

FOREST HILL ASSOCIATION
REVENUE vs. EXPENDITURES
July 2014 Treasurer's Report (for June)

	FY 2014-15 Budget	Actuals as of 6/1/2014	June Actuals	Actual YTD FY 2014-15	Over/(Under) Collected Revenue	% of Revenue Achieved
Revenues						
<u>Maintenance Assessments</u>						
Assessments-Members	300,015.00	13,903.55	2,842.14	16,745.69	(283,269.31)	5.6%
Assessments-NonMembers	6,265.00	283.31	-	283.31	(5,981.69)	4.5%
<i>Subtotal - Assessments</i>	306,280.00	19,118.77	2,842.14	17,029.00	(289,251.00)	5.6%
 <u>Clubhouse Rentals</u>						
Members	23,500.00	15,150.00	6,050.00	21,200.00	(2,300.00)	90.2%
Others	42,900.00	10,400.00	3,400.00	13,800.00	(29,100.00)	32.2%
<i>Subtotal - Clubhouse Rentals</i>	66,400.00	25,550.00	9,450.00	35,000.00	(31,400.00)	52.7%
 <u>Interest Income</u>						
Assessments	850.00	443.47	96.28	539.75	(310.25)	63.5%
Administrative fees	150.00	-	-	-	(150.00)	0.0%
Financial Institutions	1,000.00	59.99	28.84	88.83	(911.17)	8.9%
<i>Subtotal - Interest Income</i>	2,000.00	503.46	125.12	628.58	1,371.42	31.4%
Total Revenues	374,680.00	45,455.54	12,417.26	52,657.58	(319,279.58)	14.1%
Percentage of FY 2015 elapsed						25.0%

	FY 2014-15 Budget	Actuals as of 6/1/2014	June Actuals	Actual YTD FY 2014-15	Dollar Amt Remaining	% of Budget Spent
Expenditures						
<u>Personnel Costs</u>						
Salary	36,400.00	3,382.50	2,432.50	5,815.00	30,585.00	16.0%
Withholding & Employee Taxes	3,750.00	275.61	239.61	515.22	3,234.78	13.7%
<i>Subtotal - Personnel Costs</i>	40,150.00	3,658.11	2,672.11	6,330.22	33,819.78	15.8%
 <u>Insurance</u>						
Liability Package	9,400.00	3,132.36	783.08	3,915.44	5,484.56	41.7%
Umbrella Coverage	4,320.00	1,439.64	359.92	1,799.56	2,520.44	41.7%
D&O	4,670.00	4,670.00	-	4,670.00	-	100.0%
Workers' Comp	390.00	57.04	-	57.04	332.96	14.6%
<i>Subtotal - Insurance</i>	18,780.00	9,299.04	1,143.00	10,442.04	8,337.96	55.6%
 <u>Property Taxes</u>	3,200.00	-	-	-	3,200.00	0.0%
 <u>Utilities</u>						
Water & Sewer	2,450.00	327.25	248.83	576.08	1,873.92	23.5%
Gas & Electric	3,070.00	564.18	232.33	796.51	2,273.49	25.9%
Telephone	1,240.00	147.01	73.54	220.55	1,019.45	17.8%
Trash Collection	1,740.00	288.26	144.13	432.39	1,307.61	24.9%
<i>Subtotal - Utilities</i>	8,500.00	1,326.70	698.83	2,025.53	6,474.47	23.8%

