FOREST HILL ASSOCIATION
REVENUE vs. EXPENDITURES
December 2014 Treasurer's Report (for November)

	FY 2014 Budget	Actuals as of 10/31/2014	November Actuals	Actual YTD FY 2014	Over/(Under) Collected Revenue	% of Revenue Achieved
Revenues						
Maintenance Assessments						
Assessments-Members	300,015.00	17,556.25	-	17,556.25	(282,458.75)	5.9%
Assessments-NonMembers	6,265.00	283.31	-	283.31	(5,981.69)	4.5%
Subtotal - Assessments	306,280.00	17,839.56	-	17,839.56	(288,440.44)	5.8%
Clubhouse Rentals					-	
Members	23,500.00	28,700.00	1,250.00	29,950.00	6,450.00	127.4%
Others	42,900.00	36,050.00	150.00	36,200.00	(6,700.00)	84.4%
Subtotal - Clubhouse Rentals	66,400.00	64,750.00	1,400.00	66,150.00	(250.00)	99.6%
Interest Income						
Assessments	850.00	571.41	-	571.41	(278.59)	67.2%
Administrative fees	150.00	-	-	-	(150.00)	0.0%
Financial Institutions	1,000.00	191.79	19.55	211.34	(788.66)	21.1%
Subtotal - Interest Income	2,000.00	763.20	19.55	782.75	1,217.25	39.1%
Total Revenues	374,680.00	83,352.76	1,419.55	84,772.31	(287,473.19)	22.6%
Percentage of FY 2014 elapsed						**66.7%**

	FY 2014 Budget	Actuals as of 10/31/2014	November Actuals	Actual YTD FY 2014	Dollar Amt Remaining	% of Budget Spent
Expenditures						
Personnel Costs						
Salary	36,400.00	23,258.13	4,900.00	28,158.13	8,241.87	77.4%
Witholding & Employee Taxes	3,750.00	2,078.12	374.85	2,452.97	1,297.03	65.4%
Subtotal - Personnel Costs	40,150.00	25,336.25	5,274.85	30,611.10	9,538.90	76.2%
Insurance		-		-		
Liability Package	9,400.00	7,980.34	1,016.22	8,996.56	403.44	95.7%
Umbrella Coverage	4,320.00	3,239.24	359.92	3,599.16	720.84	83.3%
D&O	4,670.00	4,670.00	-	4,670.00	-	100.0%
Workers' Comp	390.00	215.32	-	215.32	174.68	55.2%
Subtotal - Insurance	18,780.00	16,104.90	1,376.14	17,481.04	1,298.96	93.1%
Property Taxes	3,200.00	1,631.38	-	1,631.38	1,568.62	51.0%
Utilities		-		-		
Water & Sewer	2,450.00	1,439.07	-	1,439.07	1,010.93	58.7%
Gas & Electric	3,070.00	1,904.89	234.26	2,139.15	930.85	69.7%
Telephone	1,240.00	565.61	124.08	689.69	550.31	55.6%
Trash Collection	1,740.00	1,018.63	147.37	1,166.00	574.00	67.0%
Subtotal - Utilities	8,500.00	4,928.20	505.71	5,433.91	3,066.09	63.9%

FOREST HILL ASSOCIATION
REVENUE vs. EXPENDITURES
December 2014 Treasurer's Report (for November)

