - 02/23/2018)
372	Somerset HOA	3/16/2018	03-2018	PR 03/16/2018 (02/24/2018 - 03/09/2018)	J-164958	PAYROLL	0.00	2,572.75	16,111.42	PR 03/16/2018 (02/24/2018 - 03/09/2018)
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - SEWER ST.	J-160965	SOMERSET F	1,987.85	0.00	18,099.27	TRANSFER FROM RSV TO OPS - SEWER STAIR DOOR REPAIR
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - STAIR REP	J-163598	SOMERSET F	330.00	0.00	18,429.27	TRANSFER FROM RSV TO OPS - STAIR REPAIR
372	Somerset HOA	3/25/2018	03-2018	03.18 HEALTH INSURANCE	J-165333	EM PROP 03	436.65	0.00	18,865.92	03.18 HEALTH INSURANCE
372	Somerset HOA	3/25/2018	03-2018	MONTHLY CORPORATE TRANSFER 03.09	J-170275	MONTHLY CI	0.00	2,963.25	15,902.67	MONTHLY CORPORATE TRANSFER 03.09
372	Somerset HOA	3/25/2018	03-2018	MONTHLY CORPORATE TRANSFER 03.23	J-170291	MONTHLY CI	0.00	47.33	15,855.34	MONTHLY CORPORATE TRANSFER 03.23
372	Somerset HOA	3/25/2018	03-2018	PR 03/30/2018 (03/10/2018 - 03/23/2018)	J-172061	PAYROLL	0.00	2,073.28	13,782.06	PR 03/30/2018 (03/10/2018 - 03/23/2018)
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175751	SOMERSET T	572.00	0.00	14,354.06	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175752	SOMERSET T	381.60	0.00	14,735.66	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175753	SOMERSET T	424.00	0.00	15,159.66	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175754	SOMERSET T	17,795.40	0.00	32,955.06	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175755	SOMERSET T	2,479.30	0.00	35,434.36	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175756	SOMERSET T	551.20	0.00	35,985.56	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175757	SOMERSET T	1,166.60	0.00	37,152.16	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175758	SOMERSET T	1,187.20	0.00	38,339.36	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175759	SOMERSET T	1,032.10	0.00	39,371.46	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175760	SOMERSET T	551.20	0.00	39,922.66	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175761	SOMERSET T	200.00	0.00	40,122.66	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175762	SOMERSET T	212.00	0.00	40,334.66	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175763	SOMERSET T	212.00	0.00	40,546.66	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175764	SOMERSET T	424.00	0.00	40,970.66	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175765	SOMERSET T	789.70	0.00	41,760.36	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175766	SOMERSET T	8,967.60	0.00	50,727.96	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175767	SOMERSET T	224.00	0.00	50,951.96	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175768	SOMERSET T	0.00	225.00	50,726.96	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175769	SOMERSET T	150.00	0.00	50,876.96	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175770	SOMERSET T	169.60	0.00	51,046.56	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175771	SOMERSET T	212.00	0.00	51,258.56	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175772	SOMERSET T	2,077.60	0.00	53,336.16	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175773	SOMERSET T	551.20	0.00	53,887.36	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175774	SOMERSET T	620.10	0.00	54,507.46	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175775	SOMERSET T	344.60	0.00	54,852.06	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	03.28.18 INTEREST PAYMENT OPS	J-175977	SOMERSET E	2.35	0.00	54,854.41	03.28.18 INTEREST PAYMENT OPS
372	Somerset HOA	3/25/2018	03-2018	MONTHLY GARAGE RENTAL FROM IP	J-175979	SOMERSET E	0.00	101.65	54,752.76	MONTHLY GARAGE RENTAL FROM IP
372	Somerset HOA	3/25/2018	03-2018	MONTHLY GARAGE RENTAL FROM IP	J-175980	SOMERSET E	0.00	101.65	54,651.11	MONTHLY GARAGE RENTAL FROM IP

Somerset HOA (372)  
**General Ledger**

Period = Mar 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
372	Somerset HOA	3/25/2018	03-2018	MONTHLY GARAGE RENTAL FROM IP	J-175981	SOMERSET E	0.00	101.65	54,549.46	MONTHLY GARAGE RENTAL FROM IP
372	Somerset HOA	3/25/2018	03-2018	ACH APS	J-175982	SOMERSET E	0.00	2,472.54	52,076.92	ACH APS
372	Somerset HOA	3/25/2018	03-2018	ACH FARMERS INS PAYMENT	J-175983	SOMERSET E	0.00	3,854.18	48,222.74	ACH FARMERS INS PAYMENT
372	Somerset HOA	3/25/2018	03-2018	ACH SWG	J-175984	SOMERSET E	0.00	2,200.71	46,022.03	ACH SWG
372	Somerset HOA	3/25/2018	03-2018	ACH CITY OF SCOTTSDALE WATER	J-175985	SOMERSET E	0.00	6,392.78	39,629.25	ACH CITY OF SCOTTSDALE WATER
372	Somerset HOA	3/25/2018	03-2018	ACH APS	J-175986	SOMERSET E	0.00	2,094.21	37,535.04	ACH APS
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - HEAT EX F	J-176406	SOMERSET F	2,650.48	0.00	40,185.52	TRANSFER FROM RSV TO OPS - HEAT EX FLOWERS FAUCET
372	Somerset HOA	3/25/2018	03-2018	RECLASS CK 4789 NOT IN MRI OR YARDI	J-176641	SOMERSET F	0.00	4.17	40,181.35	RECLASS CK 4789 NOT IN MRI OR YARDI
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - JAN	J-176965	SOMERSET M	0.00	10,615.00	29,566.35	MONTHLY RESERVE TRANSFER - JAN
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - FEB	J-176966	SOMERSET M	0.00	10,615.00	18,951.35	MONTHLY RESERVE TRANSFER - FEB
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - MAR	J-176967	SOMERSET M	0.00	10,615.00	8,336.35	MONTHLY RESERVE TRANSFER - MAR
372	Somerset HOA	2/28/2018	03-2018	ADP INC. (v0000056)	K-77126	4838		4.17	8,332.18	02/18 Time Clock Billing
372	Somerset HOA	3/9/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011)	K-78139	4839		116.40	8,215.78	Replace stair tread at 2070
372	Somerset HOA	3/9/2018	03-2018	ACE FITNESS EQUIPMENT (v0000048)	K-78140	4840		165.00	8,050.78	Quarterly maintenance
372	Somerset HOA	3/9/2018	03-2018	ALLIANCE PLUMBING SERVICE and REPAIR	K-78141	4841		1,750.00	6,300.78	Sewer line repair
372	Somerset HOA	3/9/2018	03-2018	APARTMENT INTERIOR SUPPLY INC (v0000000)	K-78142	4842		121.45	6,179.33	Women's bathroom door
372	Somerset HOA	3/9/2018	03-2018	DOGGIE WALK BAGS, INC. (v0000437)	K-78143	4843		265.27	5,914.06	BAGS
372	Somerset HOA	3/9/2018	03-2018	HD SUPPLY FACILITIES MAINTENANCE (v0000000)	K-78144	4844		56.69	5,857.37	Stucco Patch
372	Somerset HOA	3/9/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v0000000)	K-78145	4845		118.38	5,738.99	Paper cupes
372	Somerset HOA	3/9/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-78146	4846		471.72	5,267.27	Flowers for pots and beds
372	Somerset HOA	3/9/2018	03-2018	SUNSTATE SWEEPING INC (v0001867)	K-78147	4847		188.00	5,079.27	Monthly sweeping
372	Somerset HOA	3/13/2018	03-2018	CORPORATE ANSWER (v0002139)	K-78966	4848		9.41	5,069.86	CALL MANAGEMENT SERVICES
372	Somerset HOA	3/13/2018	03-2018	CORPORATE ANSWER (v0002139)	K-78974	4849		9.41	5,060.45	CALL MANAGEMENT SERVICES
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79075	4846	471.72		5,532.17	Flowers for pots and beds
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79077	4850		471.72	5,060.45	Flowers for pots and beds
372	Somerset HOA	3/16/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011)	K-79843	4851		330.00	4,730.45	Stair replacement near 2029 and 2066
372	Somerset HOA	3/16/2018	03-2018	AQUAMAN POOLS, LLC (v0004073)	K-79844	4852		250.00	4,480.45	Acid wash pool
372	Somerset HOA	3/16/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	K-79845	4853		128.80	4,351.65	Paint for walls near pool
372	Somerset HOA	3/16/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	K-79846	4854		3,403.00	948.65	Annual termite renewal
372	Somerset HOA	3/23/2018	03-2018	AQUAMAN POOLS, LLC (v0004073)	K-81102	4855		536.82	411.83	december
372	Somerset HOA	3/23/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	K-81103	4856		234.89	176.94	paint for pots and trash cans
372	Somerset HOA	3/23/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	K-81104	4857		95.00	81.94	Termite treatment
							<b>47,174.05</b>	<b>67,380.69</b>	<b>81.94</b>	<b>= Ending Balance =</b>
<b>1000-2000</b>				<b>CASH IN CHECKING</b>					<b>1,000.00</b>	<b>= Beginning Balance =</b>
							<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>= Ending Balance =</b>
<b>1090-0000</b>				<b>PETTY CASH</b>					<b>150.00</b>	<b>= Beginning Balance =</b>
							<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>= Ending Balance =</b>
<b>1150-0000</b>				<b>CASH IN SPECIAL RESERVE</b>					<b>100,000.00</b>	<b>= Beginning Balance =</b>
							<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>= Ending Balance =</b>
<b>1151-0000</b>				<b>CASH-SPECIAL RESERVE II</b>					<b>100,000.00</b>	<b>= Beginning Balance =</b>
							<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>= Ending Balance =</b>
<b>1152-1000</b>				<b>CASH - SPECIAL RESERVE IV</b>					<b>100,000.00</b>	<b>= Beginning Balance =</b>