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	FY 2014-15 Budget	Actuals as of 6/1/2014	June Actuals	Actual YTD FY 2014-15	Dollar Amt Remaining	% of Budget Spent
<u>Clubhouse</u>						
Electronic Security	1,260.00	315.00	-	315.00	945.00	25.0%
Event Management	6,720.00	930.00	869.00	1,799.00	4,921.00	26.8%
Event Cleaning	5,250.00	995.00	950.00	1,945.00	3,305.00	37.0%
Advertising/Promotion	3,500.00	-	-	-	3,500.00	0.0%
Maintenance Services	20,000.00	12,500.00	1,935.29	14,435.29	5,564.71	72.2%
Maintenance Supplies	750.00	6.53	35.91	42.44	707.56	5.7%
<i>Subtotal - Clubhouse</i>	<i>37,480.00</i>	<i>14,746.53</i>	<i>3,790.20</i>	<i>18,536.73</i>	<i>18,943.27</i>	<i>49.5%</i>
<u>Landscaping</u>						
Maintenance	53,600.00	7,658.00	3,829.00	11,487.00	42,113.00	21.4%
Tree Care (Pruning)	43,000.00	-	-	-	43,000.00	0.0%
Tree Removal & Storm Clean	10,500.00	3,565.00	330.00	3,895.00	6,605.00	37.1%
Plantings & Color	10,000.00	2,822.92	-	2,822.92	7,177.08	28.2%
Irrigation	3,000.00	220.00	350.00	570.00	2,430.00	19.0%
<i>Subtotal - Landscaping</i>	<i>120,100.00</i>	<i>14,265.92</i>	<i>4,509.00</i>	<i>18,774.92</i>	<i>101,325.08</i>	<i>15.6%</i>
<u>Professional Services</u>						
Legal Services	2,850.00	-	-	-	2,850.00	0.0%
Audit (financial review)	2,820.00	-	500.00	500.00	2,320.00	
Accounting Services	7,600.00	1,200.00	600.00	1,800.00	5,800.00	23.7%
Computer Services	2,730.00	900.00	-	900.00	1,830.00	33.0%
Reserve Study	600.00	-	600.00	600.00	-	100.0%
<i>Subtotal - Professional Serv</i>	<i>16,600.00</i>	<i>2,100.00</i>	<i>1,700.00</i>	<i>3,800.00</i>	<i>12,800.00</i>	<i>22.9%</i>
<u>Debt Service for NRLOC *</u>	57,525.00	9,236.11	4,166.67	13,402.78	44,122.22	23.3%
<u>Office Expenses</u>						
Office Supplies	800.00	73.14	243.43	316.57	483.43	39.6%
Printing & Copying	1,650.00	-	-	-	1,650.00	0.0%
Postage & Shipping	1,000.00	15.40	-	15.40	984.60	1.5%
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	-	-	-	115.00	0.0%
Misc Expenses	800.00	-	106.25	106.25	693.75	13.3%
<i>Subtotal - Office Expenses</i>	<i>6,730.00</i>	<i>224.49</i>	<i>349.68</i>	<i>574.17</i>	<i>6,155.83</i>	<i>8.5%</i>
<u>Community/Communication</u>						
Community Events	9,500.00	177.22	113.22	290.44	9,209.56	3.1%
Newsletter Printing	3,500.00	1,437.86	-	1,437.86	2,062.14	41.1%
Newsletter Postage	750.00	494.20	-	494.20	255.80	65.9%
Computer Services	14,400.00	2,400.00	1,200.00	3,600.00	10,800.00	25.0%
<i>Subtotal - Community/Com</i>	<i>28,150.00</i>	<i>4,509.28</i>	<i>1,313.22</i>	<i>5,822.50</i>	<i>22,327.50</i>	<i>20.7%</i>
Total Expenditures	337,215.00	59,384.18	20,342.71	79,708.89	257,506.11	23.6%
Percentage of FY 2015 elapsed						25.0%
Revenue greater than (less than) Expenditures	37,465.00	(19,131.86)	(7,925.45)	(27,051.31)		

