

# SOMERSET HOA FINANCIAL REPORTS FEBRUARY 2018



**SHELTON-COOK**  
Real Estate Services



**SHELTON-COOK**  
Real Estate Services

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SOMERSET OWNER'S ASSOCIATION  
FEBRUARY 2018**

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Prepared by:  
Shelton-Cook Real Estate Services, Inc.  
2850 E. Camelback Road, Suite 300  
Phoenix, Arizona 85016  
(602) 474-3555

**Balance Sheet**

Period = Feb 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	20,288.58
1000-2000	CASH IN CHECKING	1,000.00
1090-0000	PETTY CASH	150.00
<b>1098-0000</b>	<b>TOTAL OPERATING CASH</b>	<b>21,438.58</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	374,578.34
<b>1198-0000</b>	<b>TOTAL RESERVED CASH</b>	<b>674,578.34</b>
<b>1199-0000</b>	<b>CURRENT ASSETS</b>	
1200-0000	ACCOUNTS RECEIVABLE	8,478.92
1210-0000	A/R - OTHER	58.36
<b>1298-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>8,537.28</b>
<b>1999-7000</b>	<b>TOTAL ASSETS</b>	<b>704,554.20</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>	
2000-0000	ACCOUNTS PAYABLE	4.17
2015-0000	PREPAID HOMEOWNERS DUES	11,333.16
<b>2199-8000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>11,337.33</b>
<b>2998-0000</b>	<b>TOTAL LIABILITIES</b>	<b>11,337.33</b>
<b>2999-0000</b>	<b>CAPITAL BALANCE</b>	
3200-0000	WORKING CAPITAL	70,494.16
3210-0000	RESERVE FUND	722,557.98
3995-0000	PRIOR YEAR RETAINED EARNINGS	-134,686.08
3996-0000	CURRENT YEAR EARNINGS	34,850.81
<b>3997-0000</b>	<b>TOTAL CAPITAL BALANCE</b>	<b>693,216.87</b>
<b>3998-0000</b>	<b>TOTAL LIABILITIES &amp; CAPITAL BALANCE</b>	<b>704,554.20</b>



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

Units: \_\_\_\_\_ **0**  
 Sq. Feet: \_\_\_\_\_  
 Activity (Mths): \_\_\_\_\_ **2**

Description	Current Month			Year to Date			\$ Per Unit	\$ Per SF
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME</b>								
ASSESSMENTS (NET)	42,907.80	43,114.00	(206.20)	85,948.60	86,228.00	(279.40)	#DIV/0!	#DIV/0!
<b>TOTAL ASSESSMENTS</b>	<b>42,907.80</b>	<b>43,114.00</b>	<b>(206.20)</b>	<b>85,948.60</b>	<b>86,228.00</b>	<b>(279.40)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
OTHER INCOME	4,529.49	2,050.00	2,479.49	4,531.65	2,085.00	2,446.65	#DIV/0!	#DIV/0!
<b>TOTAL OPERATING RECEIPTS</b>	<b>47,437.29</b>	<b>45,164.00</b>	<b>2,273.29</b>	<b>90,480.25</b>	<b>88,313.00</b>	<b>2,167.25</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
VENDORS AND MATERIALS	8,625.11	6,587.00	(2,038.11)	16,198.90	15,939.00	(259.90)	#DIV/0!	#DIV/0!
LABOR	1,015.98	4,288.00	3,272.02	6,130.98	8,896.00	2,765.02	#DIV/0!	#DIV/0!
UTILITIES	12,361.81	11,885.00	(476.81)	22,702.87	23,715.00	1,012.13	#DIV/0!	#DIV/0!
PROMOTION	0.00	290.00	290.00	0.00	490.00	490.00	#DIV/0!	#DIV/0!
ADMINISTRATION	1,890.80	6,156.00	4,265.20	3,232.68	7,492.00	4,259.32	#DIV/0!	#DIV/0!
MANAGEMENT FEES	2,725.00	2,725.00	0.00	5,450.00	5,450.00	0.00	#DIV/0!	#DIV/0!
INSURANCE	0.00	1,723.00	1,723.00	1,914.01	3,446.00	1,531.99	#DIV/0!	#DIV/0!
<b>TOTAL OPERATING EXPENSES</b>	<b>26,618.70</b>	<b>33,654.00</b>	<b>7,035.30</b>	<b>55,629.44</b>	<b>65,428.00</b>	<b>9,798.56</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>20,818.59</b>	<b>11,510.00</b>	<b>9,308.59</b>	<b>34,850.81</b>	<b>22,885.00</b>	<b>11,965.81</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
DEBT SERVICE	(10,615.00)	10,615.00	21,230.00	0.00	21,230.00	21,230.00	#DIV/0!	#DIV/0!
REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
OWNERSHIP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>(10,615.00)</b>	<b>10,615.00</b>	<b>21,230.00</b>	<b>0.00</b>	<b>21,230.00</b>	<b>21,230.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>INCOME AFTER NON-OPERATING EXPENSES</b>	<b>31,433.59</b>	<b>895.00</b>	<b>30,538.59</b>	<b>34,850.81</b>	<b>1,655.00</b>	<b>33,195.81</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