Somerset HOA (372)  
**General Ledger**

Period = Mar 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>= Ending Balance =</b>	
<b>1155-0000</b>				<b>CASH IN MMKT RESERVE</b>						<b>374,578.34</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - SEWER ST. J-160965	SOMERSET F		0.00	1,987.85	372,590.49	TRANSFER FROM RSV TO OPS - SEWER STAIR DOOR REPAIR	
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - STAIR REP J-163598	SOMERSET F		0.00	330.00	372,260.49	TRANSFER FROM RSV TO OPS - STAIR REPAIR	
372	Somerset HOA	3/25/2018	03-2018	03.28.18 INTEREST PAYMENT RES	J-175978	SOMERSET E	49.74	0.00	372,310.23	03.28.18 INTEREST PAYMENT RES	
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - HEAT EX F J-176406	SOMERSET F		0.00	2,650.48	369,659.75	TRANSFER FROM RSV TO OPS - HEAT EX FLOWERS FAUCET	
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - JAN	J-176965	SOMERSET M	10,615.00	0.00	380,274.75	MONTHLY RESERVE TRANSFER - JAN	
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - FEB	J-176966	SOMERSET M	10,615.00	0.00	390,889.75	MONTHLY RESERVE TRANSFER - FEB	
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - MAR	J-176967	SOMERSET M	10,615.00	0.00	401,504.75	MONTHLY RESERVE TRANSFER - MAR	
<b>Net Change=26,926.41</b>							<b>31,894.74</b>	<b>4,968.33</b>	<b>401,504.75</b>	<b>= Ending Balance =</b>	
<b>1200-0000</b>				<b>ACCOUNTS RECEIVABLE</b>						<b>8,478.92</b>	<b>= Beginning Balance =</b>
<b>Net Change=1,867.00</b>							<b>1,867.00</b>	<b>0.00</b>	<b>10,345.92</b>	<b>= Ending Balance =</b>	
<b>1210-0000</b>				<b>A/R - OTHER</b>						<b>58.36</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	RECLASS A/R OTHER	J-176642	SOMERSET F	0.00	58.36	0.00	RECLASS A/R OTHER	
<b>Net Change=-58.36</b>							<b>0.00</b>	<b>58.36</b>	<b>0.00</b>	<b>= Ending Balance =</b>	
<b>2000-0000</b>				<b>ACCOUNTS PAYABLE</b>						<b>-4.17</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	12/1/2017	03-2018	AQUAMAN POOLS, LLC (v0004073)	P-164274	19694	0.00	536.82	-540.99	december	
372	Somerset HOA	12/12/2017	03-2018	AQUAMAN POOLS, LLC (v0004073)	P-161523	20317	0.00	250.00	-790.99	Acid wash pool	
372	Somerset HOA	1/1/2018	03-2018	CORPORATE ANSWER (v0002139)	P-162377	201801251	0.00	9.41	-800.40	CALL MANAGEMENT SERVICES	
372	Somerset HOA	2/1/2018	03-2018	CORPORATE ANSWER (v0002139)	P-162379	201802261	0.00	9.41	-809.81	CALL MANAGEMENT SERVICES	
372	Somerset HOA	2/6/2018	03-2018	ACE FITNESS EQUIPMENT (v0000048)	P-158502	1806	0.00	165.00	-974.81	Quarterly maintenance	
372	Somerset HOA	2/8/2018	03-2018	HD SUPPLY FACILITIES MAINTENANCE (v0 P-158493)	9160819632		0.00	56.69	-1,031.50	Stucco Patch	
372	Somerset HOA	2/12/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v P-158495)	4780401-00		0.00	9.01	-1,040.51	Paper cupes	
372	Somerset HOA	2/12/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v P-158495)	4780401-00		0.00	37.79	-1,078.30	Toilet seat	
372	Somerset HOA	2/12/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v P-158495)	4780401-00		0.00	71.58	-1,149.88	Cleaning Supplies	
372	Somerset HOA	2/13/2018	03-2018	APARTMENT INTERIOR SUPPLY INC (v000 P-158510)	143796		0.00	121.45	-1,271.33	Women's bathroom door	
372	Somerset HOA	2/14/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011) P-158509	9593		0.00	116.40	-1,387.73	Replace stair tread at 2070	
372	Somerset HOA	2/15/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	P-161446	4582-8	0.00	128.80	-1,516.53	Paint for walls near pool	
372	Somerset HOA	2/20/2018	03-2018	DOGGIE WALK BAGS, INC. (v0000437)	P-158491	0071681-IN	0.00	265.27	-1,781.80	BAGS	
372	Somerset HOA	2/25/2018	03-2018	SUNSTATE SWEEPING INC (v0001867)	P-158503	223608	0.00	188.00	-1,969.80	Monthly sweeping	
372	Somerset HOA	2/26/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	P-164273	5026-5	0.00	234.89	-2,204.69	paint for pots and trash cans	
372	Somerset HOA	2/28/2018	03-2018	ADP INC. (v0000056)	K-77126	4838	4.17	0.00	-2,200.52	02/18 Time Clock Billing	
372	Somerset HOA	2/28/2018	03-2018	ALLIANCE PLUMBING SERVICE and REPAIR P-158508	78958		0.00	1,750.00	-3,950.52	Sewer line repair	
372	Somerset HOA	3/1/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011) P-161493	9610		0.00	330.00	-4,280.52	Stair replacement near 2029 and 2066	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	417.42	-4,697.94	Flowers for pots and beds	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	417.42	0.00	-4,280.52	Flowers for pots and beds	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	417.42	-4,697.94	Flowers for pots and beds	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	31.81	-4,729.75	angel gage	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	31.81	0.00	-4,697.94	angel gage	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	31.81	-4,729.75	angel gage	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	22.49	-4,752.24	caulk/black paint	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	22.49	0.00	-4,729.75	caulk/black paint	
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	22.49	-4,752.24	caulk/black paint	

Somerset HOA (372)  
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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
372	Somerset HOA	3/5/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	P-164272	259867	0.00	95.00	-4,847.24	Termite treatment	
372	Somerset HOA	3/8/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	P-161464	260045	0.00	3,403.00	-8,250.24	Annual termite renewal	
372	Somerset HOA	3/9/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011)	K-78139	4839	116.40	0.00	-8,133.84	Replace stair tread at 2070	
372	Somerset HOA	3/9/2018	03-2018	ACE FITNESS EQUIPMENT (v0000048)	K-78140	4840	165.00	0.00	-7,968.84	Quarterly maintenance	
372	Somerset HOA	3/9/2018	03-2018	ALLIANCE PLUMBING SERVICE and REPAIR	K-78141	4841	1,750.00	0.00	-6,218.84	Sewer line repair	
372	Somerset HOA	3/9/2018	03-2018	APARTMENT INTERIOR SUPPLY INC (v0000000)	K-78142	4842	121.45	0.00	-6,097.39	Women's bathroom door	
372	Somerset HOA	3/9/2018	03-2018	DOGGIE WALK BAGS, INC. (v0000437)	K-78143	4843	265.27	0.00	-5,832.12	BAGS	
372	Somerset HOA	3/9/2018	03-2018	HD SUPPLY FACILITIES MAINTENANCE (v0000000)	K-78144	4844	56.69	0.00	-5,775.43	Stucco Patch	
372	Somerset HOA	3/9/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v0000000)	K-78145	4845	71.58	0.00	-5,703.85	Cleaning Supplies	
372	Somerset HOA	3/9/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v0000000)	K-78145	4845	37.79	0.00	-5,666.06	Toilet seat	
372	Somerset HOA	3/9/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v0000000)	K-78145	4845	9.01	0.00	-5,657.05	Paper cupes	
372	Somerset HOA	3/9/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-78146	4846	22.49	0.00	-5,634.56	caulk/black paint	
372	Somerset HOA	3/9/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-78146	4846	31.81	0.00	-5,602.75	angel gage	
372	Somerset HOA	3/9/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-78146	4846	417.42	0.00	-5,185.33	Flowers for pots and beds	
372	Somerset HOA	3/9/2018	03-2018	SUNSTATE SWEEPING INC (v0001867)	K-78147	4847	188.00	0.00	-4,997.33	Monthly sweeping	
372	Somerset HOA	3/13/2018	03-2018	CORPORATE ANSWER (v0002139)	K-78966	4848	9.41	0.00	-4,987.92	CALL MANAGEMENT SERVICES	
372	Somerset HOA	3/13/2018	03-2018	CORPORATE ANSWER (v0002139)	K-78974	4849	9.41	0.00	-4,978.51	CALL MANAGEMENT SERVICES	
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79075	4846	0.00	22.49	-5,001.00	caulk/black paint	
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79075	4846	0.00	31.81	-5,032.81	angel gage	
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79075	4846	0.00	417.42	-5,450.23	Flowers for pots and beds	
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79077	4850	22.49	0.00	-5,427.74	caulk/black paint	
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79077	4850	31.81	0.00	-5,395.93	angel gage	
372	Somerset HOA	3/13/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-79077	4850	417.42	0.00	-4,978.51	Flowers for pots and beds	
372	Somerset HOA	3/16/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011)	K-79843	4851	330.00	0.00	-4,648.51	Stair replacement near 2029 and 2066	
372	Somerset HOA	3/16/2018	03-2018	AQUAMAN POOLS, LLC (v0004073)	K-79844	4852	250.00	0.00	-4,398.51	Acid wash pool	
372	Somerset HOA	3/16/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	K-79845	4853	128.80	0.00	-4,269.71	Paint for walls near pool	
372	Somerset HOA	3/16/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	K-79846	4854	3,403.00	0.00	-866.71	Annual termite renewal	
372	Somerset HOA	3/23/2018	03-2018	AQUAMAN POOLS, LLC (v0004073)	K-81102	4855	536.82	0.00	-329.89	december	
372	Somerset HOA	3/23/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	K-81103	4856	234.89	0.00	-95.00	paint for pots and trash cans	
372	Somerset HOA	3/23/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	K-81104	4857	95.00	0.00	0.00	Termite treatment	
<b>Net Change=4.17</b>							<b>9,197.85</b>	<b>9,193.68</b>	<b>0.00</b>	<b>= Ending Balance =</b>	
<b>2015-0000</b>				<b>PREPAID HOMEOWNERS DUES</b>					<b>-11,333.16 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	130.80	0.00	-11,202.36	ADJ PREPAIDS	
<b>Net Change=130.80</b>							<b>130.80</b>	<b>0.00</b>	<b>-11,202.36</b>	<b>= Ending Balance =</b>	
<b>2050-0000</b>				<b>OTHER ACCRUED EXPENSES</b>					<b>0.00 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	0.00	2,860.00	-2,860.00	Accr MARCH LAWN	
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	0.00	2,860.00	-5,720.00	Accr FEB LAWN	
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	0.00	98.00	-5,818.00	Accr MARCH SERVICE	
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	0.00	1,991.10	-7,809.10	Accr MARCH TRASH	
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	0.00	134.98	-7,944.08	Accr 3/4-4/3 TELEPHONE	
<b>Net Change=-7,944.08</b>							<b>0.00</b>	<b>7,944.08</b>	<b>-7,944.08</b>	<b>= Ending Balance =</b>	
<b>2199-0000</b>				<b>CASH CLEARING</b>					<b>0.00 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	572.00	0.00	572.00	CASH RECEIPT	
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	381.60	0.00	953.60	CASH RECEIPT	
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	424.00	0.00	1,377.60	CASH RECEIPT	

Somerset HOA (372)  
**General Ledger**

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	17,795.40	0.00	19,173.00	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	2,479.30	0.00	21,652.30	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	551.20	0.00	22,203.50	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	1,166.60	0.00	23,370.10	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	1,187.20	0.00	24,557.30	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	1,032.10	0.00	25,589.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	551.20	0.00	26,140.60	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	200.00	0.00	26,340.60	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	212.00	0.00	26,552.60	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	212.00	0.00	26,764.60	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	424.00	0.00	27,188.60	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	789.70	0.00	27,978.30	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	8,967.60	0.00	36,945.90	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	224.00	0.00	37,169.90	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	0.00	225.00	36,944.90	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	150.00	0.00	37,094.90	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	169.60	0.00	37,264.50	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	212.00	0.00	37,476.50	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	2,077.60	0.00	39,554.10	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	551.20	0.00	40,105.30	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	620.10	0.00	40,725.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET 1	344.60	0.00	41,070.00	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175751	SOMERSET 1	0.00	572.00	40,498.00	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175752	SOMERSET 1	0.00	381.60	40,116.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175753	SOMERSET 1	0.00	424.00	39,692.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175754	SOMERSET 1	0.00	17,795.40	21,897.00	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175755	SOMERSET 1	0.00	2,479.30	19,417.70	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175756	SOMERSET 1	0.00	551.20	18,866.50	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175757	SOMERSET 1	0.00	1,166.60	17,699.90	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175758	SOMERSET 1	0.00	1,187.20	16,512.70	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175759	SOMERSET 1	0.00	1,032.10	15,480.60	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175760	SOMERSET 1	0.00	551.20	14,929.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175761	SOMERSET 1	0.00	200.00	14,729.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175762	SOMERSET 1	0.00	212.00	14,517.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175763	SOMERSET 1	0.00	212.00	14,305.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175764	SOMERSET 1	0.00	424.00	13,881.40	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175765	SOMERSET 1	0.00	789.70	13,091.70	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175766	SOMERSET 1	0.00	8,967.60	4,124.10	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175767	SOMERSET 1	0.00	224.00	3,900.10	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175768	SOMERSET 1	225.00	0.00	4,125.10	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175769	SOMERSET 1	0.00	150.00	3,975.10	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175770	SOMERSET 1	0.00	169.60	3,805.50	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175771	SOMERSET 1	0.00	212.00	3,593.50	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175772	SOMERSET 1	0.00	2,077.60	1,515.90	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175773	SOMERSET 1	0.00	551.20	964.70	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175774	SOMERSET 1	0.00	620.10	344.60	CASH RECEIPT
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175775	SOMERSET 1	0.00	344.60	0.00	CASH RECEIPT
<b>Net Change=0.00</b>							<b>41,520.00</b>	<b>41,520.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>