**FOREST HILL ASSOCIATION
REVENUES AND EXPENDITURES
July 2014 Treasurer's Report (for June)**

Revenues	Actuals		2014 over/(under) 2013	
	Jun-14	Jun-13	Amt	Percent
<u>Maintenance Assessments</u>				
Assessments-Members	2,842.14	1,663.99	1,178.15	70.8%
Assessments-NonMembers	-	-	-	0.0%
<u>Subtotal - Assessments</u>	2,842.14	1,663.99	1,178.15	70.8%
<u>Clubhouse Rentals</u>				
Members	6,050.00	-	6,050.00	NA
Others	3,400.00	-	3,400.00	NA
<u>Subtotal - Clubhouse Rentals</u>	9,450.00	-	9,450.00	NA
<u>Interest Income</u>				
Assessments	96.28	29.01	67.27	0.0%
Administrative fees	-	-	-	0.0%
Financial Institutions	28.84	31.95	(3.11)	-9.7%
<u>Subtotal - Interest Income</u>	125.12	60.96	64.16	105.2%
Total Revenues	12,417.26	1,724.95	10,692.31	619.9%
Expenditures	Actuals		2014 over/(under) 2013	
	Jun-14	Jun-13	Amt	Percent
<u>Personnel Costs</u>				
Salary	2,432.50	1,890.00	542.50	28.7%
Withholding & Employee Taxes	239.61	640.15	(400.54)	-62.6%
<u>Subtotal - Personnel Costs</u>	2,672.11	2,530.15	141.96	5.6%
<u>Insurance</u>				
Liability Package	783.08	666.33	116.75	0.0%
Umbrella Coverage	359.92	304.25	55.67	0.0%
D&O	-	-	-	0.0%
Other	-	-	-	NA
<u>Workers' Comp</u>	-	(183.16)	183.16	0.0%
<u>Subtotal - Insurance</u>	1,143.00	787.42	355.58	0.0%
<u>Property Taxes</u>	-	-	-	0.0%
<u>Utilities</u>				
Water & Sewer	248.83	-	248.83	100.0%
Gas & Electric	232.33	74.04	158.29	213.8%
Telephone	73.54	40.00	33.54	83.9%
Trash Collection	144.13	-	144.13	#DIV/0!
<u>Subtotal - Utilities</u>	698.83	114.04	584.79	512.8%
<u>Property Taxes</u>	-	-	-	0.0%
<u>Debt Service for NRLOC *</u>	4,166.67	-	4,166.67	NA
<u>Professional Services</u>				
Legal Services	-	-	-	NA
Audit (financial review)	500.00	-	500.00	NA
Accounting Services	600.00	495.00	(495.00)	NA
Computer Services	-	-	-	NA
Architectural Services	-	-	-	NA
Reserve Study	600.00	-	600.00	0.0%
<u>Subtotal - Professional Serv</u>	1,700.00	495.00	1,205.00	243.4%

**FOREST HILL ASSOCIATION
REVENUES AND EXPENDITURES
July 2014 Treasurer's Report (for June)**

Expenditures	Actuals		2014 over/(under) 2013	
	Jun-14	Jun-13	Amt	Percent
<u>Clubhouse</u>				
Electronic Security	-	-	-	0.0%
Event Management	869.00	-	869.00	NA
Event Cleaning	950.00	-	950.00	NA
Advertising/Promotion	-	-	-	0.0%
Maintenance Services	1,935.29	-	1,935.29	0.0%
Maintenance Supplies	35.91	-	35.91	0.0%
<i>Subtotal - Clubhouse</i>	<i>3,790.20</i>	<i>-</i>	<i>3,790.20</i>	<i>100.0%</i>
<u>Landscaping</u>				
Maintenance	3,829.00	3,829.00	-	0.0%
Tree Care	-	-	-	NA
Tree Removal & Storm Clean	330.00	1,740.00	(1,410.00)	NA
Plantings & Color	-	-	-	0.0%
Irrigation	350.00	-	350.00	0.0%
<i>Subtotal - Landscaping</i>	<i>4,509.00</i>	<i>5,569.00</i>	<i>(1,060.00)</i>	<i>-19.0%</i>
<u>Office Expenses</u>				
Office Supplies	243.43	-	243.43	0.0%
Printing & Copying	-	13.50	(13.50)	0.0%
Postage & Shipping	-	76.28	(76.28)	0.0%
Election Expenses	-	-	-	0.0%
Permit fees	-	-	-	0.0%
Filing fees	-	-	-	0.0%
Misc Expenses	106.25	94.59	11.66	0.0%
<i>Subtotal - Office Expenses</i>	<i>349.68</i>	<i>184.37</i>	<i>165.31</i>	<i>89.7%</i>
<u>Community/Communication</u>				
Community Events	113.22	-	113.22	0.0%
Newsletter Printing	-	-	-	0.0%
Newsletter Postage	-	-	-	0.0%
Computer Services	1,200.00	1,200.00	-	0.0%
<i>Subtotal - Community/Com</i>	<i>1,313.22</i>	<i>1,200.00</i>	<i>113.22</i>	<i>9.4%</i>
Total Expenditures	20,342.71	10,879.98	9,462.73	87.0%
Revenue - greater than (less than) Expenditures	(7,925.45)	(9,155.03)	1,229.58	