	FY 2014 Budget	Actuals as of 10/31/2014	November Actuals	Actual YTD FY 2014	Dollar Amt Remaining	% of Budget Spent
Clubhouse						
Electronic Security	1,260.00	630.00	330.75	960.75	299.25	76.3%
Event Management	6,720.00	4,025.00	930.00	4,955.00	1,765.00	73.7%
Event Cleaning	5,250.00	4,726.00	585.00	5,311.00	(61.00)	101.2%
Advertising/Promotion	3,500.00	-	525.00	525.00	2,975.00	15.0%
Maintenance Services	20,000.00	16,752.31	4,722.48	21,474.79	(1,474.79)	107.4%
Maintenance Supplies	750.00	503.33	364.86	868.19	(118.19)	115.8%
Subtotal - Clubhouse	37,480.00	26,636.64	7,458.09	34,094.73	3,385.27	91.0%
Landscaping		-		-		
Maintenance	53,600.00	30,632.00	3,829.00	34,461.00	19,139.00	64.3%
Tree Care (Pruning)	43,000.00	21,360.00	-	21,360.00	21,640.00	49.7%
Tree Removal & Storm Clean	10,500.00	7,956.00	390.00	8,346.00	2,154.00	79.5%
Plantings & Color	10,000.00	3,907.92	610.00	4,517.92	5,482.08	45.2%
Irrigation	3,000.00	814.13	-	814.13	2,185.87	27.1%
Subtotal - Landscaping	120,100.00	64,670.05	4,829.00	69,499.05	50,600.95	57.9%
Professional Services		-		-		
Legal Services	2,850.00	-	-	-	2,850.00	0.0%
Audit (fin review, tax prep)	2,820.00	2,820.00	-	2,820.00	-	100.0%
Accounting Services	7,600.00	4,200.00	600.00	4,800.00	2,800.00	63.2%
Computer Services	2,730.00	900.00	-	900.00	1,830.00	33.0%
Reserve Study	600.00	600.00	-	600.00	-	100.0%
Subtotal - Professional Serv	16,600.00	8,520.00	600.00	9,120.00	7,480.00	54.9%
Debt Service for NRLOC *	57,525.00	35,849.77	5,321.77	41,171.54	16,353.46	71.6%
Office Expenses		-		-		
Office Supplies	800.00	877.41	-	877.41	(77.41)	109.7%
Printing & Copying	1,650.00	233.60	-	233.60	1,416.40	14.2%
Postage & Shipping	1,000.00	579.68	-	579.68	420.32	58.0%
Election Expenses	1,800.00	135.95	-	135.95	1,664.05	7.6%
Permit fees	565.00	-	-	-	565.00	0.0%
Filing fees	115.00	85.00	31.00	116.00	(1.00)	100.9%
Misc Expenses	800.00	106.25	-	106.25	693.75	13.3%
Subtotal - Office Expenses	6,730.00	2,017.89	31.00	2,048.89	4,681.11	30.4%
Community/Communication		-		-		
Community Events	9,500.00	3,808.32	1,497.23	5,305.55	4,194.45	55.8%
Newsletter Printing	3,500.00	2,127.26	759.08	2,886.34	613.66	82.5%
Newsletter Postage	750.00	1,102.54	359.78	1,462.32	(712.32)	195.0%
Computer Services	14,400.00	8,400.00	1,200.00	9,600.00	4,800.00	66.7%
Subtotal - Community/Com	28,150.00	15,438.12	3,816.09	19,254.21	8,895.79	68.4%
Total Expenditures	**337,215.00**	**201,133.20**	**29,212.65**	**230,345.85**	**106,869.15**	**68.3%**
Percentage of FY 2014 elapsed						**66.7%**
Revenue greater than (less than) Expenditures	**37,465.00**	**(117,780.44)**	**(27,793.10)**	**(145,573.54)**		

FOREST HILL ASSOCIATION
REVENUES AND EXPENDITURES
December 2014 Treasurer's Report (for November)

Revenues	**Actuals**		**2014 over/(under) 2013**	
	Nov-14	**Nov-13**	**Amt**	**Percent**
Maintenance Assessments				
Assessments-Members	-	323.09	(323.09)	(100.0)
Assessments-NonMembers	-	-	-	-
Subtotal - Assessments	-	323.09	(323.09)	(100.0)
Clubhouse Rentals				
Members	1,250.00	2,100.00	(850.00)	(40.5)
Others	150.00	500.00	(350.00)	(70.0)
Subtotal - Clubhouse Rentals	1,400.00	2,600.00	(1,200.00)	(46.2)
Interest Income				
Assessments	-	25.85	(25.85)	(100.0)
Administrative fees	-	-	-	-
Financial Institutions	19.55	18.70	0.85	4.5
Subtotal - Interest Income	19.55	44.55	(25.00)	(56.1)
Total Revenues	1,419.55	2,967.64	(1,548.09)	(52.2)