Somerset HOA (372)  
**General Ledger**  
 Period = Mar 2018  
 Book = Accrual ; Tree = ysi\_tb  
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>2510-0000</b>				<b>LOAN PAYABLE - OTHER</b>					<b>0.00 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	RECLASS 2/2016 BOARD APPROVED RESER J-176646		SOMERSET F	0.00	17,979.64	-17,979.64	RECLASS 2/2016 BOARD APPROVED RESERVE LOAN	
372	Somerset HOA	3/25/2018	03-2018	RECLASS 8/2016 BOARD APPROVED RESER J-176647		SOMERSET F	0.00	30,000.00	-47,979.64	RECLASS 8/2016 BOARD APPROVED RESERVE LOAN	
<b>Net Change=-47,979.64</b>							<b>0.00</b>	<b>47,979.64</b>	<b>-47,979.64</b>	<b>= Ending Balance =</b>	
<b>3200-0000</b>				<b>WORKING CAPITAL</b>					<b>-70,494.16 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	RECLASS WORKING CAPITAL BAL	J-176637	SOMERSET F	70,494.16	0.00	0.00	RECLASS WORKING CAPITAL BAL	
<b>Net Change=70,494.16</b>							<b>70,494.16</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>	
<b>3210-0000</b>				<b>RESERVE FUND</b>					<b>-722,557.98 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - SEWER ST. J-160965		SOMERSET F	1,987.85	0.00	-720,570.13	TRANSFER FROM RSV TO OPS - SEWER STAIR DOOR REPAIR	
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - STAIR REP J-163598		SOMERSET F	330.00	0.00	-720,240.13	TRANSFER FROM RSV TO OPS - STAIR REPAIR	
372	Somerset HOA	3/25/2018	03-2018	03.28.18 INTEREST PAYMENT RES	J-175978	SOMERSET E	0.00	49.74	-720,289.87	03.28.18 INTEREST PAYMENT RES	
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - HEAT EX F J-176406		SOMERSET F	2,650.48	0.00	-717,639.39	TRANSFER FROM RSV TO OPS - HEAT EX FLOWERS FAUCET	
372	Somerset HOA	3/25/2018	03-2018	RECLASS 2/2016 BOARD APPROVED RESER J-176646		SOMERSET F	17,979.64	0.00	-699,659.75	RECLASS 2/2016 BOARD APPROVED RESERVE LOAN	
372	Somerset HOA	3/25/2018	03-2018	RECLASS 8/2016 BOARD APPROVED RESER J-176647		SOMERSET F	30,000.00	0.00	-669,659.75	RECLASS 8/2016 BOARD APPROVED RESERVE LOAN	
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - JAN	J-176965	SOMERSET M	0.00	10,615.00	-680,274.75	MONTHLY RESERVE TRANSFER - JAN	
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - FEB	J-176966	SOMERSET M	0.00	10,615.00	-690,889.75	MONTHLY RESERVE TRANSFER - FEB	
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - MAR	J-176967	SOMERSET M	0.00	10,615.00	-701,504.75	MONTHLY RESERVE TRANSFER - MAR	
<b>Net Change=21,053.23</b>							<b>52,947.97</b>	<b>31,894.74</b>	<b>-701,504.75</b>	<b>= Ending Balance =</b>	
<b>3995-0000</b>				<b>PRIOR YEAR RETAINED EARNINGS</b>					<b>134,686.08 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	RECLASS WORKING CAPITAL BAL	J-176637	SOMERSET F	0.00	70,494.16	64,191.92	RECLASS WORKING CAPITAL BAL	
<b>Net Change=-70,494.16</b>							<b>0.00</b>	<b>70,494.16</b>	<b>64,191.92</b>	<b>= Ending Balance =</b>	
<b>3996-0000</b>				<b>CURRENT YEAR EARNINGS</b>					<b>0.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>	
<b>4010-2000</b>				<b>HOMEOWNERS ASSESSMENTS</b>					<b>-85,948.60 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	CASH RECEIPT	J-175750	SOMERSET T	0.00	43,067.80	-129,016.40	ASSESSMENT INCOME	
<b>Net Change=-43,067.80</b>							<b>0.00</b>	<b>43,067.80</b>	<b>-129,016.40</b>	<b>= Ending Balance =</b>	
<b>4345-0000</b>				<b>LATE CHARGES</b>					<b>-50.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>= Ending Balance =</b>	
<b>4405-0000</b>				<b>TELEPHONE/CABLE INCOME</b>					<b>-4,401.61 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-4,401.61</b>	<b>= Ending Balance =</b>	
<b>4420-0000</b>				<b>INTEREST INCOME</b>					<b>-5.04 = Beginning Balance =</b>		
372	Somerset HOA	3/25/2018	03-2018	03.28.18 INTEREST PAYMENT OPS	J-175977	SOMERSET E	0.00	2.35	-7.39	03.28.18 INTEREST PAYMENT OPS	
<b>Net Change=-2.35</b>							<b>0.00</b>	<b>2.35</b>	<b>-7.39</b>	<b>= Ending Balance =</b>	
<b>4487-0000</b>				<b>KEYS INCOME</b>					<b>-75.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>= Ending Balance =</b>	
<b>5000-0000</b>				<b>LAWN VENDOR</b>					<b>2,860.00 = Beginning Balance =</b>		

Somerset HOA (372)  
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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	2,860.00	0.00	5,720.00	Accr MARCH LAWN
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	2,860.00	0.00	8,580.00	Accr FEB LAWN
<b>Net Change=5,720.00</b>							<b>5,720.00</b>	<b>0.00</b>	<b>8,580.00</b>	<b>= Ending Balance =</b>
<b>5010-0000</b>				<b>COURTESY PATROL SERVICES</b>					<b>131.50</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>131.50</b>	<b>= Ending Balance =</b>
<b>5011-0000</b>				<b>INSPECTION FEES</b>					<b>151.25</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>151.25</b>	<b>= Ending Balance =</b>
<b>5012-0000</b>				<b>POOL SERVICE VENDOR</b>					<b>988.78</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	12/1/2017	03-2018	AQUAMAN POOLS, LLC (v0004073)	P-164274	19694	536.82	0.00	1,525.60	december
<b>Net Change=536.82</b>							<b>536.82</b>	<b>0.00</b>	<b>1,525.60</b>	<b>= Ending Balance =</b>
<b>5015-0000</b>				<b>PEST CONTROL VENDOR</b>					<b>1,919.25</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/5/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	P-164272	259867	95.00	0.00	2,014.25	Termite treatment
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	98.00	0.00	2,112.25	Accr MARCH SERVICE
<b>Net Change=193.00</b>							<b>193.00</b>	<b>0.00</b>	<b>2,112.25</b>	<b>= Ending Balance =</b>
<b>5055-0000</b>				<b>ALARM MONITORING</b>					<b>49.90</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>49.90</b>	<b>= Ending Balance =</b>
<b>5060-0000</b>				<b>PARKING LOT SWEEPING</b>					<b>365.00</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	2/25/2018	03-2018	SUNSTATE SWEEPING INC (v0001867)	P-158503	223608	188.00	0.00	553.00	Monthly sweeping
<b>Net Change=188.00</b>							<b>188.00</b>	<b>0.00</b>	<b>553.00</b>	<b>= Ending Balance =</b>
<b>5080-0000</b>				<b>EMERGENCY SYSTEMS &amp; FIRE</b>					<b>1,709.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>1,709.00</b>	<b>= Ending Balance =</b>
<b>5100-0000</b>				<b>PAINT SUPPLIES</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	2/8/2018	03-2018	HD SUPPLY FACILITIES MAINTENANCE (v0 P-158493)	9160819632		56.69	0.00	56.69	Stucco Patch
372	Somerset HOA	2/15/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	P-161446	4582-8	128.80	0.00	185.49	Paint for walls near pool
372	Somerset HOA	2/26/2018	03-2018	SHERWIN WILLIAMS CO. (v0001751)	P-164273	5026-5	234.89	0.00	420.38	paint for pots and trash cans
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	22.49	0.00	442.87	caulk/black paint
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	22.49	420.38	caulk/black paint
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	22.49	0.00	442.87	caulk/black paint
<b>Net Change=442.87</b>							<b>465.36</b>	<b>22.49</b>	<b>442.87</b>	<b>= Ending Balance =</b>
<b>5105-0000</b>				<b>CLEANING SUPPLIES</b>					<b>196.85</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	2/12/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v P-158495)	4780401-00		71.58	0.00	268.43	Cleaning Supplies
372	Somerset HOA	3/25/2018	03-2018	03/18 Reclasses	J-177280	03/18 Reclas	9.01	0.00	277.44	FRM 5240 - RECLASS PAPER CUPS
<b>Net Change=80.59</b>							<b>80.59</b>	<b>0.00</b>	<b>277.44</b>	<b>= Ending Balance =</b>
<b>5115-0000</b>				<b>HARDWARE</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	31.81	0.00	31.81	angel gage
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	31.81	0.00	angel gage
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	31.81	0.00	31.81	angel gage
<b>Net Change=31.81</b>							<b>63.62</b>	<b>31.81</b>	<b>31.81</b>	<b>= Ending Balance =</b>