FOREST HILL ASSOCIATION
REVENUES and EXPENDITURES
April-June '14 vs. April-June '13

Revenues	Actuals YTD		2014-15 over/(under) 2013-14	
	2014-15	2013-14	Amt	Percent
<u>Maintenance Assessments</u>				
Assessments-Members	16,745.69	12,987.19	3,758.50	28.94%
Assessments-NonMembers	283.31	-	283.31	NA
<u>Subtotal - Assessments</u>	<u>17,029.00</u>	<u>12,987.19</u>	<u>4,041.81</u>	<u>31.12%</u>
<u>Clubhouse Rentals</u>	-			
Members	21,200.00	-	21,200.00	NA
Others	13,800.00	-	13,800.00	NA
<u>Subtotal - Clubhouse Rentals</u>	<u>35,000.00</u>	<u>-</u>	<u>35,000.00</u>	<u>NA</u>
<u>Interest Income</u>				
Assessments	539.75	62.95	476.80	757.43%
Administrative fees	-	0.00	-	0.00%
Financial Institutions	88.83	117.89	(29.06)	-16.07%
<u>Subtotal - Interest Income</u>	<u>628.58</u>	<u>180.84</u>	<u>447.74</u>	<u>247.59%</u>
Total Revenues	52,657.58	13,168.03	39,489.55	74.99%
Expenditures	Actuals YTD		2014-15 over/(under) 2013-14	
	2014-15	2013-14	Amt	Percent
<u>Insurance</u>				
Liability Package	3,915.44	2,245.44	1,670.00	74.37%
Umbrella Coverage	1,799.56	2,607.50	(807.94)	-30.99%
D&O	4,670.00	3,898.00	772.00	19.81%
Workers' Comp	57.04	(98.79)	155.83	-157.74%
<u>Subtotal - Insurance</u>	<u>10,442.04</u>	<u>8,652.15</u>	<u>1,789.89</u>	<u>20.69%</u>
<u>Utilities</u>				
Water & Sewer	576.08	582.44	(6.36)	-1.09%
Gas & Electric	796.51	492.08	304.43	61.87%
Telephone	220.55	181.20	39.35	21.72%
Trash Collection	432.39	51.97	380.42	732.00%
<u>Subtotal - Utilities</u>	<u>2,025.53</u>	<u>1,307.69</u>	<u>717.84</u>	<u>54.89%</u>
<u>Professional Services</u>				
Legal Services	-	-	-	NA
Audit (financial review)	500.00	-	500.00	NA
Accounting Services	1,800.00	495.00	1,305.00	NA
Reserve Study	600.00	-	600.00	
Computer Services	900.00	-	900.00	NA
<u>Subtotal - Professional Serv</u>	<u>3,800.00</u>	<u>495.00</u>	<u>3,305.00</u>	<u>NA</u>
<u>Personnel Costs</u>				
Salary	5,815.00	6,982.50	(1,167.50)	-16.72%
Withholding & Employee Taxes	515.22	1,014.94	(499.72)	-49.24%
<u>Subtotal - Personnel Costs</u>	<u>6,330.22</u>	<u>7,997.44</u>	<u>(1,667.22)</u>	<u>-20.85%</u>