Expenditures	**Actuals**		**2014 over/(under) 2013**	
	Nov-14	**Nov-13**	**Amt**	**Percent**
Personnel Costs				
Salary	4,900.00	6,640.00	(1,740.00)	(26.2)
Witholding & Employee Taxes	374.85	507.96	(133.11)	(26.2)
Subtotal - Personnel Costs	5,274.85	7,147.96	(1,873.11)	(26.2)
Insurance				
Liability Package	1,016.22	666.33	349.89	52.5
Umbrella Coverage	359.92	304.25	55.67	18.3
D&O	-	-	-	-
Other		-	-	-
Workers' Comp	-	-	-	-
Subtotal - Insurance	1,376.14	970.58	405.56	41.8
Property Taxes	-	(150.00)	150.00	(100.0)
Utilities				
Water & Sewer	-	206.23	(206.23)	(100.0)
Gas & Electric	234.26	258.71	(24.45)	(9.5)
Telephone	124.08	72.42	51.66	71.3
Trash Collection	147.37	96.48	50.89	NA
Subtotal - Utilities	505.71	633.84	(128.13)	(20.2)
Debt Service for NRLOC *	5,321.77	2,152.77	3,169.00	147.2
Professional Services				
Legal Services	-	-	-	-
Audit (financial review)	-	-	-	-
Accounting Services	600.00	-	-	NA
Computer Services	-	-	-	-
Architectural Services	-	-	-	-
Reserve Study	-	-	-	-
Subtotal - Professional Serv	600.00	-	600.00	NA

FOREST HILL ASSOCIATION
REVENUES AND EXPENDITURES
December 2014 Treasurer's Report (for November)

Expenditures	**Actuals**		**2014 over/(under) 2013**	
	Nov-14	**Nov-13**	**Amt**	**Percent**
Clubhouse				
Electronic Security	330.75	-	330.75	NA
Event Management	930.00	80.00	850.00	1062.5
Event Cleaning	585.00	545.00	40.00	7.3
Advertising/Promotion	525.00	-	525.00	-
Maintenance Services	4,722.48	4,055.26	667.22	16.5
Maintenance Supplies	364.86	364.97	(0.11)	(0.0)
Subtotal - Clubhouse	7,458.09	5,045.23	2,412.86	47.8
Landscaping				
Maintenance	3,829.00	3,829.00	-	0.0
Tree Care	-	-	-	-
Tree Removal & Storm Clean	390.00	1,200.00	(810.00)	(67.5)
Plantings & Color	610.00	-	610.00	NA
Irrigation	-	-	-	-
Subtotal - Landscaping	4,829.00	5,029.00	(200.00)	(4.0)
Office Expenses				
Office Supplies	-	13.15	(13.15)	(100.0)
Printing & Copying	-	-	-	NA
Postage & Shipping	-	-	-	NA
Election Expenses	-		-	-
Permit fees	-	-	-	-
Filing fees	31.00	-	31.00	-
Misc Expenses	-	-	-	-
Subtotal - Office Expenses	31.00	13.15	17.85	135.7
Community/Communication				
Community Events	1,497.23	79.65	1,417.58	1779.8
Newsletter Printing	759.08	1,026.63	(267.55)	-
Newsletter Postage	359.78	-	359.78	NA
Computer Services	1,200.00	1,200.00	-	0.0
Subtotal - Community/Com	3,816.09	2,306.28	1,509.81	65.5
Total Expenditures	29,212.65	23,148.81	6,063.84	26.2
Revenue - greater than (less than) Expenditures	**(27,793.10)**	**(20,181.17)**	**(7,611.93)**	37.7

FOREST HILL ASSOCIATION
REVENUES and EXPENDITURES
Fiscal YTD 2014 vs. Fiscal YTD 2013

Revenues	**Actuals YTD**		**FY 2014 over(under) FY 2013**	
	FY 2014	**FY 2013**	**Amt**	**Percent**
Maintenance Assessments				
Assessments-Members	17,556.25	15,182.79	2,373.46	15.6%
Assessments-NonMembers	283.31	-	283.31	NA
Subtotal - Assessments	17,839.56	15,182.79	2,656.77	17.5%
Clubhouse Rentals	-			
Members	29,950.00	11,250.00	18,700.00	166.2%
Others	36,200.00	3,100.00	33,100.00	1067.7%
Subtotal - Clubhouse Rentals	66,150.00	14,350.00	51,800.00	361.0%
Interest Income				
Assessments	571.41	136.92	434.49	317.3%
Administrative fees	-	-	-	-
Financial Institutions	211.34	253.69	(42.35)	-16.7%
Subtotal - Interest Income	782.75	390.61	392.14	100.4%
Total Revenues	84,772.31	29,923.40	54,848.91	183.3%