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>5155-0000</b>				<b>PLUMBING SUPPLIES &amp; REPAIR</b>						<b>1,270.00 = Beginning Balance =</b>
372	Somerset HOA	2/12/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v P-158495	4780401-00		37.79	0.00	1,307.79	Toilet seat
372	Somerset HOA	3/25/2018	03-2018	RECLASS FEB 18 RESTROOM FAUCETS	J-176638	SOMERSET F	0.00	250.98	1,056.81	RECLASS FEB 18 RESTROOM FAUCETS
<b>Net Change=-213.19</b>							<b>37.79</b>	<b>250.98</b>	<b>1,056.81 = Ending Balance =</b>	
<b>5195-0000</b>				<b>ELECTRICAL SUPPLIES &amp; REP</b>						<b>128.11 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>128.11 = Ending Balance =</b>	
<b>5200-0000</b>				<b>CARPENTRY</b>						<b>35.20 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>35.20 = Ending Balance =</b>	
<b>5205-0000</b>				<b>POOL MAINTENANCE SUPPLIES</b>						<b>2,696.90 = Beginning Balance =</b>
372	Somerset HOA	12/12/2017	03-2018	AQUAMAN POOLS, LLC (v0004073)	P-161523	20317	250.00	0.00	2,946.90	Acid wash pool
372	Somerset HOA	3/25/2018	03-2018	RECLASS FEB 18 HEAT EXCHANGER	J-176639	SOMERSET F	0.00	1,419.50	1,527.40	RECLASS FEB 18 HEAT EXCHANGER
<b>Net Change=-1,169.50</b>							<b>250.00</b>	<b>1,419.50</b>	<b>1,527.40 = Ending Balance =</b>	
<b>5210-0000</b>				<b>LANDSCAPING SUPPLIES/PLAN</b>						<b>1,170.00 = Beginning Balance =</b>
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	417.42	0.00	1,587.42	Flowers for pots and beds
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	0.00	417.42	1,170.00	Flowers for pots and beds
372	Somerset HOA	3/5/2018	03-2018	RAYMOND SCOTT D'ANGELO (v0001581)	P-159307	0318 PC	417.42	0.00	1,587.42	Flowers for pots and beds
372	Somerset HOA	3/25/2018	03-2018	RECLASS FEB 18 PLANTS FOR OFFICE ENTIJ-176640	SOMERSET F		0.00	980.00	607.42	RECLASS FEB 18 PLANTS FOR OFFICE ENTRY
<b>Net Change=-562.58</b>							<b>834.84</b>	<b>1,397.42</b>	<b>607.42 = Ending Balance =</b>	
<b>5215-0000</b>				<b>SPRINKLER REPAIR</b>						<b>125.65 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>125.65 = Ending Balance =</b>	
<b>5225-0000</b>				<b>ROOF REPAIRS</b>						<b>1,649.50 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>1,649.50 = Ending Balance =</b>	
<b>5240-0000</b>				<b>SMALL TOOLS &amp; EQUIPMENT</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	2/12/2018	03-2018	MAINTENANCE SUPPLY HEADQUARTERS (v P-158495	4780401-00		9.01	0.00	9.01	Paper cupes
372	Somerset HOA	3/25/2018	03-2018	03/18 Reclasses	J-177280	03/18 Reclas	0.00	9.01	0.00	TO 5105 RECLASS PAPER CUPS
<b>Net Change=0.00</b>							<b>9.01</b>	<b>9.01</b>	<b>0.00 = Ending Balance =</b>	
<b>5245-0000</b>				<b>SITE VEHICLE EXPENSE</b>						<b>67.66 = Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>67.66 = Ending Balance =</b>	
<b>5265-0000</b>				<b>OTHER OUTDOOR MAINT/SUPPL</b>						<b>684.35 = Beginning Balance =</b>
372	Somerset HOA	2/20/2018	03-2018	DOGGIE WALK BAGS, INC. (v0000437)	P-158491	0071681-IN	265.27	0.00	949.62	BAGS
<b>Net Change=265.27</b>							<b>265.27</b>	<b>0.00</b>	<b>949.62 = Ending Balance =</b>	
<b>5288-0000</b>				<b>ANNUAL TERMITE RENEWALS</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	3/8/2018	03-2018	SMART PEST SOLUTIONS (v0001778)	P-161464	260045	3,403.00	0.00	3,403.00	Annual termite renewal
<b>Net Change=3,403.00</b>							<b>3,403.00</b>	<b>0.00</b>	<b>3,403.00 = Ending Balance =</b>	
<b>5289-0000</b>				<b>EXERCISE EQUIP MAINT</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	2/6/2018	03-2018	ACE FITNESS EQUIPMENT (v0000048)	P-158502	1806	165.00	0.00	165.00	Quarterly maintenance

Somerset HOA (372)  
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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>Net Change=165.00</b>							<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	<b>= Ending Balance =</b>
<b>5400-0000</b>				<b>LABOR - MANAGER</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/2/2018	03-2018	PR 03/02/2018 (02/10/2018 - 02/23/2018)	J-160330	PAYROLL	461.53	0.00	461.53	PR 03/02/2018 (02/10/2018 - 02/23/2018)
372	Somerset HOA	3/16/2018	03-2018	PR 03/16/2018 (02/24/2018 - 03/09/2018)	J-164958	PAYROLL	461.53	0.00	923.06	PR 03/16/2018 (02/24/2018 - 03/09/2018)
372	Somerset HOA	3/25/2018	03-2018	PR 03/30/2018 (03/10/2018 - 03/23/2018)	J-172061	PAYROLL	461.53	0.00	1,384.59	PR 03/30/2018 (03/10/2018 - 03/23/2018)
<b>Net Change=1,384.59</b>							<b>1,384.59</b>	<b>0.00</b>	<b>1,384.59</b>	<b>= Ending Balance =</b>
<b>5405-0000</b>				<b>LABOR - MAINTENANCE</b>					<b>1,402.29</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>4,362.50</b>	<b>4,362.50</b>	<b>1,402.29</b>	<b>= Ending Balance =</b>
<b>5407-0000</b>				<b>LABOR - GROUNDSKEEPER</b>					<b>2,955.38</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	03/18 Reclasses	J-177280	03/18 Reclas	4,362.50	0.00	7,317.88	FRM 5405 - RECLASS MARCH PAYROLL
<b>Net Change=4,362.50</b>							<b>4,362.50</b>	<b>0.00</b>	<b>7,317.88</b>	<b>= Ending Balance =</b>
<b>5430-0000</b>				<b>EMPLOYEE INCENTIVES</b>					<b>198.85</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>198.85</b>	<b>= Ending Balance =</b>
<b>5445-0000</b>				<b>PAYROLL TAXES</b>					<b>524.55</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/2/2018	03-2018	PR 03/02/2018 (02/10/2018 - 02/23/2018)	J-160330	PAYROLL	137.58	0.00	662.13	PR 03/02/2018 (02/10/2018 - 02/23/2018)
372	Somerset HOA	3/16/2018	03-2018	PR 03/16/2018 (02/24/2018 - 03/09/2018)	J-164958	PAYROLL	222.81	0.00	884.94	PR 03/16/2018 (02/24/2018 - 03/09/2018)
372	Somerset HOA	3/25/2018	03-2018	PR 03/30/2018 (03/10/2018 - 03/23/2018)	J-172061	PAYROLL	176.55	0.00	1,061.49	PR 03/30/2018 (03/10/2018 - 03/23/2018)
<b>Net Change=536.94</b>							<b>536.94</b>	<b>0.00</b>	<b>1,061.49</b>	<b>= Ending Balance =</b>
<b>5450-0000</b>				<b>WORKMANS COMPENSATION</b>					<b>117.38</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/2/2018	03-2018	PR 03/02/2018 (02/10/2018 - 02/23/2018)	J-160330	PAYROLL	44.70	0.00	162.08	PR 03/02/2018 (02/10/2018 - 02/23/2018)
372	Somerset HOA	3/16/2018	03-2018	PR 03/16/2018 (02/24/2018 - 03/09/2018)	J-164958	PAYROLL	71.76	0.00	233.84	PR 03/16/2018 (02/24/2018 - 03/09/2018)
372	Somerset HOA	3/25/2018	03-2018	PR 03/30/2018 (03/10/2018 - 03/23/2018)	J-172061	PAYROLL	57.83	0.00	291.67	PR 03/30/2018 (03/10/2018 - 03/23/2018)
<b>Net Change=174.29</b>							<b>174.29</b>	<b>0.00</b>	<b>291.67</b>	<b>= Ending Balance =</b>
<b>5455-0000</b>				<b>401k EXPENSE</b>					<b>9.51</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	MONTHLY CORPORATE TRANSFER 03.09	J-170275	MONTHLY C	20.15	0.00	29.66	02.16 401K
372	Somerset HOA	3/25/2018	03-2018	MONTHLY CORPORATE TRANSFER 03.23	J-170291	MONTHLY C	42.58	0.00	72.24	03.02.18 401K
<b>Net Change=62.73</b>							<b>62.73</b>	<b>0.00</b>	<b>72.24</b>	<b>= Ending Balance =</b>
<b>5460-0000</b>				<b>HEALTH &amp; LIFE INSURANCE</b>					<b>902.68</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	03.18 HEALTH INSURANCE	J-165333	EM PROP 03	0.00	436.65	466.03	03.18 HEALTH INSURANCE
<b>Net Change=-436.65</b>							<b>0.00</b>	<b>436.65</b>	<b>466.03</b>	<b>= Ending Balance =</b>
<b>5465-0000</b>				<b>OTHER PAYROLL EXPENSES</b>					<b>20.34</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/2/2018	03-2018	PR 03/02/2018 (02/10/2018 - 02/23/2018)	J-160330	PAYROLL	3.00	0.00	23.34	PR 03/02/2018 (02/10/2018 - 02/23/2018)
372	Somerset HOA	3/25/2018	03-2018	PR 03/30/2018 (03/10/2018 - 03/23/2018)	J-172061	PAYROLL	3.00	0.00	26.34	PR 03/30/2018 (03/10/2018 - 03/23/2018)
<b>Net Change=6.00</b>							<b>6.00</b>	<b>0.00</b>	<b>26.34</b>	<b>= Ending Balance =</b>
<b>5500-0000</b>				<b>ELECTRIC- COMMON AREAS</b>					<b>2,472.73</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	ACH APS	J-175982	SOMERSET E	2,472.54	0.00	4,945.27	ACH APS
372	Somerset HOA	3/25/2018	03-2018	ACH APS	J-175986	SOMERSET E	2,094.21	0.00	7,039.48	ACH APS
<b>Net Change=4,566.75</b>							<b>4,566.75</b>	<b>0.00</b>	<b>7,039.48</b>	<b>= Ending Balance =</b>