Expenditures	Actuals YTD		2014-15 over/(under) 2013-14	
	2014-15	2013-14	Amt	Percent
<u>Debt Service for NRLOC *</u>	13,402.78	-	13,402.78	1000.00%
* Note: Debt Service increased by \$5000; Loan Origination fee in 2013 was taken out of Capital Assets and expensed in April 2014				
<u>Property Taxes</u>	-	-	-	0.00%
<u>Clubhouse</u>				
Maintenance (Include piano)	42.44	-	42.44	NA
Cleaning	1,945.00	220.00	1,725.00	784.09%
Event Management	1,799.00	-	1,799.00	NA
Electronic Security	315.00	-	315.00	NA
Advertising/Promotion	-	-	-	100.00%
Maintenance Supplies	14,435.29	-	14,435.29	NA
Subtotal - Clubhouse	18,536.73	220.00	18,316.73	8325.79%
<u>Landscaping</u>				
Maintenance	11,487.00	11,487.00	-	0.00%
Enhancements	2,822.92	-	2,822.92	NA
Tree Care	-	358.00	(358.00)	-100.00%
Tree Removal & Storm Cleanup	3,895.00	3,143.00	752.00	23.93%
Irrigation	570.00	-	570.00	NA
Subtotal - Landscaping	18,774.92	14,988.00	3,786.92	25.27%
<u>Office Expenses</u>				
Office Supplies	316.57	437.86	(121.29)	-27.70%
Printing & Copying	-	112.70	(112.70)	-100.00%
Postage & Shipping	15.40	99.61	(84.21)	-84.54%
Election Expenses	135.95	-	135.95	
Permit fees	-	-	-	NA
Misc Expenses	106.25	276.45	(170.20)	-61.57%
Subtotal - Office Expenses	574.17	926.62	(352.45)	-38.04%
<u>Community/Communication</u>				
Community Events	290.44	91.11	199.33	218.78%
Newsletter Printing	1,437.86	1,035.37	402.49	38.87%
Newsletter Postage	494.20	-	494.20	NA
Computer Services	3,600.00	3,600.00	-	0.00%
Subtotal - Commun/Communication	5,822.50	4,726.48	1,096.02	23.19%
Total Expenditures	79,708.89	39,313.38	40,395.51	50.68%
Revenue - greater than (less than) Expenditures	(27,051.31)	(26,145.35)	(905.96)	-3.47%

FOREST HILL ASSOCIATION
BALANCE SHEET
June 30, 2014

CASH		
Union Bank Operating Acct	\$	18,732.00
Union Bank Reserve/Surplus Acct	\$	330,489.52
Total Cash	\$	349,221.52
 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		2,259.31
Total Receivables per QB		35,044.96
TOTAL CASH and RECEIVABLES	\$	384,266.48
 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	\$	1,067,482.80
 LIABILITIES		
Union Bank NRLOC	\$	497,986.11
Damage deposits (19 events)		14,250.00
Payroll payable		-
Deferred FY 2015 CH Revenue-Member (KehillahSF)		3,300.00
Deferred FY 2015 CH Revenue-Nonmember		-
Total Liabilities (First Bank NLROC and Other Current Liabilities)	\$	515,536.11
 Net Worth	\$	551,946.69

Cash Reconciliation	Cash Basis
Cash - Previous month balance sheet	355,293.45
Current month loss	(5,911.56)
Net damage deposits received (2)	(1,500.00)
Increase in deferred CH revenue-member (KehillahSF FY2015)	3,300.00
Increase in payroll taxes payable	53.52
Decrease in NLROC	(2,013.89)
Current month cash - Balance Sheet	349,221.52

- 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.