Expenditures	**Actuals YTD**		**FY 2014 over(under) FY 2013**	
	FY 2014	**FY 2013**	**Amt**	**Percent**
Insurance				
Liability Package	8,996.56	5,577.09	3,419.47	61.3%
Umbrella Coverage	3,599.16	4,128.75	(529.59)	-12.8%
D&O	4,670.00	3,898.00	772.00	19.8%
Workers' Comp	215.32	57.81	157.51	272.5%
Subtotal - Insurance	17,481.04	13,661.65	3,819.39	28.0%
Utilities				
Water & Sewer	1,439.07	1,657.83	(218.76)	-13.2%
Gas & Electric	2,139.15	1,288.03	851.12	66.1%
Telephone	689.69	1,006.08	(316.39)	-31.4%
Trash Collection	1,166.00	148.45	1,017.55	685.4%
Subtotal - Utilities	5,433.91	4,100.39	1,333.52	32.5%
Professional Services			-	
Legal Services	-	575.00	(575.00)	-100.0%
Audit (financial review)	2,820.00	-	2,820.00	NA
Accounting Services	4,800.00	1,475.00	3,325.00	225.4%
Reserve Study	600.00	-	600.00	NA
Computer Services	900.00	-	900.00	NA
Subtotal - Professional Serv	9,120.00	2,050.00	7,070.00	344.9%
			-	
Personnel Costs			-	
Salary	28,158.13	22,652.50	5,505.63	24.3%
Witholding & Employee Taxes	2,452.97	2,710.55	(257.58)	-9.5%
Subtotal - Personnel Costs	30,611.10	25,363.05	5,248.05	20.7%

Expenditures	Actuals YTD		FY 2014 over(under) FY 2013	
	FY 2014	FY 2013	Amt	Percent
Debt Service for NRLOC *	41,171.54	6,642.75	34,528.79	519.8%
* Note: Debt Service increased by $5000; Loan Origination fee in 2013 was taken out of Capital Assets and expensed in April 2014				
Property Taxes	1,631.38	3,118.44	(1,487.06)	-47.7%
Clubhouse				
Maintenance Supplies (Incl pian	868.19	633.49	234.70	37.0%
Cleaning	5,311.00	2,500.00	2,811.00	112.4%
Event Management	4,955.00	450.00	4,505.00	1001.1%
Electronic Security	960.75	1,026.69	(65.94)	-6.4%
Advertising/Promotion	525.00	-	525.00	-
Maintenance Services	21,474.79	5,398.54	16,076.25	297.8%
Subtotal - Clubhouse	34,094.73	10,008.72	24,086.01	240.7%
Landscaping				
Maintenance	34,461.00	31,392.00	3,069.00	9.8%
Enhancements	4,517.92	3,742.34	775.58	20.7%
Tree Care	21,360.00	358.00	21,002.00	5866.5%
Tree Removal & Storm Cleanup	8,346.00	6,160.00	2,186.00	35.5%
Irrigation	814.13	125.00	689.13	551.3%
Subtotal - Landscaping	69,499.05	41,777.34	27,721.71	66.4%
Office Expenses				
Office Supplies	877.41	891.83	(14.42)	-1.6%
Printing & Copying	233.60	126.13	107.47	85.2%
Postage & Shipping	579.68	199.03	380.65	191.3%
Election Expenses	135.95	-	135.95	NA
Permit & Filing fees	116.00	85.20	30.80	36.2%
Misc Expenses	106.25	1,133.49	(1,027.24)	-90.6%
Subtotal - Office Expenses	2,048.89	2,435.68	(386.79)	-15.9%
Community/Communication				
Community Events	5,305.55	6,931.39	(1,625.84)	-23.5%
Newsletter Printing	2,886.34	3,097.37	(211.03)	-6.8%
Newsletter Postage	1,462.32	-	1,462.32	NA
Computer Services	9,600.00	9,600.00	-	0.0%
Subtotal - Commun/Comunicati	19,254.21	19,628.76	(374.55)	-1.9%
Total Expenditures	230,345.85	128,786.78	101,559.07	78.9%
Revenue - greater than (less than) Expenditures	**(145,573.54)**	**(98,863.38)**	**(46,710.16)**	47.2%