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

Units: 0  
 Sq. Feet:             
 Activity (Mths): 2

Acct #	Description	Current Month			Year to Date			\$ Per	\$ Per
		Actual	Budget	Variance	Actual	Budget	Variance	Unit	SF
<b>INCOME</b>									
<b>RENTAL INCOME</b>									
<b>ASSESSMENTS</b>									
4010-2000	HOMEOWNERS ASSESSMENTS	42,907.80	43,114.00	(206.20)	85,948.60	86,228.00	(279.40)	#DIV/0!	#DIV/0!
	<b>ASSESSMENTS</b>	<b>42,907.80</b>	<b>43,114.00</b>	<b>(206.20)</b>	<b>85,948.60</b>	<b>86,228.00</b>	<b>(279.40)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL ASSESSMENTS</b>	<b>42,907.80</b>	<b>43,114.00</b>	<b>(206.20)</b>	<b>85,948.60</b>	<b>86,228.00</b>	<b>(279.40)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>OTHER INCOME</b>									
4345-0000	LATE CHARGES	50.00	45.00	5.00	50.00	75.00	(25.00)	#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	50.00	(50.00)	0.00	50.00	(50.00)	#DIV/0!	#DIV/0!
4405-0000	TELEPHONE/CABLE INCOME	4,401.61	1,950.00	2,451.61	4,401.61	1,950.00	2,451.61	#DIV/0!	#DIV/0!
4420-0000	INTEREST INCOME	2.88	5.00	(2.12)	5.04	10.00	(4.96)	#DIV/0!	#DIV/0!
4487-0000	KEYS INCOME	75.00	0.00	75.00	75.00	0.00	75.00	#DIV/0!	#DIV/0!
	<b>OTHER INCOME</b>	<b>4,529.49</b>	<b>2,050.00</b>	<b>2,479.49</b>	<b>4,531.65</b>	<b>2,085.00</b>	<b>2,446.65</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL OPERATING RECEIPTS</b>	<b>47,437.29</b>	<b>45,164.00</b>	<b>2,273.29</b>	<b>90,480.25</b>	<b>88,313.00</b>	<b>2,167.25</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>VENDORS AND MATERIALS</b>									
5000-0000	LAWN VENDOR	0.00	2,860.00	2,860.00	2,860.00	5,720.00	2,860.00	#DIV/0!	#DIV/0!
5010-0000	COURTESY PATROL SERVICES	0.00	132.00	132.00	131.50	264.00	132.50	#DIV/0!	#DIV/0!
5011-0000	INSPECTION FEES	151.25	0.00	(151.25)	151.25	0.00	(151.25)	#DIV/0!	#DIV/0!
5012-0000	POOL SERVICE VENDOR	494.39	494.00	(0.39)	988.78	988.00	(0.78)	#DIV/0!	#DIV/0!
5015-0000	PEST CONTROL VENDOR	1,821.25	513.00	(1,308.25)	1,919.25	1,026.00	(893.25)	#DIV/0!	#DIV/0!
5020-0000	CABLE & SATELLITE PROVIDE	0.00	145.00	145.00	0.00	290.00	290.00	#DIV/0!	#DIV/0!
5030-0000	CLEANING	0.00	400.00	400.00	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	24.95	50.00	25.05	49.90	100.00	50.10	#DIV/0!	#DIV/0!
5060-0000	PARKING LOT SWEEPING	188.00	188.00	0.00	365.00	376.00	11.00	#DIV/0!	#DIV/0!
5080-0000	EMERGENCY SYSTEMS & FIRE	465.00	0.00	(465.00)	1,709.00	0.00	(1,709.00)	#DIV/0!	#DIV/0!
5100-0000	PAINT SUPPLIES	0.00	0.00	0.00	0.00	60.00	60.00	#DIV/0!	#DIV/0!
5105-0000	CLEANING SUPPLIES	196.85	150.00	(46.85)	196.85	250.00	53.15	#DIV/0!	#DIV/0!
5115-0000	HARDWARE	0.00	0.00	0.00	0.00	50.00	50.00	#DIV/0!	#DIV/0!
5120-0000	KEYS & LOCKS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5145-0000	APPLIANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
5155-0000	PLUMBING SUPPLIES & REPAI	1,270.00	200.00	(1,070.00)	1,270.00	200.00	(1,070.00)	#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	128.11	100.00	(28.11)	128.11	250.00	121.89	#DIV/0!	#DIV/0!
5200-0000	CARPENTRY	35.20	0.00	(35.20)	35.20	0.00	(35.20)	#DIV/0!	#DIV/0!
5205-0000	POOL MAINTENANCE SUPPLIES	2,686.05	300.00	(2,386.05)	2,696.90	600.00	(2,096.90)	#DIV/0!	#DIV/0!



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

Units: 0  
 Sq. Feet:             
 Activity (Mths): 2

Acct #	Description	Current Month			Year to Date			\$ Per	\$ Per
		Actual	Budget	Variance	Actual	Budget	Variance	Unit	SF
5210-0000	LANDSCAPING SUPPLIES/PLAN	980.00	190.00	(790.00)	1,170.00	190.00	(980.00)	#DIV/0!	#DIV/0!
5215-0000	SPRINKLER REPAIR	0.00	200.00	200.00	125.65	400.00	274.35	#DIV/0!	#DIV/0!
5220-0000	BBQ REPAIR/MAINTENANCE	0.00	175.00	175.00	0.00	350.00	350.00	#DIV/0!	#DIV/0!
5225-0000	ROOF REPAIRS	0.00	0.00	0.00	1,649.50	0.00	(1,649.50)	#DIV/0!	#DIV/0!
5240-0000	SMALL TOOLS & EQUIPMENT	0.00	40.00	40.00	0.00	40.00	40.00	#DIV/0!	#DIV/0!
5245-0000	SITE VEHICLE EXPENSE	67.66	0.00	(67.66)	67.66	0.00	(67.66)	#DIV/0!	#DIV/0!
5265-0000	OTHER OUTDOOR MAINT/SUPPL	116.40	450.00	333.60	684.35	900.00	215.65	#DIV/0!	#DIV/0!
5288-0000	ANNUAL TERMITE RENEWALS	0.00	0.00	0.00	0.00	3,350.00	3,350.00	#DIV/0!	#DIV/0!
5289-0000	EXERCISE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
	<b>VENDORS AND MATERIALS</b>	<b>8,625.11</b>	<b>6,587.00</b>	<b>(2,038.11)</b>	<b>16,198.90</b>	<b>15,939.00</b>	<b>(259.90)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>LABOR</b>								
5400-0000	LABOR - MANAGER	0.00	892.00	892.00	0.00	1,784.00	1,784.00	#DIV/0!	#DIV/0!
5405-0000	LABOR - MAINTENANCE	(539.92)	0.00	539.92	1,402.29	0.00	(1,402.29)	#DIV/0!	#DIV/0!
5407-0000	LABOR - GROUNDSKEEPER	808.50	2,400.00	1,591.50	2,955.38	4,800.00	1,844.62	#DIV/0!	#DIV/0!
5422-0000	BONUS - GROUNDSKEEPER	0.00	0.00	0.00	0.00	200.00	200.00	#DIV/0!	#DIV/0!
5430-0000	EMPLOYEE INCENTIVES	0.00	0.00	0.00	198.85	0.00	(198.85)	#DIV/0!	#DIV/0!
5440-0000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	120.00	120.00	#DIV/0!	#DIV/0!
5445-0000	PAYROLL TAXES	221.40	339.00	117.60	524.55	678.00	153.45	#DIV/0!	#DIV/0!
5450-0000	WORKMANS COMPENSATION	49.75	119.00	69.25	117.38	238.00	120.62	#DIV/0!	#DIV/0!
5455-0000	401k EXPENSE	2.97	0.00	(2.97)	9.51	0.00	(9.51)	#DIV/0!	#DIV/0!
5460-0000	HEALTH & LIFE INSURANCE	463.11	538.00	74.89	902.68	1,076.00	173.32	#DIV/0!	#DIV/0!
5465-0000	OTHER PAYROLL EXPENSES	10.17	0.00	(10.17)	20.34	0.00	(20.34)	#DIV/0!	#DIV/0!
	<b>LABOR</b>	<b>1,015.98</b>	<b>4,288.00</b>	<b>3,272.02</b>	<b>6,130.98</b>	<b>8,896.00</b>	<b>2,765.02</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>UTILITIES</b>								
5500-0000	ELECTRIC- COMMON AREAS	0.00	2,200.00	2,200.00	2,472.73	4,550.00	2,077.27	#DIV/0!	#DIV/0!
5510-0000	GAS - COMMON AREAS	2,381.32	1,200.00	(1,181.32)	4,212.79	2,400.00	(1,812.79)	#DIV/0!	#DIV/0!
5520-0000	WATER	5,391.13	4,400.00	(991.13)	11,115.99	8,700.00	(2,415.99)	#DIV/0!	#DIV/0!
5530-0000	SEWER/STORM DRAIN	0.00	2,330.00	2,330.00	0.00	4,660.00	4,660.00	#DIV/0!	#DIV/0!
5540-0000	GARBAGE	4,589.36	1,650.00	(2,939.36)	4,589.36	3,300.00	(1,289.36)	#DIV/0!	#DIV/0!
5560-0000	UTILITY BOND	0.00	105.00	105.00	312.00	105.00	(207.00)	#DIV/0!	#DIV/0!
	<b>UTILITIES</b>	<b>12,361.81</b>	<b>11,885.00</b>	<b>(476.81)</b>	<b>22,702.87</b>	<b>23,715.00</b>	<b>1,012.13</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	400.00	400.00	#DIV/0!	#DIV/0!
5620-0000	SOCIAL ACTIVITIES	0.00	90.00	90.00	0.00	90.00	90.00	#DIV/0!	#DIV/0!
	<b>PROMOTION</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00</b>	<b>490.00</b>	<b>490.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>ADMINISTRATION</b>								
5716-0000	TRAINING/SEMINARS	50.00	0.00	(50.00)	50.00	0.00	(50.00)	#DIV/0!	#DIV/0!
5720-0000	MILEAGE REIMB / COURIER	0.00	20.00	20.00	0.00	20.00	20.00	#DIV/0!	#DIV/0!
5725-0000	ACCOUNTING/AUDIT FEES	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	#DIV/0!	#DIV/0!
5741-0000	BANK CHARGES	0.00	50.00	50.00	0.00	100.00	100.00	#DIV/0!	#DIV/0!
5750-0000	UNIFORMS	0.00	100.00	100.00	0.00	100.00	100.00	#DIV/0!	#DIV/0!