Accounts Receivable as of 6/30/2014

	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	\$258,232.87	
* 17 Non Members - Paid in 2013	\$6,146.74	4,938.97	14 NM Paid 2014
2014 Total Assessments Expect'd	\$262,805.17	\$263,171.84	

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%		
	\$263,171.84	99.1%		
Accts Receivable Balance on 6/30/2014	\$2,259.31			7.3%

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Cash Basis

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Forest Hill Association

Profit & Loss Prev Year Comparison

June 2014

	Jun 14	Jun 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
Maintenance Assessments-Annual	2,842.14	1,663.99	1,178.15	70.8%
Clubhouse Rental				
Clubhouse Rental - Members	6,050.00	0.00	6,050.00	100.0%
Clubhouse Rental - Others	3,400.00	0.00	3,400.00	100.0%
Total Clubhouse Rental	9,450.00	0.00	9,450.00	100.0%
Interest Income				
Interest - Fin. Institutions	28.84	31.95	-3.11	-9.7%
Interest - Assessments	96.28	29.01	67.27	231.9%
Total Interest Income	125.12	60.96	64.16	105.3%
Total Income	12,417.26	1,724.95	10,692.31	619.9%
Gross Profit	12,417.26	1,724.95	10,692.31	619.9%
Expense				
NRLOC Payment	2,152.78	0.00	2,152.78	100.0%
Community & Communication				
Computer Services	1,200.00	1,200.00	0.00	0.0%
Community Events	113.22	0.00	113.22	100.0%
Total Community & Communication	1,313.22	1,200.00	113.22	9.4%
Landscaping				
Irrigation Rennovation	350.00	0.00	350.00	100.0%
Tree Removal and Storm Cleanup	330.00	1,740.00	-1,410.00	-81.0%
Maintenance	3,829.00	3,829.00	0.00	0.0%
Total Landscaping	4,509.00	5,569.00	-1,060.00	-19.0%
Personnel Costs				
Office MANAGER	2,432.50	1,890.00	542.50	28.7%
Payroll Tax Expense	239.61	640.15	-400.54	-62.6%
Total Personnel Costs	2,672.11	2,530.15	141.96	5.6%
Insurance				
Insurance - Liability Package	783.08	666.33	116.75	17.5%
Insurance - Umbrella Coverage	359.92	304.25	55.67	18.3%
Insurance - Workers Comp.	0.00	-183.16	183.16	100.0%
Total Insurance	1,143.00	787.42	355.58	45.2%
Utilities				
Telephone	73.54	40.00	33.54	83.9%
Utilities - Gas and Electric	232.33	74.04	158.29	213.8%
Utilities - Water & sewer	248.83	0.00	248.83	100.0%
Garbage Collection	144.13	0.00	144.13	100.0%
Total Utilities	698.83	114.04	584.79	512.8%
Clubhouse				
Event Management	869.00	0.00	869.00	100.0%
Total Clubhouse	869.00	0.00	869.00	100.0%
Maintenance Expense				
Club House Supplies	35.91	0.00	35.91	100.0%
Clubhouse Maintenance	1,935.29	0.00	1,935.29	100.0%
Clubhouse Cleaning	950.00	0.00	950.00	100.0%
Total Maintenance Expense	2,921.20	0.00	2,921.20	100.0%
Professional Services				
Audit	500.00	0.00	500.00	100.0%
Maintenance Review	600.00	0.00	600.00	100.0%
Accounting Services	600.00	495.00	105.00	21.2%
Total Professional Services	1,700.00	495.00	1,205.00	243.4%

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Cash Basis

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Forest Hill Association
Profit & Loss Prev Year Comparison
June 2014

	Jun 14	Jun 13	\$ Change	% Change
Office Expense				
Office Supplies	243.43	0.00	243.43	100.0%
Printing & Copying	0.00	13.50	-13.50	-100.0%
Misc Office exp	106.25	94.59	11.66	12.3%
Postage & Shipping	0.00	76.28	-76.28	-100.0%
Total Office Expense	349.68	184.37	165.31	89.7%
Total Expense	18,328.82	10,879.98	7,448.84	68.5%
Net Ordinary Income	-5,911.56	-9,155.03	3,243.47	35.4%
Net Income	-5,911.56	-9,155.03	3,243.47	35.4%