Accounts Receivable as of 11/30/2014

	A	B	C	D	E
Name	2014 Dues Payable*	2014 Dues Members-Liened	Total Dues Invoiced	Prior Year Liens w/Int	*Total Receivables
MEMBERS	$256,658.43	**$3,818.40**	$260,476.83		$266,623.57
NON-MEMBERS *	$6,146.74		$22,618.57		$6,146.74
	$262,805.17		$283,095.40		$272,770.31
Nine Liened Properties					
420 Castenada Avenue		$378.51		$5,328.31	$5,706.82
426 Castenada Avenue		$359.55		$926.97	$1,286.52
295 Dorantes Avenue		$559.39		$6,085.47	$6,644.86
584 Magellan Avenue		$331.50		$2,446.63	$2,778.13
1 Marcela Avenue		$421.26		$6,397.56	$6,818.82
44 Mendosa Avenue		$423.73		$1,625.43	$2,049.16
125 Montalvo Avenue		$527.77		$1,313.87	$1,841.64
2266 Ninth Avenue		$489.52		$3,565.21	$4,054.73
28 Sotelo Avenue		$327.17		$1,277.81	$1,604.98
Totals		**$3,818.40**		**$28,967.25**	**$32,785.66**

*** Nonmember Assessments are optional**

Best case total receivables - all liens paid ======> $305,555.97

2014 Assessments Invoiced		**Paid in 2014**	
Members	$256,658.43	$259,043.43	
* 17 Non Members - Paid in 2013	$6,146.74	4,938.97	*14 Nonmembers Paid YTD 2014*
2014 Total Assessments Expect'd	$262,805.17	$263,982.40	

Total Paymnts Rec'd Dec 2013	$105,729.45	39.8%		
Total Paymnts Rec'd Jan 2014	$98,000.79	36.9%	76.8%	
Total Paymnts Rec'd Feb 2014	$24,242.93	9.1%		
Total Paymnts Rec'd Mar 2014	$18,169.67	6.8%	16.0%	**92.7%**
Total Paymnts Rec'd Apr 2014	$8,971.64	3.4%		
Total Paymnts Rec'd May 2014	$5,215.22	2.0%		
Total Paymnts Rec'd Jun 2014	$2,842.14	1.1%	6.4%	**99.1%**
Total Paymnts Rec'd July 2014	$379.38	0.1%		
Total Paymnts Rec'd Aug 2014	$50.00	0.0%		
Total Paymnts Rec'd Sep 2014	$381.18	0.1%		
Total Paymnts Rec'd Oct 2014	$0.00	0.0%		
Total Paymnts Rec'd Nov 2014	**$0.00**	**0.0%**		
	$263,982.40	**99.5%**		
Accts Receivable Balance on 11/30/2014 (3 late payers)	**$1,448.75**			

FOREST HILL ASSOCIATION
BALANCE SHEET
November 30, 2014

CASH			
Union Bank Operating Acct	$	8,822.45	
Union Bank Reserve/Surplus Acct	$	240,019.32	
Total Cash	**$**	**248,841.77**	
RECEIVABLES			
Prior Year Assessments receivable - 9 Liens. (includes interest & admin fees)		$28,967.25	
2014 Current Assessments Receivable from 9 Liens		$3,818.40	
2014 Current Assessments Receivable		1,448.75	
Total Receivables per QB		34,234.40	
TOTAL CASH and RECEIVABLES	**$**	**283,076.17**	
FIXED ASSETS			
Property - Pre 2013 Renovation	$	36,571.46	
Property - Post 2013 Renovation and Mar 31 2014 Adjustment	$	646,644.86	Note 1
TOTAL FIXED ASSETS (Pre and Post Renovation)	$	683,216.32	Note 2
TOTAL ASSETS	**$**	**966,292.49**	
LIABILITIES			
Union Bank NRLOC	$	480,637.18	
Damage deposits (27 events)		20,250.00	
Payroll payable		196.00	
Deferred FY 2015 CH Revenue-Member		6,000.00	
Deferred FY 2015 CH Revenue-Nonmember		9,300.00	
Total Liabilities (First Bank NLROC and Other Current Liabilities)	**$**	**516,383.18**	
Net Worth	**$**	**449,909.31**	
Cash Reconciliation		**Cash Basis**	
Cash - Previous month balance sheet		278,984.87	
Current month loss		(24,554.68)	
Net damage deposits paid (3)		(2,250.00)	
Increase in deferred CH revenue-Member		1,050.00	
Increase in deferred CH revenue-NonMember		(1,150.00)	
Decrease in payroll taxes payable		-	
Decrease in NLROC (Principal Payment)		(3,238.42)	
Current month cash - Balance Sheet		248,841.77	

Notes:

1. Fixed asset schedule in QuickBooks will be reconciled to tax return depreciation ($8,354) detail as part of our QuickBooks clean-up project
2. Construction In Progress account reclassified to proper individual fixed asset accounts in April 2014.