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

Units: 0  
 Sq. Feet:             
 Activity (Mths): 2

Acct #	Description	Current Month			Year to Date			\$ Per	\$ Per
		Actual	Budget	Variance	Actual	Budget	Variance	Unit	SF
5755-0000	OFFICE ADMINISTRATION	1,671.04	419.00	(1,252.04)	2,603.97	1,338.00	(1,265.97)	#DIV/0!	#DIV/0!
5756-0000	PERMITS/LICENSES	0.00	0.00	0.00	0.00	300.00	300.00	#DIV/0!	#DIV/0!
5765-0000	TELEPHONE	169.76	67.00	(102.76)	578.71	134.00	(444.71)	#DIV/0!	#DIV/0!
	<b>ADMINISTRATION</b>	<b>1,890.80</b>	<b>6,156.00</b>	<b>4,265.20</b>	<b>3,232.68</b>	<b>7,492.00</b>	<b>4,259.32</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	5,450.00	5,450.00	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>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>INSURANCE</b>								
5940-1000	INSURANCE - DIRECT	0.00	1,723.00	1,723.00	1,914.01	3,446.00	1,531.99	#DIV/0!	#DIV/0!
	<b>INSURANCE</b>	<b>0.00</b>	<b>1,723.00</b>	<b>1,723.00</b>	<b>1,914.01</b>	<b>3,446.00</b>	<b>1,531.99</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>26,618.70</b>	<b>33,654.00</b>	<b>7,035.30</b>	<b>55,629.44</b>	<b>65,428.00</b>	<b>9,798.56</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>NET OPERATING INCOME (LOSS)</b>	<b>20,818.59</b>	<b>11,510.00</b>	<b>9,308.59</b>	<b>34,850.81</b>	<b>22,885.00</b>	<b>11,965.81</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>NON-OPERATING EXPENSES</b>								
	<b>RESERVES</b>								
6000-0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
6010-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
6050-0000	REPLACEMENT RESERVE	(10,615.00)	10,615.00	21,230.00	0.00	21,230.00	21,230.00	#DIV/0!	#DIV/0!
	<b>TOTAL RESERVE ACTIVITY</b>	<b>(10,615.00)</b>	<b>10,615.00</b>	<b>21,230.00</b>	<b>0.00</b>	<b>21,230.00</b>	<b>21,230.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>REPLACEMENTS</b>								
7000-0000	POOL/LAUNDRY FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7005-0000	POOL/SPA EQUIPMENT	1,339.48	0.00	(1,339.48)	1,339.48	0.00	(1,339.48)	#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	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7085-0000	KITCHEN/BATHROOM FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7115-0000	LANDSCAPING-TREES/SHRUBS	12,065.00	0.00	(12,065.00)	12,065.00	0.00	(12,065.00)	#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	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7215-0000	CAPITAL FUND REIMB	(13,404.48)	(700.00)	12,704.48	(13,404.48)	(1,000.00)	12,404.48	#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	0.00	0.00	0.00	0.00	0.00	0.00	#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	700.00	700.00	0.00	700.00	700.00	#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>



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

Units:           0  
 Sq. Feet:             
 Activity (Mths):           2

Acct #	Description	Current Month			Year to Date			\$ Per	\$ Per
		Actual	Budget	Variance	Actual	Budget	Variance	Unit	SF
	<b>OWNERSHIP EXPENSES</b>								
9075-0000	ASSET MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
	<b>OWNERSHIP EXPENSES</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>(10,615.00)</b>	<b>10,615.00</b>	<b>21,230.00</b>	<b>0.00</b>	<b>21,230.00</b>	<b>21,230.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>INCOME AFTER NON-OPERATING EXPENSES</b>	<b>31,433.59</b>	<b>895.00</b>	<b>30,538.59</b>	<b>34,850.81</b>	<b>1,655.00</b>	<b>33,195.81</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>



Somerset HOA (372)

**Statement (12 months)**

Period = Mar 2017-Feb 2018

Book = Accrual ; Tree = hoa\_is\_det

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
<b>INCOME</b>													
<b>RENTAL INCOME</b>													
4010-0000 GROSS SCHEDULED RENT	0.00	0.00	0.00	-40,577.00	0.00	0.00	-160.00	160.00	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>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>-40,577.00</b>
<b>ASSESSMENTS</b>													
4010-2000 HOMEOWNERS ASSESSMENTS	40,630.00	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	544,290.40
<b>ASSESSMENTS</b>	<b>40,630.00</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>544,290.40</b>
<b>TOTAL ASSESSMENTS</b>	<b>40,630.00</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>503,713.40</b>
<b>OTHER INCOME</b>													
4345-0000 LATE CHARGES	0.00	0.00	0.00	375.00	0.00	250.00	150.00	-7.00	0.00	0.00	0.00	50.00	818.00
4365-0000 NSF CHARGES	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4370-0000 OTHER SERVICE INCOME	0.00	0.00	750.00	0.00	1,000.00	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	0.00	4,421.76	0.00	0.00	0.00	0.00	0.00	0.00	4,401.61	8,823.37
4420-0000 INTEREST INCOME	6.19	4.87	4.45	4.25	34.85	36.35	37.21	40.17	4.92	-128.62	2.16	2.88	49.68
4487-0000 KEYS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.42	0.00	75.00	155.42
<b>OTHER INCOME</b>	<b>16.19</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>11,616.47</b>
<b>TOTAL OPERATING RECEIPTS</b>	<b>40,646.19</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>515,329.87</b>
<b>VENDORS AND MATERIALS</b>													
5000-0000 LAWN VENDOR	3,300.00	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	34,100.00
5000-1000 LANDSCAPE - SEASONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	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	0.00	254.23	131.50	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	0.00	151.25	151.25
5012-0000 POOL SERVICE VENDOR	0.00	340.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.39	494.39	1,328.98
5015-0000 PEST CONTROL VENDOR	681.00	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	8,799.25

Somerset HOA (372)