Forest Hill Association

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Register: Union Bank:Operating Acct

From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2014		Union Bank	UB/FB NRLOC		2,013.89	X		2,818.59
06/02/2014		Union Bank	NRLOC Payment		2,152.78	X		665.81
06/02/2014	388	Applied Reserve Ana...	Professional Services:...		600.00	X		65.81
06/02/2014	389	Valley Crest Landsc...	Landscaping:Irrigation ...	Inv#2343771	350.00	X		-284.19
06/02/2014	390	Janette Najar	Office Expense:Office ...		60.68	X		-344.87
06/02/2014	391	June Y Chang	Damage Deposit:June ...		750.00	X		-1,094.87
06/02/2014	392	Murphy, Lowell	Clubhouse:Event Mana...	5/31/2014 Event	170.00	X		-1,264.87
06/04/2014		Sunset Scavenger	Utilities:Garbage Colle...		144.13	X		-1,409.00
06/04/2014	PR	Janette Najar	-split-		735.89	X		-2,144.89
06/05/2014			-split-	Deposit		X	810.01	-1,334.88
06/05/2014		150 Alton Avenue	Interest Income:Interes...	Deposit		X	19.26	-1,315.62
06/05/2014		2095 Ninth Avenue	Interest Income:Interes...	Deposit		X	15.24	-1,300.38
06/06/2014	393	Cabezas, R	Maintenance Expense:...	Flax reimburse...	17.29	X		-1,317.67
06/06/2014	394	Insight Consulting C...	Community & Commu...	14-0603-FHA	1,200.00	X		-2,517.67
06/06/2014	395	Bachmeier, Yen	Community & Commu...	5/29/2014 Event	113.22	X		-2,630.89
06/06/2014	396	House Pals	-split-		355.00	X		-2,985.89
06/06/2014	397	Janette Najar	Office Expense:Misc O...	Castro Locksmi...	106.25	X		-3,092.14
06/06/2014	398	Levy, Erlanger & Co.	Professional Services:...	#42063	500.00	X		-3,592.14
06/06/2014	399	Philadelphia Insuran...	-split-		1,143.00	X		-4,735.14
06/06/2014	400	CCSF-DPW-BUF	Landscaping:Tree Rem...	500 Dewey tree...	330.00	X		-5,065.14
06/09/2014		PG&E	Utilities:Utilities - Gas ...	0546010000	232.33	X		-5,297.47
06/09/2014			Union Bank:Reserve A...	Funds Transfer		X	20,000.00	14,702.53
06/10/2014			Undeposited Funds	Deposit		X	394.57	15,097.10
06/10/2014		EDD	Payroll Taxes Payable		9.55	X		15,087.55
06/10/2014	Ren Dep...		Clubhouse Rental:Club...			X	1,000.00	16,087.55
06/11/2014		280 San Marcos Ave...	Interest Income:Interes...	Deposit		X	23.95	16,111.50
06/11/2014			Undeposited Funds	Deposit		X	478.98	16,590.48
06/11/2014		IRS	Payroll Taxes Payable		139.99	X		16,450.49
06/11/2014	Ren Dep...		-split-			X	1,900.00	18,350.49
06/12/2014	401	Murphy, Lowell	-split-	6/6/14 & 6/7/14	330.00	X		18,020.49
06/12/2014	402	The San Francisco W...	Damage Deposit:SF W...	6/6/2014 Event	750.00	X		17,270.49
06/12/2014	403	House Pals	-split-	Inv.#10863	240.00	X		17,030.49
06/12/2014	404	85 Linares Avenue	-split-	Damage deposi...	550.00	X		16,480.49
06/12/2014	405	49 Marcela Avenue	Damage Deposit	Damage deposi...	750.00	X		15,730.49
06/12/2014	406	DeSeelhorst, Kelli	Clubhouse:Event Mana...	6/8/2014 Event	135.00	X		15,595.49
06/12/2014	407	House Pals	Maintenance Expense:...	VOID: 2nd pay...		X		15,595.49
06/12/2014	408	House Pals	Maintenance Expense:...	2nd check for I...	125.00	X		15,470.49
06/12/2014	Ren Dep...		-split-			X	1,300.00	16,770.49
06/13/2014			Undeposited Funds	Deposit		X	50.00	16,820.49
06/13/2014	Ren Deposi		Clubhouse Rental:Club...			X	7,900.00	24,720.49