Forest Hill Association

12/20/2014 1:44 AM

9

Register: Union Bank:Operating Acct
From 11/01/2014 through 11/30/2014
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2014		Union Bank	-split-		5,321.77	X		-1,428.37
			NRLOC Payment		-2,083.35			
			UB/FB NRLOC		-3,238.42			
11/04/2014	PR	Janette Najar	-split-		2,129.44	X		-3,557.81
			Office MANAGER		-2,800.00			
			Payroll Taxes Payable		670.56			
			Payroll Tax Expense		-214.20			
			Payroll Taxes Payable		214.20			
11/07/2014		Sunset Scavenger/Re...	Utilities:Garbage Colle...		147.37	X		-3,705.18
11/07/2014		PG&E	Utilities:Utilities - Gas ...		234.26	X		-3,939.44
11/07/2014	543	House Pals	Maintenance Expense:...	Inv. #11492	115.00	X		-4,054.44
11/07/2014	544	Papenhausen	Maintenance Expense:...	10/1/14-10/31/14	131.46	X		-4,185.90
11/07/2014	545	Philadelphia Insuran...	-split-	Inv. 040219008...	1,376.14	X		-5,562.04
			Insurance - Liability Pa...	For 11/2014	-1,016.22			
			Insurance - Umbrella C...	For 11/2014	-359.92			
11/07/2014	546	Bachmeier, Yen	-split-	4th quarter 201...	1,118.86	X		-6,680.90
			Newsletter printing	4th quarter 201...	-759.08			
			Newsletter Postage	4th quarter 201...	-359.78			
11/07/2014	547	Insight Consulting C...	-split-		1,725.00	X		-8,405.90
			Computer Services		-1,200.00			
			Advertising/Promotion		-525.00			
11/07/2014	548	Christine & Wesley ...	Community & Commu...	Halloween part...	33.75	X		-8,439.65
11/07/2014	549	Balestreri, John	Maintenance Expense:...		21.19	X		-8,460.84
11/07/2014	550	O'Leary, Tessa M.	Community & Commu...		748.48	X		-9,209.32
11/07/2014	551	Wara, Diane	Maintenance Expense:...	Reimbursement...	99.94	X		-9,309.26
11/07/2014	552	Kathleen Dana Hutch...	Damage Deposit:K Hut...	Damage deposi...	750.00			-10,059.26

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/07/2014	553	Connie Jew	-split-		1,900.00	X		-11,959.26
			Scott Denny/Connie Je...	Scott Denny & ...	-750.00			
			Deferred CH Revenue ...		-1,150.00			
11/07/2014			Union Bank:Reserve A...	Funds Transfer		X	25,091.47	13,132.21
11/12/2014	PR	EDD	Payroll Taxes Payable		176.36	X		12,955.85
11/13/2014	PR	IRS	Payroll Taxes Payable		708.40	X		12,247.45
11/14/2014		Comcast	Utilities:Telephone		124.08	X		12,123.37
11/14/2014	554	Tai Chi Chan	-split-	VOID:		X		12,123.37
			Deferred CH Revenue ...		0.00			
			Tai Chi Chan-5/24/2015		0.00			
11/14/2014	555	Tai Chi Chan	-split-		1,900.00	X		10,223.37
			Deferred CH Revenue ...	Tai Chi Chan	-1,150.00			
			Tai Chi Chan-5/24/2015	Tai Chi Chan	-750.00			
11/14/2014	556	Murphy, Lowell	Clubhouse:Event Mana...	11/7/2014 Event	90.00	X		10,133.37
11/14/2014	557	Fire Pixie Entertainm...	Community & Commu...	Event on 12/13...	319.00	X		9,814.37
11/14/2014	558	Emma R Sullivan	Clubhouse:Event Mana...	11/8/2014	165.00	X		9,649.37
11/14/2014	559	Daniel Humphreys	Damage Deposit:Annie...	Damage deposi...	750.00	X		8,899.37
11/14/2014	560	David W. & Clorinda...	Office Expense:Permit ...		31.00	X		8,868.37
11/14/2014	561	House Pals	-split-		240.00	X		8,628.37
			Clubhouse Cleaning	11/8/2014	-125.00			
			Clubhouse Cleaning	11/5/2014	-115.00			
11/14/2014	562	Jim McHale, CPA	Professional Services:...	Oct. 2014	600.00	X		8,028.37
11/14/2014	563	Janette Najar	Maintenance Expense:...	New Chairs,Ta...	4,569.83	X		3,458.54
11/14/2014	Rental Dep		-split-			X	1,900.00	5,358.54
			Jordan & Kelly Mills 9...	Jordan & Kelly...			750.00	