Somerset HOA (372)  
**General Ledger**

Period = Mar 2018  
 Book = Accrual ; Tree = ysi\_tb  
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>5510-0000</b>				<b>GAS - COMMON AREAS</b>						<b>4,212.79 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	ACH SWG	J-175984	SOMERSET E	2,200.71	0.00	6,413.50	ACH SWG
				<b>Net Change=2,200.71</b>				<b>2,200.71</b>	<b>0.00</b>	<b>6,413.50 = Ending Balance =</b>
<b>5520-0000</b>				<b>WATER</b>						<b>11,115.99 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	ACH CITY OF SCOTTSDALE WATER	J-175985	SOMERSET E	6,392.78	0.00	17,508.77	ACH CITY OF SCOTTSDALE WATER
372	Somerset HOA	3/25/2018	03-2018	03/18 Reclasses	J-177280	03/18 Reclas	0.00	4,013.27	13,495.50	TO 5530 RECLASS TRUE UP YEAR TO DATE
				<b>Net Change=2,379.51</b>				<b>6,392.78</b>	<b>4,013.27</b>	<b>13,495.50 = Ending Balance =</b>
<b>5530-0000</b>				<b>SEWER/STORM DRAIN</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	03/18 Reclasses	J-177280	03/18 Reclas	4,013.27	0.00	4,013.27	FRM 5520 - RECLASS TRUE UP YEAR TO DATE
				<b>Net Change=4,013.27</b>				<b>4,013.27</b>	<b>0.00</b>	<b>4,013.27 = Ending Balance =</b>
<b>5540-0000</b>				<b>GARBAGE</b>						<b>4,589.36 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	1,991.10	0.00	6,580.46	Accr MARCH TRASH
				<b>Net Change=1,991.10</b>				<b>1,991.10</b>	<b>0.00</b>	<b>6,580.46 = Ending Balance =</b>
<b>5560-0000</b>				<b>UTILITY BOND</b>						<b>312.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>312.00 = Ending Balance =</b>
<b>5716-0000</b>				<b>TRAINING/SEMINARS</b>						<b>50.00 = Beginning Balance =</b>
				<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>50.00 = Ending Balance =</b>
<b>5755-0000</b>				<b>OFFICE ADMINISTRATION</b>						<b>2,603.97 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	MONTHLY CORPORATE TRANSFER 03.09	J-170275	MONTHLY C	4.22	0.00	2,608.19	01.18 POSTAGE
372	Somerset HOA	3/25/2018	03-2018	MONTHLY CORPORATE TRANSFER 03.23	J-170291	MONTHLY C	4.75	0.00	2,612.94	FEB AP FEES
372	Somerset HOA	3/25/2018	03-2018	MONTHLY GARAGE RENTAL FROM IP	J-175979	SOMERSET E	101.65	0.00	2,714.59	MONTHLY GARAGE RENTAL FROM IP
372	Somerset HOA	3/25/2018	03-2018	MONTHLY GARAGE RENTAL FROM IP	J-175980	SOMERSET E	101.65	0.00	2,816.24	MONTHLY GARAGE RENTAL FROM IP
372	Somerset HOA	3/25/2018	03-2018	MONTHLY GARAGE RENTAL FROM IP	J-175981	SOMERSET E	101.65	0.00	2,917.89	MONTHLY GARAGE RENTAL FROM IP
372	Somerset HOA	3/25/2018	03-2018	RECLASS CK 4789 NOT IN MRI OR YARDI	J-176641	SOMERSET F	4.17	0.00	2,922.06	RECLASS CK 4789 NOT IN MRI OR YARDI
372	Somerset HOA	3/25/2018	03-2018	RECLASS A/R OTHER	J-176642	SOMERSET F	58.36	0.00	2,980.42	RECLASS A/R OTHER
				<b>Net Change=376.45</b>				<b>376.45</b>	<b>0.00</b>	<b>2,980.42 = Ending Balance =</b>
<b>5760-0000</b>				<b>ANSWERING SERVICE</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	1/1/2018	03-2018	CORPORATE ANSWER (v0002139)	P-162377	201801251	9.41	0.00	9.41	CALL MANAGEMENT SERVICES
372	Somerset HOA	2/1/2018	03-2018	CORPORATE ANSWER (v0002139)	P-162379	201802261	9.41	0.00	18.82	CALL MANAGEMENT SERVICES
				<b>Net Change=18.82</b>				<b>18.82</b>	<b>0.00</b>	<b>18.82 = Ending Balance =</b>
<b>5765-0000</b>				<b>TELEPHONE</b>						<b>578.71 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	03/18 Accruals :Reversed by J-177281	J-177279	03/18 Accru	134.98	0.00	713.69	Accr 3/4-4/3 TELEPHONE
				<b>Net Change=134.98</b>				<b>134.98</b>	<b>0.00</b>	<b>713.69 = Ending Balance =</b>
<b>5800-0000</b>				<b>MANAGEMENT FEES</b>						<b>5,450.00 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	MONTHLY CORPORATE TRANSFER 03.09	J-170275	MONTHLY C	2,725.00	0.00	8,175.00	HOA MANAGEMENT FEE (03/2018)
				<b>Net Change=2,725.00</b>				<b>2,725.00</b>	<b>0.00</b>	<b>8,175.00 = Ending Balance =</b>
<b>5940-1000</b>				<b>INSURANCE - DIRECT</b>						<b>1,914.01 = Beginning Balance =</b>



Somerset HOA (372)  
**General Ledger**

Period = Mar 2018

Book = Accrual ; Tree = ysi\_tb

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
372	Somerset HOA	3/25/2018	03-2018	ACH FARMERS INS PAYMENT	J-175983	SOMERSET E	3,854.18	0.00	5,768.19	ACH FARMERS INS PAYMENT
<b>Net Change=3,854.18</b>							<b>3,854.18</b>	<b>0.00</b>	<b>5,768.19</b>	<b>= Ending Balance =</b>
<b>6050-0000</b>				<b>REPLACEMENT RESERVE</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - JAN	J-176965	SOMERSET M	10,615.00	0.00	10,615.00	MONTHLY RESERVE TRANSFER - JAN
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - FEB	J-176966	SOMERSET M	10,615.00	0.00	21,230.00	MONTHLY RESERVE TRANSFER - FEB
372	Somerset HOA	3/25/2018	03-2018	MONTHLY RESERVE TRANSFER - MAR	J-176967	SOMERSET M	10,615.00	0.00	31,845.00	MONTHLY RESERVE TRANSFER - MAR
<b>Net Change=31,845.00</b>							<b>31,845.00</b>	<b>0.00</b>	<b>31,845.00</b>	<b>= Ending Balance =</b>
<b>7005-0000</b>				<b>POOL/SPA EQUIPMENT</b>						<b>1,339.48 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	RECLASS FEB 18 HEAT EXCHANGER	J-176639	SOMERSET F	1,419.50	0.00	2,758.98	RECLASS FEB 18 HEAT EXCHANGER
<b>Net Change=1,419.50</b>							<b>1,419.50</b>	<b>0.00</b>	<b>2,758.98</b>	<b>= Ending Balance =</b>
<b>7085-0000</b>				<b>KITCHEN/BATHROOM FITTINGS</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	RECLASS FEB 18 RESTROOM FAUCETS	J-176638	SOMERSET F	250.98	0.00	250.98	RECLASS FEB 18 RESTROOM FAUCETS
<b>Net Change=250.98</b>							<b>250.98</b>	<b>0.00</b>	<b>250.98</b>	<b>= Ending Balance =</b>
<b>7115-0000</b>				<b>LANDSCAPING-TREES/SHRUBS</b>						<b>12,065.00 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	RECLASS FEB 18 PLANTS FOR OFFICE ENTI	J-176640	SOMERSET F	980.00	0.00	13,045.00	RECLASS FEB 18 PLANTS FOR OFFICE ENTRY
<b>Net Change=980.00</b>							<b>980.00</b>	<b>0.00</b>	<b>13,045.00</b>	<b>= Ending Balance =</b>
<b>7180-0000</b>				<b>STAIRS &amp; TREAD REPLACEMENT</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	2/14/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011)P-158509	9593		116.40	0.00	116.40	Replace stair tread at 2070
372	Somerset HOA	3/1/2018	03-2018	A & C HVAC & CONSTRUCTION (v0000011)P-161493	9610		330.00	0.00	446.40	Stair replacement near 2029 and 2066
<b>Net Change=446.40</b>							<b>446.40</b>	<b>0.00</b>	<b>446.40</b>	<b>= Ending Balance =</b>
<b>7215-0000</b>				<b>CAPITAL FUND REIMB</b>						<b>-13,404.48 = Beginning Balance =</b>
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - SEWER ST. J-160965		SOMERSET F	0.00	1,987.85	-15,392.33	TRANSFER FROM RSV TO OPS - SEWER STAIR DOOR REPAIR
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - STAIR REP J-163598		SOMERSET F	0.00	330.00	-15,722.33	TRANSFER FROM RSV TO OPS - STAIR REPAIR
372	Somerset HOA	3/25/2018	03-2018	TRANSFER FROM RSV TO OPS - HEAT EX F J-176406		SOMERSET F	0.00	2,650.48	-18,372.81	TRANSFER FROM RSV TO OPS - HEAT EX FLOWERS FAUCET
<b>Net Change=-4,968.33</b>							<b>0.00</b>	<b>4,968.33</b>	<b>-18,372.81</b>	<b>= Ending Balance =</b>
<b>7345-0000</b>				<b>PLUMBING</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	2/28/2018	03-2018	ALLIANCE PLUMBING SERVICE and REPAIR P-158508	78958		1,750.00	0.00	1,750.00	Sewer line repair
<b>Net Change=1,750.00</b>							<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>= Ending Balance =</b>
<b>7445-0000</b>				<b>WINDOWS AND DOORS</b>						<b>0.00 = Beginning Balance =</b>
372	Somerset HOA	2/13/2018	03-2018	APARTMENT INTERIOR SUPPLY INC (v0000 P-158510	143796		121.45	0.00	121.45	Women's bathroom door
<b>Net Change=121.45</b>							<b>121.45</b>	<b>0.00</b>	<b>121.45</b>	<b>= Ending Balance =</b>
							<b>341,415.79</b>	<b>341,415.79</b>		

# Payment Register

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Period: From 03/2018 to 03/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
4838	K-77126	372op	v0000056	ADP INC.	02/28/2018	03/2018	Check	P-157007	372	4.17	02/18 Time Clock Billing
<b>Total 4838</b>										<b>4.17</b>	
4839	K-78139	372op	v0000011	A & C HVAC & CONSTRUCTION	03/09/2018	03/2018	Check	P-158509	372	116.40	Replace stair tread at 2070
<b>Total 4839</b>										<b>116.40</b>	
4840	K-78140	372op	v0000048	ACE FITNESS EQUIPMENT	03/09/2018	03/2018	Check	P-158502	372	165.00	Quarterly maintenance
<b>Total 4840</b>										<b>165.00</b>	
4841	K-78141	372op	v0000109	ALLIANCE PLUMBING SERVICE and REPAIR INC	03/09/2018	03/2018	Check	P-158508	372	1,750.00	Sewer line repair
<b>Total 4841</b>										<b>1,750.00</b>	
4842	K-78142	372op	v0000159	APARTMENT INTERIOR SUPPLY INC	03/09/2018	03/2018	Check	P-158510	372	121.45	Women's bathroom door
<b>Total 4842</b>										<b>121.45</b>	
4843	K-78143	372op	v0000437	DOGGIE WALK BAGS, INC.	03/09/2018	03/2018	Check	P-158491	372	265.27	BAGS
<b>Total 4843</b>										<b>265.27</b>	
4844	K-78144	372op	v0000927	HD SUPPLY FACILITIES MAINTENANCE	03/09/2018	03/2018	Check	P-158493	372	56.69	Stucco Patch
<b>Total 4844</b>										<b>56.69</b>	
4845	K-78145	372op	v0001214	MAINTENANCE SUPPLY HEADQUARTERS	03/09/2018	03/2018	Check	P-158495	372	71.58	Cleaning Supplies
								P-158495	372	37.79	Toilet seat
								P-158495	372	9.01	Paper cupes
<b>Total 4845</b>										<b>118.38</b>	
4846	K-78146	372op	v0001581	RAYMOND SCOTT D'ANGELO	03/09/2018	03/2018	Check	P-159307	372	22.49	caulk/black paint
								P-159307	372	31.81	angel gage
								P-159307	372	417.42	Flowers for pots and beds