Forest Hill Association

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Register: Union Bank:Operating Acct

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From 06/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2014		Comcast	Utilities:Telephone		73.54	X		24,646.95
06/19/2014		1990 Eighth Avenue	Interest Income:Interes...	Deposit		X	18.12	24,665.07
06/19/2014			Undeposited Funds	Deposit		X	362.36	25,027.43
06/19/2014	Ren Deposi		-split-			X	1,450.00	26,477.43
06/20/2014	PR	Janette Najar	-split-		1,329.40	X		25,148.03
06/20/2014	409	House Pals	Maintenance Expense:...	Inv. 10902	115.00	X		25,033.03
06/20/2014	410	Contemporary Electric	Maintenance Expense:...	Prop # 14-054	1,741.00			23,292.03
06/20/2014	411	Valley Crest Landscap...	Landscaping:Maintena...	#4519829	3,829.00	X		19,463.03
06/20/2014	412	Murphy, Lowell	Clubhouse:Event Mana...	6/14/2014	80.00	X		19,383.03
06/20/2014	413	Kostick, Randall N.	Damage Deposit:Zephy...	Refund damage...	750.00	X		18,633.03
06/20/2014	414	Cabezas, Rigo	Maintenance Expense:...		100.00	X		18,533.03
06/20/2014	415	Janette Najar	Maintenance Expense:...	Target reimbur...	18.62			18,514.41
06/20/2014	416	Jim McHale, CPA	Professional Services:...	May 2014 servi...	600.00	X		17,914.41
06/23/2014		city and County of S...	Clubhouse Rental:Club...	Stipend for poll...		X	150.00	18,064.41
06/23/2014		10 Mendosa Avenue	Interest Income:Interes...	Deposit		X	19.71	18,084.12
06/23/2014			Undeposited Funds	Deposit		X	394.15	18,478.27
06/23/2014	Ren Deposi		-split-			X	1,850.00	20,328.27
06/24/2014			Undeposited Funds	Deposit		X	352.07	20,680.34
06/24/2014		EDD	Payroll Taxes Payable		55.94	X		20,624.40
06/25/2014		SFPUC - Water	Utilities:Utilities - Wat...	0546010000	248.83	X		20,375.57
06/25/2014		IRS	Payroll Taxes Payable		347.82	X		20,027.75
06/26/2014	417	415 Castenada Avenue	Damage Deposit:Dan ...	Damage deposi...	750.00			19,277.75
06/26/2014	418	House Pals	Maintenance Expense:...	Inv.# 10914	115.00			19,162.75
06/26/2014	419	Murphy, Lowell	Clubhouse:Event Mana...	6/21/2014	154.00	X		19,008.75
06/26/2014	420	Cabezas, Rigo	Maintenance Expense:...		94.29	X		18,914.46
06/26/2014	421	Eric Buonassisi	Office Expense:Office ...		182.75	X		18,731.71
06/30/2014		Union Bank	Interest Income:Interes...	Deposit		X	0.29	18,732.00

Forest Hill Association

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Register: Union Bank:Reserve Acct

From 04/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2014			Interest Income:Interes...	Deposit			30.42	370,431.79
05/08/2014	100	Forest Hill Association	Union Bank:Operating ...	Deposit to FH...	20,000.00			350,431.79
05/30/2014			Interest Income:Interes...	Deposit			29.18	350,460.97
06/09/2014			Union Bank:Operating ...	Funds Transfer	20,000.00			330,460.97
06/30/2014		Union Bank	Interest Income:Interes...	Deposit			28.55	330,489.52