**Statement (12 months)**

Period = Mar 2017-Feb 2018

Book = Accrual ; Tree = hoa\_is\_det

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
5020-0000 CABLE & SATELLITE PROVIDE	149.01	149.28	0.00	201.66	0.00	149.52	0.00	151.00	0.00	0.00	0.00	0.00	800.47
5030-0000 CLEANING	385.00	0.00	0.00	1,375.00	375.00	375.00	300.00	375.00	0.00	0.00	0.00	0.00	3,185.00
5035-0000 PAINTING - INTERIOR	0.00	125.00	73.87	85.55	0.00	88.40	175.85	0.00	0.00	0.00	0.00	0.00	548.67
5050-0000 CARPET/FURNITURE CLEANI	90.00	0.00	0.00	0.00	120.00	70.00	0.00	150.00	0.00	0.00	0.00	0.00	430.00
5055-0000 ALARM MONITORING	267.95	23.95	354.06	47.90	23.95	23.95	23.95	23.95	45.08	1,959.98	24.95	24.95	2,844.62
5060-0000 PARKING LOT SWEEPING	177.00	177.00	0.00	354.00	177.00	330.46	0.00	177.00	0.00	354.00	177.00	188.00	2,111.46
5080-0000 EMERGENCY SYSTEMS & FIRE	0.00	0.00	0.00	164.60	829.53	0.00	0.00	560.00	300.00	0.00	1,244.00	465.00	3,563.13

Somerset HOA (372)

**Statement (12 months)**

Period = Mar 2017-Feb 2018

Book = Accrual ; Tree = hoa\_is\_det

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
5100-0000 PAINT SUPPLIES	0.00	0.00	53.42	65.73	10.69	0.00	0.00	31.05	114.13	355.97	0.00	0.00	630.99
5105-0000 CLEANING SUPPLIES	0.00	117.18	0.00	191.29	205.85	0.00	54.98	507.96	0.00	73.93	0.00	196.85	1,348.04
5110-0000 FLOOR COVERING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.00	0.00	0.00	973.00
5115-0000 HARDWARE	0.00	0.00	0.00	0.00	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
5120-0000 KEYS & LOCKS	0.00	0.00	0.00	130.99	0.00	0.00	0.00	24.59	0.00	462.60	0.00	0.00	618.18
5145-0000 APPLIANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.45	0.00	0.00	0.00	0.00	315.45
5155-0000 PLUMBING SUPPLIES & REPAI	520.61	20.27	0.00	10.01	0.00	354.00	0.00	142.95	0.00	1,763.00	0.00	1,270.00	4,080.84
5195-0000 ELECTRICAL SUPPLIES & REP	110.34	265.87	66.02	91.44	47.02	29.30	90.33	50.33	0.00	1,230.27	0.00	128.11	2,109.03
5200-0000 CARPENTRY	0.00	22.36	0.00	0.00	25.22	0.00	0.00	0.00	0.00	57.24	0.00	35.20	140.02
5205-0000 POOL MAINTENANCE SUPPLIES	506.34	925.15	72.55	772.98	132.15	753.25	156.91	273.77	0.00	3,561.34	10.85	2,686.05	9,851.34
5210-0000 LANDSCAPING SUPPLIES/PLAN	0.00	0.00	2,841.29	16.03	955.00	0.00	0.00	18.96	3,830.00	0.00	190.00	980.00	8,831.28
5215-0000 SPRINKLER REPAIR	0.00	605.67	0.00	342.57	346.25	0.00	0.00	38.20	0.00	36.54	125.65	0.00	1,494.88
5220-0000 BBQ REPAIR/MAINTENANCE	266.20	198.68	0.00	459.06	198.60	220.05	0.00	194.31	0.00	0.00	0.00	0.00	1,536.90
5225-0000 ROOF REPAIRS	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.50	0.00	2,519.50
5240-0000 SMALL TOOLS & EQUIPMENT	0.00	2.52	32.77	49.73	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	0.00	67.66	67.66
5265-0000 OTHER OUTDOOR MAINT/SUPPL	577.14	344.03	0.00	1,699.18	511.31	535.00	270.00	608.78	271.37	538.25	567.95	116.40	6,039.41
5270-0000 OTHER INTERIOR MAINT/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	410.00
5289-0000 EXERCISE EQUIP MAINT	0.00	478.53	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	973.53
<b>VENDORS AND MATERIALS</b>	<b>7,900.59</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>106,002.45</b>
<b>LABOR</b>													
5400-0000 LABOR - MANAGER	1,730.76	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	10,193.33
5405-0000 LABOR - MAINTENANCE	1,443.05	941.98	992.78	949.31	1,152.61	68.48	0.00	707.03	0.00	673.01	1,942.21	-539.92	8,330.54
5407-0000 LABOR - GROUNDSKEEPER	3,101.92	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	28,897.30
5430-0000 EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.85	0.00	198.85
5435-0000 EMPLOYEE FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.03	0.00	0.00	44.03
5445-0000 PAYROLL TAXES	748.41	379.77	198.60	491.37	501.50	439.35	488.13	334.03	195.40	200.18	303.15	221.40	4,501.29
5450-0000 WORKMANS COMPENSATION	194.52	122.17	64.84	130.28	132.64	110.10	152.59	109.49	64.87	66.40	67.63	49.75	1,265.28
5455-0000 401k EXPENSE	34.62	34.62	17.31	0.00	34.62	0.00	0.00	35.98	0.00	131.35	6.54	2.97	298.01
5460-0000 HEALTH & LIFE INSURANCE	331.66	521.26	-972.52	0.00	463.11	463.11	416.03	439.57	439.57	439.57	439.57	463.11	3,444.04

Somerset HOA (372)

**Statement (12 months)**

Period = Mar 2017-Feb 2018

Book = Accrual ; Tree = hoa\_is\_det

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
5465-0000 OTHER PAYROLL EXPENSES	10.52	0.26	11.34	40.53	6.00	14.34	13.17	10.17	14.34	6.00	10.17	10.17	147.01
<b>LABOR</b>	<b>7,595.46</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>57,319.68</b>
<b>UTILITIES</b>													
5500-0000 ELECTRIC- COMMON AREAS	2,413.97	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	31,007.05
5510-0000 GAS - COMMON AREAS	1,547.50	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	10,306.13
5520-0000 WATER	3,825.62	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	62,624.66
5530-0000 SEWER/STORM DRAIN	2,340.00	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	16,351.51
5540-0000 GARBAGE	1,643.68	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	21,492.92
5560-0000 UTILITY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00
<b>UTILITIES</b>	<b>11,770.77</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>142,094.27</b>
<b>PROMOTION</b>													
5670-0000 INTERNET ADVERTISING	0.00	0.00	0.00	0.00	43.03	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	0.00	126.93	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>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>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	0.00	50.00	50.00
5720-0000 MILEAGE REIMB / COURIER	0.00	16.53	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	675.00	682.00	0.00	150.00	0.00	0.00	0.00	501.32	0.00	216.00	0.00	0.00	2,224.32
5727-0000 INCOME TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00
5741-0000 BANK CHARGES	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	20.01
5745-0000 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43	0.00	0.00	0.00	0.00	18.43
5755-0000 OFFICE ADMINISTRATION	58.47	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	7,921.66
5756-0000 PERMITS/LICENSES	0.00	0.00	0.00	10.00	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	0.00	6.40	0.00	11.64	5.80	0.00	12.22	0.00	0.00	36.06
5765-0000 TELEPHONE	56.23	55.33	186.84	35.43	35.43	35.68	35.68	35.68	0.00	277.20	408.95	169.76	1,332.21
5770-0000 PAGERS / CELL PHONES	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.94
<b>ADMINISTRATION</b>	<b>838.64</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>11,936.16</b>

Somerset HOA (372)