# Payment Register

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Period: From 03/2018 to 03/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
<b>Total 4846</b>										<b>471.72</b>	
4847	K-78147	372op	v0001867	SUNSTATE SWEEPING INC	03/09/2018	03/2018	Check	P-158503	372	188.00	Monthly sweeping
<b>Total 4847</b>										<b>188.00</b>	
4848	K-78966	372op	v0002139	CORPORATE ANSWER	03/13/2018	03/2018	Check	P-162377	372	9.41	CALL MANAGEMENT SERVICES
<b>Total 4848</b>										<b>9.41</b>	
4849	K-78974	372op	v0002139	CORPORATE ANSWER	03/13/2018	03/2018	Check	P-162379	372	9.41	CALL MANAGEMENT SERVICES
<b>Total 4849</b>										<b>9.41</b>	
4846	K-79075	372op	v0001581	RAYMOND SCOTT D'ANGELO	03/13/2018	03/2018	Check	P-159307	372	-22.49	caulk/black paint
								P-159307	372	-31.81	angel gage
								P-159307	372	-417.42	Flowers for pots and beds
<b>Total 4846</b>										<b>-471.72</b>	
4850	K-79077	372op	v0001581	RAYMOND SCOTT D'ANGELO	03/13/2018	03/2018	Check	P-159307	372	22.49	caulk/black paint
								P-159307	372	31.81	angel gage
								P-159307	372	417.42	Flowers for pots and beds
<b>Total 4850</b>										<b>471.72</b>	
4851	K-79843	372op	v0000011	A & C HVAC & CONSTRUCTION	03/16/2018	03/2018	Check	P-161493	372	330.00	Stair replacement near 2029 and 2066
<b>Total 4851</b>										<b>330.00</b>	
4852	K-79844	372op	v0004073	AQUAMAN POOLS, LLC	03/16/2018	03/2018	Check	P-161523	372	250.00	Acid wash pool
<b>Total 4852</b>										<b>250.00</b>	
4853	K-79845	372op	v0001751	SHERWIN WILLIAMS CO.	03/16/2018	03/2018	Check	P-161446	372	128.80	Paint for walls near pool
<b>Total 4853</b>										<b>128.80</b>	
4854	K-79846	372op	v0001778	SMART PEST SOLUTIONS	03/16/2018	03/2018	Check	P-161464	372	3,403.00	Annual termite renewal

# Payment Register

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Period: From 03/2018 to 03/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
<b>Total 4854</b>										<b>3,403.00</b>	
4855	K-81102	372op	v0004073	AQUAMAN POOLS, LLC	03/23/2018	03/2018	Check	P-164274	372	536.82	december
<b>Total 4855</b>										<b>536.82</b>	
4856	K-81103	372op	v0001751	SHERWIN WILLIAMS CO.	03/23/2018	03/2018	Check	P-164273	372	234.89	paint for pots and trash cans
<b>Total 4856</b>										<b>234.89</b>	
4857	K-81104	372op	v0001778	SMART PEST SOLUTIONS	03/23/2018	03/2018	Check	P-164272	372	95.00	Termite treatment
<b>Total 4857</b>										<b>95.00</b>	
<b>Grand Total</b>										<b>8,254.41</b>	

PERSONNEL	HOURS				EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY			
	Reg	O/T	Hours	3&4	Reg	O/T	Earnings	3&4		Earnings	5			Federal	State /Local	
<b>D'ANGELO, RAYMOND S</b> File: 160746 H Dept: 000395 W Dept: 000372 Clock: XC50K Rate: 22.0200	36.50	1.00				33.03										
											836.76 N- J ELIGIB					
											25.10 N- RM TLDFCP					
										836.76	100.41 FIT 51.88 SS 12.13 MED	30.12 AZ 37	617.12 X CHECKG	25.10 4K RTHMEP	Memo <input type="checkbox"/>	.00
<b>DESJARDINS, JACQUELYN</b> File: 160301 H Dept: 000340 W Dept: 000372 Clock: XN50K Rate: 2307.67																
											461.53 N- J ELIGIB					
											23.08 N- RM TLDFCP					
										461.53	52.18 FIT 28.61 SS 6.69 MED	11.84 AZ 37	339.13 X CHECKG	23.08 A 401K	Memo <input type="checkbox"/>	.00
<b>FAULKNER,JOHNNY G</b> File: 162065 Dept: 000372 Clock: XC50K Rate: 12.5000																
											431.00 M- B1 TS MED					
											.00 FIT					
											.00 FIT				Memo <input type="checkbox"/>	.00
<b>KANTROWITZ, JOSEPH M</b> File: 159624 H Dept: 000342 W Dept: 000372 Clock: XC50K Rate: 20.1400	6.00															
											120.84 N- J ELIGIB					
											3.63 N- RM TLDFCP					
										120.84	14.07 FIT 7.49 SS 1.75 MED	2.11 AZ 37	91.79 V SAVING	3.63 A 401K	Memo <input type="checkbox"/>	.00
<b>DEPT TOTAL 000372</b>	42.50 REG					1,386.10 REG		33.03 O/T			166.66 FIT		1,099.85 TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/>	.00
		1.00 O/T				.00 EARNINGS 3		.00 EARNINGS 4			87.98 SS					
		.00 HOURS 3				.00 EARNINGS 5		1,419.13 GROSS			20.57 MED					
		.00 HOURS 4									44.07 STATE					

MEMO ANALYSIS:	1,419.13	J ELIGIB	431.00	B1 TS MED	51.81	RM TLDFCP
STATUTORY DED. ANALYSIS:	44.07	37 AZ				
VOLUNTARY DED. ANALYSIS:	26.71	A 401K	91.79	V SAVING	956.25	X CHECKG 25.10 4K RTHMEP
TAXABLE ANALYSIS						
FEDERAL TAXABLES:	1,392.42	FIT	.00	FUTA	1,419.13	SS EE 1,419.13 SS ER 1,419.13 MED EE 1,419.13 MED ER
STATE INCOME TAXABLES:	1,392.42	AZ				

PERSONNEL	HOURS				EARNINGS					GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS			NET PAY	<input checked="" type="checkbox"/>					
	Reg	O/T	Hours	3&4	Reg	O/T	Earnings	3&4	Earnings		5	Federal	State /Local										
<b>D'ANGELO,</b> <b>RAYMOND S</b> File: 160746 H Dept: 000395 W Dept: 000372 Clock: XC50K Rate: 22.0200	67.50	10.00			1,486.35																		
										1,816.65	202.36	FIT	65.40	AZ	37	1355.41	X	CHECKG	54.50	4K	RTHMEP	Memo	<input type="checkbox"/>
																							.00
<b>DESJARDINS,</b> <b>JACQUELYN</b> File: 160301 H Dept: 000340 W Dept: 000372 Clock: XN50K Rate: 2307.67			1.60	V	461.53																		
										461.53	52.18	FIT	11.84	AZ	37	339.12	X	CHECKG	23.08	A	401K	Memo	<input type="checkbox"/>
																							.00
<b>DEPT TOTAL</b> <b>000372</b>	67.50	10.00	.00	1.60	1,947.88	.00		330.30	.00	2,278.18	254.54	FIT				1,772.11						2 Pays	<input type="checkbox"/>
						.00	EARNINGS 3		.00	EARNINGS 4	141.25	SS											.00
						.00	EARNINGS 5			GROSS	33.04	MED											
											77.24	STATE											

HOURS ANALYSIS:	1.60	V	VAC
MEMO ANALYSIS:	2,278.18	J	ELIGIB
STATUTORY DED. ANALYSIS:	77.24	37	AZ
VOLUNTARY DED. ANALYSIS:	23.08	A	401K
	1,694.53	X	CHECKG
			54.50
			4K
			RTHMEP

<b>TAXABLE ANALYSIS</b>																							
FEDERAL TAXABLES:	2,255.10	FIT		.00	FUTA	2,278.18	SS	EE	2,278.18	SS	ER	2,278.18	MED	EE	2,278.18	MED	ER						
STATE INCOME TAXABLES:	2,255.10	AZ																					

LDR

PERSONNEL	HOURS				EARNINGS					GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS				NET PAY <input checked="" type="checkbox"/>	
	Reg	O/T	Hours	3&4	Reg	O/T	Earnings	3&4	Earnings		5	Federal	State /Local						
<b>D'ANGELO, RAYMOND S</b> File: 160746 H Dept: 000395 W Dept: 000372 Clock: XC50K Rate: 22.0200	57.30	2.80			1,261.75	92.48											1354.23 N- J ELIGIB	Memo <input type="checkbox"/>	
																	40.63 N- RM TLDFCP		
									1,354.23		151.12 FIT	48.75 AZ 37		1010.12 X CHECKG	40.63 4K RTHMEP				.00
<b>DESJARDINS, JACQUELYN</b> File: 160301 H Dept: 000340 W Dept: 000372 Clock: XN50K Rate: 2307.67			.80	V	461.53												461.53 N- J ELIGIB	Memo <input type="checkbox"/>	
																	23.08 N- RM TLDFCP		
									461.53		52.18 FIT	11.84 AZ 37		339.12 X CHECKG	23.08 A 401K				.00
<b>FAULKNER,JOHNNY G</b> File: 162065 Dept: 000372 Clock: XC50K Rate: 12.5000																	431.00-M- B1 TS MED	Memo <input type="checkbox"/>	
											.00 FIT								.00
<b>KANTROWITZ, JOSEPH M</b> File: 159624 H Dept: 000342 W Dept: 000372 Clock: XC50K Rate: 20.1400	1.00				20.14												20.14 N- J ELIGIB	Memo <input type="checkbox"/>	
																	.60 N- RM TLDFCP		
									20.14		2.34 FIT	.35 AZ 37		15.30 V SAVING	.60 A 401K				.00
<b>DEPT TOTAL 000372</b>	58.30	2.80	.00	.80	1,743.42	92.48	.00	.00	1,835.90	205.64	113.83	26.64	60.94	1,428.85	TOTAL DEDUCTIONS				4 Pays <input type="checkbox"/>

HOURS ANALYSIS: .80 V VAC

MEMO ANALYSIS: 1,835.90 J ELIGIB 431.00- B1 TS MED 64.31 RM TLDFCP

STATUTORY DED. ANALYSIS: 60.94 37 AZ

VOLUNTARY DED. ANALYSIS: 23.68 A 401K 15.30 V SAVING 1,349.24 X CHECKG 40.63 4K RTHMEP

**TAXABLE ANALYSIS**

FEDERAL TAXABLES: 1,812.22 FIT .00 FUTA 1,835.90 SS EE 1,835.90 SS ER 1,835.90 MED EE 1,835.90 MED ER

STATE INCOME TAXABLES: 1,812.22 AZ

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**Somerset Owners HOA Op**  
**Bank Reconciliation Report**  
**3/31/2018**  
**0050602478**  
**Posted by: DBO**

4/20/2018

**Balance Per Bank Statement as of 3/31/2018** **13,591.84**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
3/9/2018	4839	v0000011 - A & C HVAC & CONSTRUCTION	116.40
3/16/2018	4851	v0000011 - A & C HVAC & CONSTRUCTION	330.00
3/23/2018	4855	v0004073 - AQUAMAN POOLS, LLC	536.82
3/23/2018	4856	v0001751 - SHERWIN WILLIAMS CO.	234.89
<b>Less:</b>	<b>Outstanding Checks</b>		<b>1,218.11</b>

**Bank Reconciling Items**

Date	Notes	Amount
3/25/2018	03.06.18 LOCKBOX DEPOSIT STEPHANIE RESEARCHING	-382.00
3/25/2018	03.07.18 LOCKBOX DEPOSIT STEPHANIE RESEARCHING	-985.80
3/25/2018	03.21.18 EFT CONDO FEES DEPOSIT STEPHANIE RESEARCHING	-212.00
3/25/2018	03.30 LOCKBOX DEPOSIT	-1,510.00
<b>Plus/Minus:</b>	<b>Bank Reconciling Items</b>	<b>-3,089.80</b>