Register: Union Bank:Operating Acct
From 11/01/2014 through 11/30/2014
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Deferred CH Revenue ...	Jordan & Kelly...			1,150.00	
11/17/2014		Bay Alarm Company	Clubhouse:Electronic S...		141.75	X		5,216.79
11/17/2014		Bay Alarm Company	Clubhouse:Electronic S...		189.00	X		5,027.79
11/20/2014	564	McHugh, Dan	Community & Commu...		250.00			4,777.79
11/20/2014	565	Valley Crest Landsca...	-split-	Inv.#2343771 ...	1,000.00	X		3,777.79
			Tree Removal and Stor...	8/5/2014	-390.00			
			Enhancements	Inv.#2343771 ...	-610.00			
11/20/2014	566	Janette Najar	Maintenance Expense:...	Bathroom tissues	264.92	X		3,512.87
11/20/2014	567	Murphy, Lowell	Clubhouse:Event Mana...	11/16/2014	160.00			3,352.87
11/20/2014	568	Zones, Jane	Damage Deposit:Jane ...	Damage deposi...	750.00			2,602.87
11/20/2014	569	James Henry	Damage Deposit:James...	VOID: Damag...		X		2,602.87
11/20/2014	570	Emma R Sullivan	Clubhouse:Event Mana...	11/15/2014 Ev...	195.00			2,407.87
11/20/2014	Rental Dep		-split-			X	2,000.00	4,407.87
			Clubhouse Rental - Me...	Dena Aslanian-...			700.00	
			Aslanian-Williams	Dena Aslanian-...			750.00	
			Deferred CH Revenue ...	Donat Mechem...			550.00	
11/20/2014	Rental Dep		-split-			X	1,400.00	5,807.87
			Election Stipend	11/4/2014			150.00	
			Deferred CH Revenue ...	Karen Schneid...			500.00	
			Karen Schneider 10/17...	Karen Schneid...			750.00	
11/21/2014	571	Valley Crest Landsca...	Landscaping:Maintena...	#4636594	3,829.00	X		1,978.87
11/21/2014	572	Brad G. & Alea C. A...	Community & Commu...	2014 Hallowee...	146.00			1,832.87
11/21/2014	573	DeSeelhorst, Kelli	Clubhouse:Event Mana...	11/20/2014	160.00			1,672.87
11/21/2014	574	Emma R Sullivan	Clubhouse:Event Mana...	11/23/2014	160.00			1,512.87

Register: Union Bank:Operating Acct
From 11/01/2014 through 11/30/2014
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2014	575	House Pals	-split-	#11545 & #115...	230.00			1,282.87
			Clubhouse Cleaning	11/20/2014	-115.00			
			Clubhouse Cleaning	11/24/2014	-115.00			
11/21/2014	576	Calvin Wong	Damage Deposit:Calvi...	Damage deposi...	750.00			532.87
11/21/2014	577	Rudolph M. Reyes Jr.	Damage Deposit:Rudol...	Damage deposi...	750.00			-217.13
11/24/2014			Union Bank:Reserve A...	Funds Transfer		X	10,000.00	9,782.87
11/25/2014		EDD	Payroll Taxes Payable		99.70	X		9,683.17
11/25/2014	PR	Janette Najar	-split-		1,664.65	X		8,018.52
			Office MANAGER		-2,100.00			
			Payroll Taxes Payable		435.35			
			Payroll Tax Expense		-160.65			
			Payroll Taxes Payable		160.65			
11/25/2014	Rental Dep		-split-			X	1,300.00	9,318.52
			Pier Kuehn 2/7/2015	Pier Kuehn (M...			750.00	
			Clubhouse Rental - Me...	Pier Kuehn (M...			550.00	
11/26/2014	PR	IRS	Payroll Taxes Payable		496.30	X		8,822.22
11/28/2014			Interest Income:Interes...	Deposit		X	0.23	8,822.45