**Statement (12 months)**

Period = Mar 2017-Feb 2018

Book = Accrual ; Tree = hoa\_is\_det

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 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	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
5940-1000 INSURANCE - DIRECT	1,723.34	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	19,147.41
<b>INSURANCE</b>	<b>1,723.34</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>19,147.41</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>32,553.80</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>369,369.93</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>8,092.39</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>145,959.94</b>
<b>NON-OPERATING EXPENSES</b>													
<b>RESERVES</b>													
6050-0000 REPLACEMENT RESERVE	22,497.00	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	179,435.00
<b>TOTAL RESERVE ACTIVITY</b>	<b>22,497.00</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>179,435.00</b>
<b>REPLACEMENTS</b>													
7000-0000 POOL/LAUNDRY FURNITURE	0.00	0.00	0.00	0.00	1,356.54	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	0.00	4,804.65	545.19	0.00	0.00	1,300.00	0.00	1,249.71	0.00	1,339.48	9,239.03
7105-0000 LIGHT FIXTURES - EXTERIOR	0.00	0.00	5,070.60	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	0.00	518.72	0.00	0.00	0.00	0.00	518.72
7115-0000 LANDSCAPING-TREES/SHRUBS	0.00	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	51,272.50
7180-0000 STAIRS & TREAD REPLACEMEN	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00
7185-0000 EXERCISE EQUIPMENT	2,639.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.20
7190-0000 CLUBHOUSE FURN/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	913.94	0.00	0.00	0.00	0.00	0.00	0.00	913.94
7215-0000 CAPITAL FUND REIMB	-7,244.20	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	-81,381.53
7315-0000 ROOFS	1,434.00	0.00	525.00	0.00	0.00	1,064.50	0.00	740.50	0.00	0.00	0.00	0.00	3,764.00
7345-0000 PLUMBING	0.00	0.00	825.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00

Somerset HOA (372)

**Statement (12 months)**

Period = Mar 2017-Feb 2018

Book = Accrual ; Tree = hoa\_is\_det

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
7350-0000 PIPE LEAKS	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
7365-0000 SIDEWALKS & TRIP HAZARDS	0.00	0.00	795.00	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	0.00	950.00	0.00	0.00	0.00	0.00	950.00
7491-0000 TERMITE TREATMENT	3,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.00
7495-0000 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,441.00	0.00	0.00	0.00	-3,441.00
7996-0000 OTHER	0.00	0.00	1,872.00	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>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>TOTAL NON-OPERATING EXPENSES</b>	<b>22,497.00</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>179,435.00</b>
<b>INCOME AFTER NON-OPERATING EXPENSES</b>	<b>-14,404.61</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>-33,475.06</b>

Somerset HOA (372)  
**General Ledger**

Period = Feb 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>961.68</b>	<b>= Beginning Balance =</b>
372	Somerset HOA	2/25/2018	02-2018	TRANSFER FROM RSV TO OPS - LANDSCAP	J-153398	SOMERSET F	12,065.00	0.00	13,026.68	TRANSFER FROM RSV TO OPS - LANDSCAPING TREE SHRUB
372	Somerset HOA	2/25/2018	02-2018	02.18 HEALTH INSURANCE	J-155289	EM PROP 02	0.00	486.65	12,540.03	02.18 HEALTH INSURANCE
372	Somerset HOA	2/25/2018	02-2018	TRANSFER FROM RSV TO OPS - POOL REP	J-156958	SOMERSET F	1,339.48	0.00	13,879.51	TRANSFER FROM RSV TO OPS - POOL REPAIR
372	Somerset HOA	2/25/2018	02-2018	MONTHLY CORPORATE TRANSFER 02.09	J-159955	MONTHLY C	0.00	3,303.26	10,576.25	MONTHLY CORPORATE TRANSFER 02.09
372	Somerset HOA	2/25/2018	02-2018	MONTHLY CORPORATE TRANSFER 02.23	J-161163	MONTHLY C	0.00	6.52	10,569.73	MONTHLY CORPORATE TRANSFER 02.23
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164761	SOMERSET T	932.10	0.00	11,501.83	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164762	SOMERSET T	391.20	0.00	11,893.03	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164763	SOMERSET T	551.20	0.00	12,444.23	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164764	SOMERSET T	2,485.00	0.00	14,929.23	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164765	SOMERSET T	17,479.40	0.00	32,408.63	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164766	SOMERSET T	1,371.70	0.00	33,780.33	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164767	SOMERSET T	188.80	0.00	33,969.13	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164768	SOMERSET T	224.00	0.00	34,193.13	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164769	SOMERSET T	540.00	0.00	34,733.13	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164770	SOMERSET T	2,128.60	0.00	36,861.73	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164771	SOMERSET T	1,165.60	0.00	38,027.33	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164772	SOMERSET T	169.60	0.00	38,196.93	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164773	SOMERSET T	2,431.80	0.00	40,628.73	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164774	SOMERSET T	381.60	0.00	41,010.33	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164775	SOMERSET T	179.20	0.00	41,189.53	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164776	SOMERSET T	212.00	0.00	41,401.53	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164777	SOMERSET T	9,852.70	0.00	51,254.23	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164778	SOMERSET T	1,413.10	0.00	52,667.33	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164779	SOMERSET T	0.00	169.60	52,497.73	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164780	SOMERSET T	0.00	238.50	52,259.23	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164781	SOMERSET T	184.60	0.00	52,443.83	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164782	SOMERSET T	169.60	0.00	52,613.43	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164783	SOMERSET T	874.50	0.00	53,487.93	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164784	SOMERSET T	212.00	0.00	53,699.93	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164785	SOMERSET T	200.00	0.00	53,899.93	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	CASH RECEIPT	J-164786	SOMERSET T	1,412.80	0.00	55,312.73	CASH RECEIPT
372	Somerset HOA	2/25/2018	02-2018	RESERVE XFER 2034, 2094 FEB 18	J-164787	SOMERSET T	0.00	1,400.00	53,912.73	RESERVE XFER 2034, 2094 FEB 18
372	Somerset HOA	2/25/2018	02-2018	PR 02/02/2018 (01/13/2018 - 01/26/2018)	J-164809	SOMERSET F	0.00	617.51	53,295.22	PR 02/02/2018 (01/13/2018 - 01/26/2018)
372	Somerset HOA	2/25/2018	02-2018	PR 02/16/2018 (01/27/2018 - 02/09/2018)	J-164810	SOMERSET F	0.00	1,215.30	52,079.92	PR 02/16/2018 (01/27/2018 - 02/09/2018)
372	Somerset HOA	2/25/2018	02-2018	02.28.18 INTEREST PAYMENT OPS	J-166175	SOMERSET E	2.88	0.00	52,082.80	02.28.18 INTEREST PAYMENT OPS
372	Somerset HOA	2/25/2018	02-2018	ACH SWG	J-166177	SOMERSET E	0.00	2,120.68	49,962.12	ACH SWG

Somerset HOA (372)  
**General Ledger**

Period = Feb 2018

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
372	Somerset HOA	2/25/2018	02-2018	ACH CITY OF SCOTTSDALE WATER	J-166178	SOMERSET E	0.00	5,391.13	44,570.99	ACH CITY OF SCOTTSDALE WATER
372	Somerset HOA	2/25/2018	02-2018	12.12 FLOATING LABOR REIMBURSEMENT	J-166179	SOMERSET E	1,734.00	0.00	46,304.99	12.12 FLOATING LABOR REIMBURSEMENT THUNDERBIRD P
372	Somerset HOA	2/25/2018	02-2018	2/17 ADJIP DUPLICATE XFER	J-166655	SOMERSET F	6,708.90	0.00	53,013.89	2/17 ADJIP DUPLICATE XFER
372	Somerset HOA	2/25/2018	02-2018	9/17 HOA DUES DUPLICATE XFER	J-166656	SOMERSET F	0.00	10,055.00	42,958.89	9/17 HOA DUES DUPLICATE XFER
372	Somerset HOA	2/25/2018	02-2018	MONTHLY RESERVE TRANSFER	J-167242	SOMERSET M	0.00	10,615.00	32,343.89	MONTHLY RESERVE TRANSFER
372	Somerset HOA	2/25/2018	02-2018	REVERSE JAN MONTHLY RESERVE TRANSF	J-167648	SOMERSET F	10,615.00	0.00	42,958.89	REVERSE JAN MONTHLY RESERVE TRANSFER
372	Somerset HOA	2/25/2018	02-2018	REVERSE FEB MONTHLY RESERVE TRANSF	J-167649	SOMERSET F	10,615.00	0.00	53,573.89	REVERSE FEB MONTHLY RESERVE TRANSFER
372	Somerset HOA	1/26/2018	02-2018	AQUAMAN POOLS, LLC (v0004073)	K-71567	4796		494.39	53,079.50	Weekend pool service
372	Somerset HOA	1/26/2018	02-2018	SUNSTATE SWEEPING INC (v0001867)	K-71568	4797		177.00	52,902.50	Parking Lot Sweeping
372	Somerset HOA	1/29/2018	02-2018	COX COMMUNICATIONS (v0000581)	K-72036	4798		408.95	52,493.55	1/4/18-2/3/18 Clubhouse/Gym Internet Cable
372	Somerset HOA	2/6/2018	02-2018	RAYMOND SCOTT D'ANGELO (v0001581)	K-72951	4799		62.52	52,431.03	baseboard
372	Somerset HOA	2/9/2018	02-2018	A & C HVAC & CONSTRUCTION (v0000011)	K-73530	4800		232.80	52,198.23	Replaced steps by #2001 / #2045
372	Somerset HOA	2/9/2018	02-2018	AFFORDABLE FIRE and SAFETY LLC (v0000 K-73531	4801			1,244.00	50,954.23	Repairs to sprinkler water lines
372	Somerset HOA	2/9/2018	02-2018	ALLIANCE PLUMBING SERVICE and REPAIR K-73532	4802			396.00	50,558.23	#1110 Cleared out main line
372	Somerset HOA	2/9/2018	02-2018	AQUAMAN POOLS, LLC (v0004073)	K-73533	4803		2,248.46	48,309.77	Provided Cleaning Supplies
372	Somerset HOA	2/9/2018	02-2018	ARIZONA AIR-SCENT INC. (v0000190)	K-73534	4804		137.52	48,172.25	Gym/Clubhouse Air Scents
372	Somerset HOA	2/9/2018	02-2018	BLUE STEEL LAW ENFORCEMENT SVCS, LL K-73535	4805			131.50	48,040.75	Courtesy Patrol
372	Somerset HOA	2/9/2018	02-2018	CANYON STATE PROPANE LLC (v0004220)	K-73536	4806		260.64	47,780.11	LPG CYLINDER
372	Somerset HOA	2/9/2018	02-2018	CHANDRA L. HOWELL (v0002580)	K-73537	4807		130.70	47,649.41	01/18 Monthly News Letter
372	Somerset HOA	2/9/2018	02-2018	DOGGIE WALK BAGS, INC. (v0000437)	K-73538	4808		264.44	47,384.97	Dog Station Bag Refills
372	Somerset HOA	2/9/2018	02-2018	GORMAN ROOFING SERVICES (v0000884)	K-73539	4809		1,649.50	45,735.47	#2034/#2014/#1038 roof repairs
372	Somerset HOA	2/9/2018	02-2018	HD SUPPLY FACILITIES MAINTENANCE (v0 K-73540	4810			735.16	45,000.31	Plastic Wall Clock for Pool Area
372	Somerset HOA	2/9/2018	02-2018	LESLIE'S SWIMMING POOL SUPPLIES INC ( K-73541	4811			10.85	44,989.46	Anti Foam
372	Somerset HOA	2/9/2018	02-2018	MULTICOM INC. (v0001348)	K-73542	4812		24.95	44,964.51	Alarm Monitoring
372	Somerset HOA	2/9/2018	02-2018	REALPAGE - LEASESTAR (v0003195)	K-73543	4813		400.00	44,564.51	HOA invoice processing
372	Somerset HOA	2/9/2018	02-2018	SESAC, LLC (v0002406)	K-73544	4814		264.00	44,300.51	Broadcast licensing
372	Somerset HOA	2/9/2018	02-2018	SHERWIN WILLIAMS CO. (v0001751)	K-73545	4815		70.71	44,229.80	Exterior Common Area Paint
372	Somerset HOA	2/9/2018	02-2018	SMART PEST SOLUTIONS (v0001778)	K-73546	4816		379.25	43,850.55	Monthly Rodent Service
372	Somerset HOA	2/9/2018	02-2018	SPECIALTY CLEANING SERVICES (POOL DI K-73547	4817			450.00	43,400.55	Clean Air Ducts in Pool Room
372	Somerset HOA	2/9/2018	02-2018	STAPLES ADVANTAGE (v0001815)	K-73548	4818		197.02	43,203.53	Pens/copy paper/ toner
372	Somerset HOA	2/9/2018	02-2018	XERISCAPES UNLIMITED, INC. (v0002264)	K-73549	4819		3,175.65	40,027.88	December Sprinkler Repairs
372	Somerset HOA	2/9/2018	02-2018	MICHAEL GARRETT REES (v0004258)	K-73770	4820		160.00	39,867.88	REFUND-PREPAID DEC HOA ASSESSMENT-SOLD UNIT-NEW I
372	Somerset HOA	2/16/2018	02-2018	A & C HVAC & CONSTRUCTION (v0000011) K-74864	4821			116.40	39,751.48	Replace concrete step
372	Somerset HOA	2/16/2018	02-2018	AFFORDABLE FIRE and SAFETY LLC (v0000 K-74865	4822			465.00	39,286.48	Bld 15 valve replacement-
372	Somerset HOA	2/16/2018	02-2018	ALLIANCE PLUMBING SERVICE and REPAIR K-74866	4823			598.00	38,688.48	cabl cleared main line due to back up
372	Somerset HOA	2/16/2018	02-2018	ARIDLAND GAS SPECIALIST (v0002758)	K-74867	4824		151.25	38,537.23	Gas line inspections
372	Somerset HOA	2/16/2018	02-2018	BURNS PEST ELIMINATION (v0000354)	K-74868	4825		972.00	37,565.23	Reodent Service 01/01-01/31
372	Somerset HOA	2/16/2018	02-2018	CHANDRA L. HOWELL (v0002580)	K-74869	4826		95.70	37,469.53	Feb News Letters
372	Somerset HOA	2/16/2018	02-2018	COX COMMUNICATIONS (v0000581)	K-74870	4827		36.47	37,433.06	Clubhouse / Office 1/28/18-2/27/18
372	Somerset HOA	2/16/2018	02-2018	LESLIE'S SWIMMING POOL SUPPLIES INC ( K-74871	4828			358.01	37,075.05	Pool Supplies
372	Somerset HOA	2/16/2018	02-2018	MULTICOM INC. (v0001348)	K-74872	4829		24.95	37,050.10	Office Alarm Monitoring Feb
372	Somerset HOA	2/16/2018	02-2018	RESERVE DATA ANALYSIS INC (v0001618)	K-74873	4830		1,300.00	35,750.10	Reserve Study
372	Somerset HOA	2/16/2018	02-2018	SHAMROCK LANDSCAPING INC (v0001717) K-74874	4831			12,065.00	23,685.10	2017 Tree Trimming
372	Somerset HOA	2/16/2018	02-2018	SMART PEST SOLUTIONS (v0001778)	K-74875	4832		568.00	23,117.10	#1025 termite treatment
372	Somerset HOA	2/16/2018	02-2018	SUNSTATE SWEEPING INC (v0001867)	K-74876	4833		188.00	22,929.10	Parking lot sweeping Monthly
372	Somerset HOA	2/16/2018	02-2018	XERISCAPES UNLIMITED, INC. (v0002264)	K-74877	4834		980.00	21,949.10	Planters by front and back door to office
372	Somerset HOA	2/23/2018	02-2018	AQUAMAN POOLS, LLC (v0004073)	K-75618	4835		1,339.48	20,609.62	Spa Repairs
372	Somerset HOA	2/23/2018	02-2018	COX COMMUNICATIONS (v0000581)	K-75619	4836		133.29	20,476.33	2/4-3/3
372	Somerset HOA	2/23/2018	02-2018	WASTE MANAGEMENT OF ARIZONA (v0002 K-75620	4837			4,589.36	15,886.97	1/1-1/31
		2/28/2018		Deposit Total 1					20,288.58	
				<b>Net Change=19,326.90</b>		<b>Page 2 of 4</b>	<b>4,401.61</b>		<b>20,288.58</b>	<b>= Ending Balance =</b>
							<b>92,632.97</b>	<b>73,306.07</b>	<b>20,288.58</b>	<b>= Ending Balance =</b>

1000-2000

CASH IN CHECKING

Net Change=0.00

0.00

0.00

1,000.00 = Beginning Balance =

1,000.00 = Ending Balance =



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OWNER TO PAY

# Payment Register

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Period: From 02/2018 to 02/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
4796	K-71567	372op	v0004073	AQUAMAN POOLS, LLC	01/26/2018	02/2018	Check	P-143238	372	494.39	Weekend pool service
<b>Total 4796</b>										<b>494.39</b>	
4797	K-71568	372op	v0001867	SUNSTATE SWEEPING INC	01/26/2018	02/2018	Check	P-143192	372	177.00	Parking Lot Sweeping
<b>Total 4797</b>										<b>177.00</b>	
4798	K-72036	372op	v0000581	COX COMMUNICATIONS	01/29/2018	02/2018	Check	P-143177	372	35.83	Office Telephone 12/28/17-1/27/18
								P-143179	372	373.12	1/4/18-2/3/18 Clubhouse/Gym Internet Cable
<b>Total 4798</b>										<b>408.95</b>	
4799	K-72951	372op	v0001581	RAYMOND SCOTT D'ANGELO	02/06/2018	02/2018	Check	P-150014	372	27.32	PVC pip for pool pump/filter repair
								P-150014	372	35.20	baseboard
<b>Total 4799</b>										<b>62.52</b>	
4800	K-73530	372op	v0000011	A & C HVAC & CONSTRUCTION	02/09/2018	02/2018	Check	P-143210	372	232.80	Replaced steps by #2001 / #2045
<b>Total 4800</b>										<b>232.80</b>	
4801	K-73531	372op	v0000065	AFFORDABLE FIRE and SAFETY LLC	02/09/2018	02/2018	Check	P-143235	372	1,244.00	Repairs to sprinkler water lines
<b>Total 4801</b>										<b>1,244.00</b>	
4802	K-73532	372op	v0000109	ALLIANCE PLUMBING SERVICE and REPAIR INC	02/09/2018	02/2018	Check	P-146153	372	198.00	Bldg 18 Cable Cleared Line
								P-146156	372	198.00	#1110 Cleared out main line
<b>Total 4802</b>										<b>396.00</b>	
4803	K-73533	372op	v0004073	AQUAMAN POOLS, LLC	02/09/2018	02/2018	Check	P-146159	372	1,419.50	Replaced Heat Exchanger
								P-146162	372	135.00	Replaced Roll Out Switch
								P-146169	372	494.39	Monthly Pool Service
								P-146169	372	199.57	Provided Cleaning Supplies
<b>Total 4803</b>										<b>2,248.46</b>	

# Payment Register

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Period: From 02/2018 to 02/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
4804	K-73534	372op	v0000190	ARIZONA AIR-SCENT INC.	02/09/2018	02/2018	Check	P-143218	372	68.76	Gym/Clubhouse Air Scents
								P-143221	372	68.76	Gym/Clubhouse Air Scents
<b>Total 4804</b>										<b>137.52</b>	
4805	K-73535	372op	v0002131	BLUE STEEL LAW ENFORCEMENT SVCS, LLC	02/09/2018	02/2018	Check	P-143228	372	131.50	Courtesy Patrol
<b>Total 4805</b>										<b>131.50</b>	
4806	K-73536	372op	v0004220	CANYON STATE PROPANE LLC	02/09/2018	02/2018	Check	P-147361	372	260.64	LPG CYLINDER
<b>Total 4806</b>										<b>260.64</b>	
4807	K-73537	372op	v0002580	CHANDRA L. HOWELL	02/09/2018	02/2018	Check	P-143225	372	130.70	01/18 Monthly News Letter
<b>Total 4807</b>										<b>130.70</b>	
4808	K-73538	372op	v0000437	DOGGIE WALK BAGS, INC.	02/09/2018	02/2018	Check	P-143203	372	264.44	Dog Station Bag Refills
<b>Total 4808</b>										<b>264.44</b>	
4809	K-73539	372op	v0000884	GORMAN ROOFING SERVICES	02/09/2018	02/2018	Check	P-143222	372	520.00	#2088 bedroom window leak repair
								P-143223	372	1,129.50	#2034/#2014/#1038 roof repairs
<b>Total 4809</b>										<b>1,649.50</b>	
4810	K-73540	372op	v0000927	HD SUPPLY FACILITIES MAINTENANCE	02/09/2018	02/2018	Check	P-146129	372	58.51	Latex Gloves/Bleach/Window Cleaner
								P-146129	372	25.02	Angle Stops
								P-146131	372	250.98	Clubhouse bathroom faucets
								P-146132	372	138.34	Trifold paper towels/Gym wipes
								P-146135	372	67.66	Maintenance cart wheel assebly
								P-146136	372	19.40	9V battery for mens bathroom urinal
								P-146137	372	108.71	Exterior Light Bulbs
								P-146140	372	96.65	Pool Chlorine Tabs
								P-146150	372	-30.11	Plastic Wall Clock for Pool Area
<b>Total 4810</b>										<b>735.16</b>	

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Period: From 02/2018 to 02/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
4811	K-73541	372op	v0001169	LESLIE'S SWIMMING POOL SUPPLIES INC	02/09/2018	02/2018	Check				
								P-143227	372	10.85	Anti Foam
<b>Total 4811</b>										<b>10.85</b>	
4812	K-73542	372op	v0001348	MULTICOM INC.	02/09/2018	02/2018	Check				
								P-143230	372	24.95	Alarm Monitoring
<b>Total 4812</b>										<b>24.95</b>	
4813	K-73543	372op	v0003195	REALPAGE - LEASESTAR	02/09/2018	02/2018	Check				
								P-143232	372	400.00	HOA invoice processing
<b>Total 4813</b>										<b>400.00</b>	
4814	K-73544	372op	v0002406	SESAC, LLC	02/09/2018	02/2018	Check				
								P-143205	372	264.00	Broadcast licensing
<b>Total 4814</b>										<b>264.00</b>	
4815	K-73545	372op	v0001751	SHERWIN WILLIAMS CO.	02/09/2018	02/2018	Check				
								P-143207	372	70.71	Exterior Common Area Paint
<b>Total 4815</b>										<b>70.71</b>	
4816	K-73546	372op	v0001778	SMART PEST SOLUTIONS	02/09/2018	02/2018	Check				
								P-143200	372	98.00	Twice Monthly Pest Control Service
								P-146203	372	281.25	Monthly Rodent Service
<b>Total 4816</b>										<b>379.25</b>	
4817	K-73547	372op	v0002404	SPECIALTY CLEANING SERVICES (POOL DIVISION)	02/09/2018	02/2018	Check				
								P-146173	372	450.00	Clean Air Ducts in Pool Room
<b>Total 4817</b>										<b>450.00</b>	
4818	K-73548	372op	v0001815	STAPLES ADVANTAGE	02/09/2018	02/2018	Check				
								P-146183	372	77.67	Business Center Computer Toner
								P-146186	372	119.35	Pens/copy paper/ toner
<b>Total 4818</b>										<b>197.02</b>	
4819	K-73549	372op	v0002264	XERISCAPES UNLIMITED, INC.	02/09/2018	02/2018	Check				
								P-143241	372	74.62	Nov Sprinkler Repairs
								P-143246	372	190.00	Winter Fertilizer
								P-143248	372	2,860.00	Jan Lawn Service

# Payment Register

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Period: From 02/2018 to 02/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
<b>Total 4819</b>											<b>3,175.65</b>
4820	K-73770	372op	v0004258	MICHAEL GARRETT REES	02/09/2018	02/2018	Check	P-143251	372	51.03	December Sprinkler Repairs
<b>Total 4820</b>											<b>160.00</b>
4821	K-74864	372op	v0000011	A & C HVAC & CONSTRUCTION	02/16/2018	02/2018	Check	P-151400	372	160.00	REFUND-PREPAID DEC HOA ASSESSMENT-SOLD UNIT-NEW OWNER TO PAY
<b>Total 4821</b>											<b>116.40</b>
4821	K-74864	372op	v0000011	A & C HVAC & CONSTRUCTION	02/16/2018	02/2018	Check	P-151034	372	116.40	Replace concrete step
<b>Total 4821</b>											<b>116.40</b>
4822	K-74865	372op	v0000065	AFFORDABLE FIRE and SAFETY LLC	02/16/2018	02/2018	Check	P-151030	372	465.00	Bld 15 valve replacement-
<b>Total 4822</b>											<b>465.00</b>
4823	K-74866	372op	v0000109	ALLIANCE PLUMBING SERVICE and REPAIR INC	02/16/2018	02/2018	Check	P-151066	372	400.00	Building 18 Hydrojetting
<b>Total 4823</b>											<b>598.00</b>
4823	K-74866	372op	v0000109	ALLIANCE PLUMBING SERVICE and REPAIR INC	02/16/2018	02/2018	Check	P-151067	372	198.00	cable cleared main line due to back up
<b>Total 4823</b>											<b>598.00</b>
4824	K-74867	372op	v0002758	ARIDLAND GAS SPECIALIST	02/16/2018	02/2018	Check	P-151065	372	151.25	Gas line inspections
<b>Total 4824</b>											<b>151.25</b>
4825	K-74868	372op	v0000354	BURNS PEST ELIMINATION	02/16/2018	02/2018	Check	P-151056	372	324.00	Rodent Control 11/1-11/30
<b>Total 4825</b>											<b>972.00</b>
4825	K-74868	372op	v0000354	BURNS PEST ELIMINATION	02/16/2018	02/2018	Check	P-151058	372	324.00	Rodent Service 12/01-12/31
<b>Total 4825</b>											<b>972.00</b>
4825	K-74868	372op	v0000354	BURNS PEST ELIMINATION	02/16/2018	02/2018	Check	P-151063	372	324.00	Reodent Service 01/01-01/31
<b>Total 4825</b>											<b>972.00</b>
4826	K-74869	372op	v0002580	CHANDRA L. HOWELL	02/16/2018	02/2018	Check	P-151042	372	95.70	Feb News Letters
<b>Total 4826</b>											<b>95.70</b>
4827	K-74870	372op	v0000581	COX COMMUNICATIONS	02/16/2018	02/2018	Check	P-151072	372	36.47	Clubhouse / Office 1/28/18-2/27/18
<b>Total 4827</b>											<b>36.47</b>

# Payment Register

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Period: From 02/2018 to 02/2018

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
4828	K-74871	372op	v0001169	LESLIE'S SWIMMING POOL SUPPLIES INC	02/16/2018	02/2018	Check				
								P-151051	372	358.01	Pool Supplies
<b>Total 4828</b>										<b>358.01</b>	
4829	K-74872	372op	v0001348	MULTICOM INC.	02/16/2018	02/2018	Check				
								P-151064	372	24.95	Office Alarm Monitoring Feb
<b>Total 4829</b>										<b>24.95</b>	
4830	K-74873	372op	v0001618	RESERVE DATA ANALYSIS INC	02/16/2018	02/2018	Check				
								P-152563	372	1,300.00	Reserve Study
<b>Total 4830</b>										<b>1,300.00</b>	
4831	K-74874	372op	v0001717	SHAMROCK LANDSCAPING INC	02/16/2018	02/2018	Check				
								P-151082	372	12,065.00	2017 Tree Trimming
<b>Total 4831</b>										<b>12,065.00</b>	
4832	K-74875	372op	v0001778	SMART PEST SOLUTIONS	02/16/2018	02/2018	Check				
								P-151052	372	98.00	Monthly Pest Control 02/01-02/28
								P-151054	372	375.00	Monthly Rodent Service 02/01-02/28
								P-151055	372	95.00	#1025 termite treatment
<b>Total 4832</b>										<b>568.00</b>	
4833	K-74876	372op	v0001867	SUNSTATE SWEEPING INC	02/16/2018	02/2018	Check				
								P-151040	372	188.00	Parking lot sweeping Monthly
<b>Total 4833</b>										<b>188.00</b>	
4834	K-74877	372op	v0002264	XERISCAPES UNLIMITED, INC.	02/16/2018	02/2018	Check				
								P-151037	372	980.00	Planters by front and back door to office
<b>Total 4834</b>										<b>980.00</b>	
4835	K-75618	372op	v0004073	AQUAMAN POOLS, LLC	02/23/2018	02/2018	Check				
								P-154172	372	1,339.48	Spa Repairs
<b>Total 4835</b>										<b>1,339.48</b>	
4836	K-75619	372op	v0000581	COX COMMUNICATIONS	02/23/2018	02/2018	Check				
								P-154128	372	133.29	2/4-3/3
<b>Total 4836</b>										<b>133.29</b>	
4837	K-75620	372op	v0002071	WASTE MANAGEMENT OF ARIZONA	02/23/2018	02/2018	Check				

# Payment Register

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Period: From 02/2018 to 02/2018

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
	Control							P-154130	372	1,932.55	2/1-2/28
								P-154136	372	2,656.81	1/1-1/31
<b>Total 4837</b>										<b>4,589.36</b>	
<b>Grand Total</b>										<b>37,686.92</b>	