**Other Items**

Date	Notes	Amount
12/25/2017	Ck 4399 MAHONEY GROUP-PHOENIX	-312.00
12/25/2017	Ck 4594 HD SUPPLY FACILITIES MAINTENANCE	-66.54
12/25/2017	Ck 4732 SOMERSET OWNERS ASSOCIATION	-291.96
12/25/2017	GL 75181 4/17 PAYMENT ADJUSTMENT	-225.00
12/25/2017	GL 74852 REVERSE CORR DEC IP DUES	8,234.58
12/25/2017	GL 75181 4/17 CASH RECEIPTS 04	11,624.80
1/25/2018	CASH RECEIPT	817.00
3/25/2018	03.18 HEALTH INSURANCE	436.65
3/25/2018	CASH RECEIPT	-225.00
3/25/2018	TRANSFER FROM RSV TO OPS - HEAT EX FLOWE	2,650.48
3/25/2018	MONTHLY RESERVE TRANSFER - JAN	-10,615.00
3/25/2018	MONTHLY RESERVE TRANSFER - FEB	-10,615.00
3/25/2018	MONTHLY RESERVE TRANSFER - MAR	-10,615.00
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>-9,201.99</b>
	<b>Reconciled Bank Balance</b>	<b>81.94</b>

**Balance per GL as of 3/31/2018** **81.94**

**Reconciled Balance Per G/L** **81.94**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items:**



**Somerset Owners HOA Op**  
**Bank Reconciliation Report**  
**3/31/2018**  
**0050602478**  
**Posted by: DBO**

4/20/2018

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
1/10/2018	4791	v0002477 - LISA BATES (MISC. REIMB)	49.26	3/31/2018
1/10/2018	4792	v0002477 - LISA BATES (MISC. REIMB)	149.59	3/31/2018
2/16/2018	4821	v0000011 - A & C HVAC & CONSTRUCTION	116.40	3/31/2018
2/16/2018	4825	v0000354 - BURNS PEST ELIMINATION	972.00	3/31/2018
2/23/2018	4835	v0004073 - AQUAMAN POOLS, LLC	1,339.48	3/31/2018
2/23/2018	4836	v0000581 - COX COMMUNICATIONS	133.29	3/31/2018
2/23/2018	4837	v0002071 - WASTE MANAGEMENT OF ARIZONA	4,589.36	3/31/2018
2/28/2018	4838	v0000056 - ADP INC.	4.17	3/31/2018
3/9/2018	4840	v0000048 - ACE FITNESS EQUIPMENT	165.00	3/31/2018
3/9/2018	4841	v0000109 - ALLIANCE PLUMBING SERVICE and REPAIR INC	1,750.00	3/31/2018
3/9/2018	4842	v0000159 - APARTMENT INTERIOR SUPPLY INC	121.45	3/31/2018
3/9/2018	4843	v0000437 - DOGGIE WALK BAGS, INC.	265.27	3/31/2018
3/9/2018	4844	v0000927 - HD SUPPLY FACILITIES MAINTENANCE	56.69	3/31/2018
3/9/2018	4845	v0001214 - MAINTENANCE SUPPLY HEADQUARTERS	118.38	3/31/2018
3/9/2018	4847	v0001867 - SUNSTATE SWEEPING INC	188.00	3/31/2018
3/13/2018	4848	v0002139 - CORPORATE ANSWER	9.41	3/31/2018
3/13/2018	4849	v0002139 - CORPORATE ANSWER	9.41	3/31/2018
3/13/2018	4850	v0001581 - RAYMOND SCOTT D'ANGELO	471.72	3/31/2018
3/16/2018	4852	v0004073 - AQUAMAN POOLS, LLC	250.00	3/31/2018
3/16/2018	4853	v0001751 - SHERWIN WILLIAMS CO.	128.80	3/31/2018
3/16/2018	4854	v0001778 - SMART PEST SOLUTIONS	3,403.00	3/31/2018
3/23/2018	4857	v0001778 - SMART PEST SOLUTIONS	95.00	3/31/2018
<b>Total Cleared Checks</b>			<b>14,385.68</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
2/28/2018	1		4,401.61	3/31/2018
<b>Total Cleared Deposits</b>			<b>4,401.61</b>	

**Cleared Bank Reconciling Items**

Date	Tran #	Notes	Amount	Date Cleared
1/25/2018	CK 4789 NOT	CK 4789 NOT IN MRI OR YARDI	4.17	3/31/2018
2/25/2018	02.07 MISSIN	02.07 MISSING LOCKBOX DESPOIT (CHECKING W/ BANK)	-2,077.60	3/31/2018
2/25/2018	02.28 LOCKBO	02.28 LOCKBOX DEPOSIT	-572.00	3/31/2018
2/25/2018	CK-77126	CK-77126	4.17	3/31/2018
<b>Total Cleared Bank Reconciling Items</b>			<b>-2,641.26</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/25/2017	JE 141839	GL 67562 TRANSFER TO RESERVE 12/15 12/11/2015	-6,518.00	3/31/2018
12/25/2017	JE 141841	GL 69725 TRANSFER TO RESERVE 04/16 04/20/2016	-7,083.00	3/31/2018
12/25/2017	JE 141843	GL 69792 RESERVE TRANSFER FOR NOV 2015 03/16 04/27/2016	-6,518.00	3/31/2018
12/25/2017	JE 141845	GL 70164 TRANSFER TO RESERVE 05/16 05/18/2016	-7,083.00	3/31/2018
12/25/2017	JE 141847	GL 72515 CLOSE OUT REMAINING FUNDS CD SPEC RSRVS 10/16 10/10/2016	-51,963.95	3/31/2018
12/25/2017	JE 141849	GL 72515 TRANS TO RES UNIT 1073 10/16 10/10/2016	-700.00	3/31/2018

**Somerset Owners HOA Op  
Bank Reconciliation Report**

4/20/2018

**3/31/2018**

**0050602478**

**Posted by: DBO**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/25/2017	JE 141851	GL 72515 TRANS TO RES UNIT 2044 10/16 10/10/2016	-700.00	3/31/2018
12/25/2017	JE 141853	GL 74252 RESERVE TRANSFER 1083 12/16 01/30/2017	-700.00	3/31/2018
12/25/2017	JE 141855	GL 74668 RESERVE TRANSFER 1052/2075 01/17 02/28/2017	-1,400.00	3/31/2018
12/25/2017	JE 141857	GL 75044 RESERVE TRANSFER 1042/1060 03/17 04/26/2017	-1,400.00	3/31/2018
12/25/2017	JE 143883	RECORD FARMERS INS CHECK NOV 17 FROM RES TO OPS	-3,441.00	3/31/2018
12/25/2017	JE 143944	RESERVE XFER 1017, 1020, 1028 DEC 17	-2,100.00	3/31/2018
12/25/2017	JE 143945	RESERVE XFERS TRUE UP 2017	-4,900.00	3/31/2018
12/25/2017	JE 143952	RECORD TRANSFER FROM RSV - MAY	29,882.00	3/31/2018
12/25/2017	JE 143953	RECORD TRANSFER FROM RSV - OCTOBER	2,209.22	3/31/2018
12/25/2017	JE 143954	REVERSE 10/13 RESERVE TRANSER	-2,040.50	3/31/2018
12/25/2017	JE 143955	REVERSE 10/19 WEB TRANSER	-2,593.27	3/31/2018
1/25/2018	JE 156489	RESERVE XFER 2088, 2092 JAN 18	-1,400.00	3/31/2018
2/25/2018	JE 164784	CASH RECEIPT	212.00	3/31/2018
2/25/2018	JE 164787	RESERVE XFER 2034, 2094 FEB 18	-1,400.00	3/31/2018
3/2/2018	JE 160330	PR 03/02/2018 (02/10/2018 - 02/23/2018)	-1,604.41	3/31/2018
3/16/2018	JE 164958	PR 03/16/2018 (02/24/2018 - 03/09/2018)	-2,572.75	3/31/2018
3/25/2018	JE 160965	TRANSFER FROM RSV TO OPS - SEWER STAIR DOOR REPAIR	1,987.85	3/31/2018
3/25/2018	JE 163598	TRANSFER FROM RSV TO OPS - STAIR REPAIR	330.00	3/31/2018
3/25/2018	JE 170275	MONTHLY CORPORATE TRANSFER 03.09	-2,963.25	3/31/2018
3/25/2018	JE 170291	MONTHLY CORPORATE TRANSFER 03.23	-47.33	3/31/2018
3/25/2018	JE 172061	PR 03/30/2018 (03/10/2018 - 03/23/2018)	-2,073.28	3/31/2018
3/25/2018	JE 175751	CASH RECEIPT	572.00	3/31/2018
3/25/2018	JE 175752	CASH RECEIPT	381.60	3/31/2018
3/25/2018	JE 175753	CASH RECEIPT	424.00	3/31/2018
3/25/2018	JE 175754	CASH RECEIPT	17,795.40	3/31/2018
3/25/2018	JE 175755	CASH RECEIPT	2,479.30	3/31/2018
3/25/2018	JE 175756	CASH RECEIPT	551.20	3/31/2018
3/25/2018	JE 175757	CASH RECEIPT	1,166.60	3/31/2018
3/25/2018	JE 175758	CASH RECEIPT	1,187.20	3/31/2018
3/25/2018	JE 175759	CASH RECEIPT	1,032.10	3/31/2018
3/25/2018	JE 175760	CASH RECEIPT	551.20	3/31/2018
3/25/2018	JE 175761	CASH RECEIPT	200.00	3/31/2018
3/25/2018	JE 175762	CASH RECEIPT	212.00	3/31/2018
3/25/2018	JE 175763	CASH RECEIPT	212.00	3/31/2018
3/25/2018	JE 175764	CASH RECEIPT	424.00	3/31/2018
3/25/2018	JE 175765	CASH RECEIPT	789.70	3/31/2018
3/25/2018	JE 175766	CASH RECEIPT	8,967.60	3/31/2018
3/25/2018	JE 175767	CASH RECEIPT	224.00	3/31/2018
3/25/2018	JE 175769	CASH RECEIPT	150.00	3/31/2018
3/25/2018	JE 175770	CASH RECEIPT	169.60	3/31/2018
3/25/2018	JE 175771	CASH RECEIPT	212.00	3/31/2018
3/25/2018	JE 175772	CASH RECEIPT	2,077.60	3/31/2018
3/25/2018	JE 175773	CASH RECEIPT	551.20	3/31/2018
3/25/2018	JE 175774	CASH RECEIPT	620.10	3/31/2018
3/25/2018	JE 175775	CASH RECEIPT	344.60	3/31/2018
3/25/2018	JE 175977	03.28.18 INTEREST PAYMENT OPS	2.35	3/31/2018
3/25/2018	JE 175979	MONTHLY GARAGE RENTAL FROM IP	-101.65	3/31/2018

**Somerset Owners HOA Op**  
**Bank Reconciliation Report**  
**3/31/2018**  
**0050602478**

4/20/2018

Posted by: DBO

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
3/25/2018	JE 175980	MONTHLY GARAGE RENTAL FROM IP	-101.65	3/31/2018
3/25/2018	JE 175981	MONTHLY GARAGE RENTAL FROM IP	-101.65	3/31/2018
3/25/2018	JE 175982	ACH APS	-2,472.54	3/31/2018
3/25/2018	JE 175983	ACH FARMERS INS PAYMENT	-3,854.18	3/31/2018
3/25/2018	JE 175984	ACH SWG	-2,200.71	3/31/2018
3/25/2018	JE 175985	ACH CITY OF SCOTTSDALE WATER	-6,392.78	3/31/2018
3/25/2018	JE 175986	ACH APS	-2,094.21	3/31/2018
3/25/2018	JE 176641	RECLASS CK 4789 NOT IN MRI OR YARDI	-4.17	3/31/2018
<b>Total Cleared Other Items</b>			<b><u>-52,606.86</u></b>	

Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 64084  
 Phoenix, AZ 85082  
 (866) 800-4656



3-31-18  
 50602478

SHELTON COOK REAL ESTATE SVCS INC AGENT  
 SOMERSET OWNERS ASSOCIATION  
 OPERATING  
 2850 E CAMELBACK RD STE 30  
 PHOENIX AZ 85016-4311

5060 247 8      NOW ACCOUNT

Previous Balance	2-28-18	75,738.40
+Deposits/Credits	30	48,666.66
-Checks/Debits	43	110,815.57
-Service Charge		.00
+Interest Paid		2.35
Current Balance		13,591.84
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	3/01/18 To 3/31/18	
Days in Period		31
Interest Earned		2.35
Annual Percentage Yield Earned		.05
Interest Paid this Year		7.39
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
3-01	Lockbox Deposit	381.60
3-02	Lockbox Deposit	424.00
3-05	WEB TXFR FROM 000050909531 BATCH 19217 093416000625	1987.85
3-05	Lockbox Deposit	2479.30
3-06	Lockbox Deposit	382.00
3-07	Lockbox Deposit	985.80
3-08	Image Deposit	4401.61
3-08	Image Deposit	1166.60
3-08	Lockbox Deposit	551.20
3-09	Lockbox Deposit	1187.20
3-12	WEB TXFR FROM 000050909531 STAIR REPAIR 090921000541	330.00
3-12	Lockbox Deposit	1032.10
3-13	Lockbox Deposit	551.20
3-14	Lockbox Deposit	200.00
3-15	Lockbox Deposit	212.00
3-19	Lockbox Deposit	789.70
3-20	Lockbox Deposit	212.00
3-22	WEB TXFR TO 000050909531 OPS TO RSV BANK ITEMS XFE 100222005101	69849.50-
3-22	Lockbox Deposit	224.00
3-23	Lockbox Deposit	169.60
3-26	Lockbox Deposit	212.00
3-27	Lockbox Deposit	551.20
3-28	Lockbox Deposit	620.10
3-29	Lockbox Deposit	344.60

Continued on Next Page

SHELTON COOK REAL ESTATE SVCS INC AGENT

3-30	Lockbox Deposit	1510.00
3-30	Image Deposit	424.00
3-30	Interest Pymt	2.35

\* - - - - -EFT ACTIVITY- - - - - \*

Date	Description	Amount
3-01	SOMERSET CONDO FEES 0-2634397	212.00
3-01	-SETT-A228SFTP5 FOS DEBITS GARAGE REN SOMERSET HOA 372	101.65-
3-01	FOS DEBITS GARAGE REN SOMERSET HOA 372	101.65-
3-01	FOS DEBITS GARAGE REN SOMERSET HOA 372	101.65-
3-01	SHELTON-COOK DB 3.02 PR SOMERSET HOA 372	1604.41-
3-01	APS electric pmt PAYMENT Autopay 2339#####	2472.54-
3-06	FARMERS INS EXCH INSPAYMENT SOMERSET OWNERS 0018#####	3854.18-
3-13	SOMERSET CONDO FEES 0-2634397	17795.40
3-13	-SETT-A228SFTP5 SOUTHWEST GAS APP SOMERSET OWNERS ASSOC 4214#####	2200.71-
3-13	SHELTON-COOK DB 3.09 DRAFT SOMERSET HOA 372	2963.25-
3-15	SHELTON-COOK DB 3.16 PR SOMERSET HOA 372	2572.75-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2008#####A	98.90-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2008#####A	99.15-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2007#####A	100.10-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2007#####A	119.32-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2007#####A	317.24-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2007#####A	559.37-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2007#####A	991.08-
3-16	CITYOFSCOTTSDALE WATER BILL SOMERSET OWNERS ASSOCA 2007#####A	4107.62-
3-21	FOS CREDITS IP TRANS 3 SOMERSET HOA 372	8967.60
3-21	SOMERSET CONDO FEES 0-2634397	212.00
3-23	-SETT-A228SFTP5 SHELTON-COOK DB 03.23 DRAF SOMERSET HOA	47.33-

Continued on Next Page

SHELTON COOK REAL ESTATE SVCS INC AGENT  
372

3-26 SOMERSET CONDO FEES 150.00  
0-2634397  
-SETT-A228SFTP5  
3-29 SHELTON-COOK DB 3.30 PR 2073.28-  
SOMERSET HOA  
372  
3-29 APS electric pmt PAYMENT 2094.21-  
Autopay  
2339#####

\* - - - - -CHECKS PAID- - - - -\*

No.	Date	Amount	No.	Date	Amount
4791	3-05	49.26	4792	3-05	149.59
4821*	3-15	116.40	4825*	3-01	972.00
4835*	3-08	1339.48	4836	3-01	133.29
4837	3-02	4589.36	4838	3-05	4.17
4840*	3-19	165.00	4841	3-23	1750.00
4842	3-15	121.45	4843	3-16	265.27
4844	3-16	56.69	4845	3-19	118.38
4847*	3-19	188.00	4848	3-21	9.41
4849	3-21	9.41	4850	3-15	471.72
4852*	3-22	250.00	4853	3-23	128.80
4854	3-20	3403.00	4857*	3-29	95.00

\* - - - - -DAILY BALANCE SUMMARY- - - - -\*

Date	Balance	Date	Balance	Date	Balance
2-28	75738.40	3-01	70844.81	3-02	66679.45
3-05	70943.58	3-06	67471.40	3-07	68457.20
3-08	73237.13	3-09	74424.33	3-12	75786.43
3-13	88969.07	3-14	89169.07	3-15	86098.75
3-16	79384.01	3-19	79702.33	3-20	76511.33
3-21	85672.11	3-22	15796.61	3-23	14040.08
3-26	14402.08	3-27	14953.28	3-28	15573.38
3-29	11655.49	3-30	13591.84		

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -\*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

**Somerset Reserve Account**  
**Bank Reconciliation Report**  
**3/31/2018**

4/20/2018

Posted by: DBO

**Balance Per Bank Statement as of 3/31/2018** **372,310.23**

**Other Items**

Date	Notes	Amount
3/25/2018	TRANSFER FROM RSV TO OPS - HEAT EX FLOWE	-2,650.48
3/25/2018	MONTHLY RESERVE TRANSFER - JAN	10,615.00
3/25/2018	MONTHLY RESERVE TRANSFER - FEB	10,615.00
3/25/2018	MONTHLY RESERVE TRANSFER - MAR	10,615.00
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>29,194.52</b>
	<b>Reconciled Bank Balance</b>	<b><u>401,504.75</u></b>

**Balance per GL as of 3/31/2018** **401,504.75**  
**Reconciled Balance Per G/L** **401,504.75**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Somerset Reserve Account**  
**Bank Reconciliation Report**  
**3/31/2018**

4/20/2018

Posted by: DBO

**Cleared Items:**

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/25/2017	JE 141940	GL 67562 TRANSFER TO RESERVE 12/15 12/11/2015	6,518.00	3/31/2018
12/25/2017	JE 141942	GL 69363 RESERVE TRANSFER FOR NOV 2015 03/16 04/04/2016	6,518.00	3/31/2018
12/25/2017	JE 141944	GL 69725 TRANSFER TO RESERVE 04/16 04/20/2016	7,083.00	3/31/2018
12/25/2017	JE 141946	GL 70164 TRANSFER TO RESERVE 05/16 05/18/2016	7,083.00	3/31/2018
12/25/2017	JE 141948	GL 72515 CLOSE OUT REMAINING FUNDS CD SPEC RSRVS 10/16 10/10/2016	51,963.95	3/31/2018
12/25/2017	JE 141950	GL 72515 TRANS TO RES UNIT 1073 10/16 10/10/2016	700.00	3/31/2018
12/25/2017	JE 141952	GL 72515 TRANS TO RES UNIT 2044 10/16 10/10/2016	700.00	3/31/2018
12/25/2017	JE 141954	GL 74252 RESERVE TRANSFER 1083 12/16 01/30/2017	700.00	3/31/2018
12/25/2017	JE 141956	GL 74668 RESERVE TRANSFER 1052/2075 01/17 02/28/2017	1,400.00	3/31/2018
12/25/2017	JE 141958	GL 75044 RESERVE TRANSFER 1042/1060 03/17 04/26/2017	1,400.00	3/31/2018
12/25/2017	JE 143883	RECORD FARMERS INS CHECK NOV 17 FROM RES TO OPS	3,441.00	3/31/2018
12/25/2017	JE 143944	RESERVE XFER 1017, 1020, 1028 DEC 17	2,100.00	3/31/2018
12/25/2017	JE 143945	RESERVE XFERS TRUE UP 2017	4,900.00	3/31/2018
12/25/2017	JE 143952	RECORD TRANSFER FROM RSV - MAY	-29,882.00	3/31/2018
12/25/2017	JE 143953	RECORD TRANSFER FROM RSV - OCTOBER	-2,209.22	3/31/2018
12/25/2017	JE 143954	REVERSE 10/13 RESERVE TRANSER	2,040.50	3/31/2018
12/25/2017	JE 143955	REVERSE 10/19 WEB TRANSER	2,593.27	3/31/2018
1/25/2018	JE 156489	RESERVE XFER 2088, 2092 JAN 18	1,400.00	3/31/2018
2/25/2018	JE 164787	RESERVE XFER 2034, 2094 FEB 18	1,400.00	3/31/2018
3/25/2018	JE 160965	TRANSFER FROM RSV TO OPS - SEWER STAIR DOOR REPAIR	-1,987.85	3/31/2018
3/25/2018	JE 163598	TRANSFER FROM RSV TO OPS - STAIR REPAIR	-330.00	3/31/2018
3/25/2018	JE 175978	03.28.18 INTEREST PAYMENT RES	49.74	3/31/2018
<b>Total Cleared Other Items</b>			<b>67,581.39</b>	



Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 64084  
 Phoenix, AZ 85082  
 (866) 800-4656



3-31-18  
 50909531

SHELTON COOK REAL ESTATE SVCS INC AGENT  
 SOMERSET OWNERS ASSOCIATON  
 RESERVE  
 2850 E CAMELBACK RD STE 30  
 PHOENIX AZ 85016-4311

5090 953 1 MONEY MARKET ACCOUNT

Previous Balance	2-28-18	304,728.84
+Deposits/Credits	1	69,849.50
-Checks/Debits	2	2,317.85
-Service Charge		.00
+Interest Paid		49.74
Current Balance		372,310.23
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	3/01/18 To 3/31/18	
Days in Period		31
Interest Earned		49.74
Annual Percentage Yield Earned		.18
Interest Paid this Year		141.29
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
3-05	WEB TXFR TO 000050602478 BATCH 19217 093416000625	1987.85-
3-12	WEB TXFR TO 000050602478 STAIR REPAIR 090921000541	330.00-
3-22	WEB TXFR FROM 000050602478 OPS TO RSV BANK ITEMS XFE 100222005101	69849.50
3-30	Interest Pymt	49.74

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
2-28	304728.84	3-05	302740.99	3-12	302410.99
3-22	372260.49	3-30	372310.23		

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT