

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

	FY 2014-15 Budget	Actuals as of 5/1/2014	May Actuals	Actual YTD FY 2014-15	Over/(Under) Collected Revenue	% of Revenue Achieved
Revenues						
<u>Maintenance Assessments</u>						
Assessments-Members	300,015.00	8,971.64	4,931.91	13,903.55	(286,111.45)	4.6%
Assessments-NonMembers	6,265.00	-	283.31	283.31	(5,981.69)	4.5%
<i>Subtotal - Assessments</i>	306,280.00	8,971.64	5,215.22	14,186.86	(292,093.14)	4.6%
<u>Clubhouse Rentals</u>						
Members	23,500.00	10,300.00	4,850.00	15,150.00	(8,350.00)	64.5%
Others	42,900.00	9,550.00	850.00	10,400.00	(32,500.00)	24.2%
<i>Subtotal - Clubhouse Rentals</i>	66,400.00	19,850.00	5,700.00	25,550.00	(40,850.00)	38.5%
<u>Interest Income</u>						
Assessments	850.00	166.80	276.67	443.47	(406.53)	52.2%
Administrative fees	150.00	-	-	-	(150.00)	0.0%
Financial Institutions	1,000.00	30.62	29.37	59.99	(940.01)	6.0%
<i>Subtotal - Interest Income</i>	2,000.00	197.42	306.04	503.46	1,496.54	25.2%
Total Revenues	374,680.00	29,019.06	11,221.26	40,240.32	(331,446.60)	10.7%
Percentage of FY 2015 elapsed						16.7%

	FY 2014-15 Budget	Actuals as of 5/1/2014	May Actuals	Actual YTD FY 2014-15	Dollar Amt Remaining	% of Budget Spent
Expenditures						
<u>Personnel Costs</u>						
Salary	36,400.00	2,257.50	1,125.00	3,382.50	33,017.50	9.3%
Withholding & Employee Taxes	3,750.00	299.42	(23.81)	275.61	3,474.39	7.3%
<i>Subtotal - Personnel Costs</i>	40,150.00	2,556.92	1,101.19	3,658.11	36,491.89	9.1%
<u>Insurance</u>						
Liability Package	9,400.00	2,349.25	783.11	3,132.36	6,267.64	33.3%
Umbrella Coverage	4,320.00	1,079.75	359.89	1,439.64	2,880.36	33.3%
D&O	4,670.00	4,670.00	-	4,670.00	-	100.0%
Workers' Comp	390.00	103.98	(46.94)	57.04	332.96	14.6%
<i>Subtotal - Insurance</i>	18,780.00	8,202.98	1,096.06	9,299.04	9,480.96	49.5%
<u>Property Taxes</u>	3,200.00	-		-	3,200.00	0.0%
<u>Utilities</u>						
Water & Sewer	2,450.00	121.02	206.23	327.25	2,122.75	13.4%
Gas & Electric	3,070.00	329.85	234.33	564.18	2,505.82	18.4%
Telephone	1,240.00	73.47	73.54	147.01	1,092.99	11.9%
Trash Collection	1,740.00	144.13	144.13	288.26	1,451.74	16.6%
<i>Subtotal - Utilities</i>	8,500.00	668.47	658.23	1,326.70	7,173.30	15.6%

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	FY 2014-15 Budget	Actuals as of 5/1/2014	May 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	395.00	535.00	930.00	5,790.00	13.8%
Event Cleaning	5,250.00	515.00	480.00	995.00	4,255.00	19.0%
Advertising/Promotion	3,500.00	-	-	-	3,500.00	0.0%
Maintenance Services	20,000.00		12,500.00	12,500.00	7,500.00	62.5%
Maintenance Supplies	750.00	6.53	-	6.53	743.47	0.9%
<i>Subtotal - Clubhouse</i>	37,480.00	916.53	13,830.00	14,746.53	22,733.47	39.3%
<u>Landscaping</u>						
Maintenance	53,600.00	-	7,658.00	7,658.00	45,942.00	14.3%
Tree Care (Pruning)	43,000.00	-	-	-	43,000.00	0.0%
Tree Removal & Storm Clean	10,500.00	2,975.00	590.00	3,565.00	6,935.00	34.0%
Plantings & Color	10,000.00	2,647.92	175.00	2,822.92	7,177.08	28.2%
Irrigation	3,000.00	220.00		220.00	2,780.00	7.3%
<i>Subtotal - Landscaping</i>	120,100.00	5,842.92	8,423.00	14,265.92	105,834.08	11.9%
<u>Professional Services</u>						
Legal Services	2,850.00	-	-	-	2,850.00	0.0%
Audit (financial review)	2,820.00	-	-	-	2,820.00	
Accounting Services	7,600.00	600.00	600.00	1,200.00	6,400.00	15.8%
Computer Services	2,730.00		900.00	900.00	1,830.00	33.0%
Reserve Study	600.00	-	-	-	600.00	0.0%
<i>Subtotal - Professional Serv</i>	16,600.00	600.00	1,500.00	2,100.00	14,500.00	12.7%
<u>Debt Service for NRLOC *</u>	57,525.00	7,152.78	2,083.33	9,236.11	48,288.89	16.1%
<u>Office Expenses</u>						
Office Supplies	800.00	-	73.14	73.14	726.86	9.1%
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	-	-	-	800.00	0.0%
<i>Subtotal - Office Expenses</i>	6,730.00	135.95	88.54	224.49	6,505.51	3.3%
<u>Community/Communication</u>						
Community Events	9,500.00	177.22	-	177.22	9,322.78	1.9%
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	1,200.00	1,200.00	2,400.00	12,000.00	16.7%
<i>Subtotal - Community/Com</i>	28,150.00	1,377.22	3,132.06	4,509.28	23,640.72	16.0%
Total Expenditures	337,215.00	27,453.77	31,912.41	59,366.18	277,848.82	17.6%
Percentage of FY 2015 elapsed						16.7%
Revenue greater than (less than) Expenditures	37,465.00	1,565.29	(20,691.15)	(19,125.86)		

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

Revenues	Actuals		2014 over/(under) 2013	
	May-14	May-13	Amt	Percent
<u>Maintenance Assessments</u>				
Assessments-Members	4,931.91	3,326.37	1,605.54	48.3%
Assessments-NonMembers	283.31	-	283.31	0.0%
<u>Subtotal - Assessments</u>	5,215.22	3,326.37	1,888.85	56.8%
<u>Clubhouse Rentals</u>				
Members	4,850.00	-	4,850.00	NA
Others	850.00	-	850.00	NA
<u>Subtotal - Clubhouse Rentals</u>	5,700.00	-	5,700.00	NA
<u>Interest Income</u>				
Assessments	276.67	16.79	259.88	0.0%
Administrative fees	-	-	-	0.0%
Financial Institutions	29.37	42.51	(13.14)	-30.9%
<u>Subtotal - Interest Income</u>	306.04	59.30	246.74	416.1%
Total Revenues	11,221.26	3,385.67	7,835.59	231.4%
Expenditures	Actuals		2014 over/(under) 2013	
	May-14	May-13	Amt	Percent
<u>Personnel Costs</u>				
Salary	1,125.00	2,485.00	(1,360.00)	-54.7%
Withholding & Employee Taxes	(23.81)	271.36	(295.17)	-108.8%
<u>Subtotal - Personnel Costs</u>	1,101.19	2,756.36	(1,655.17)	-60.0%
<u>Insurance</u>				
Liability Package	783.11	666.36	116.75	0.0%
Umbrella Coverage	359.89	304.25	55.64	0.0%
D&O	-	-	-	0.0%
Other	-	(1,025.60)	1,025.60	NA
<u>Workers' Comp</u>	(46.94)	-	(46.94)	0.0%
<u>Subtotal - Insurance</u>	1,096.06	(54.99)	1,151.05	0.0%
<u>Property Taxes</u>	-	-	-	0.0%
<u>Utilities</u>				
Water & Sewer	206.23	582.44	(376.21)	100.0%
Gas & Electric	234.33	114.75	119.58	104.2%
Telephone	73.54	141.20	(67.66)	-47.9%
Trash Collection	144.13	(523.03)	667.16	-127.6%
<u>Subtotal - Utilities</u>	658.23	315.36	342.87	108.7%
<u>Property Taxes</u>	-	-	-	0.0%
<u>Debt Service for NRLOC *</u>	2,083.33	-	2,083.33	NA
<u>Professional Services</u>				
Legal Services	-	-	-	NA
Audit (financial review)	-	-	-	NA
Accounting Services	600.00	-	900.00	NA
Computer Services	900.00	-	-	NA
Architectural Services	-	(12,212.82)	12,212.82	-100.0%
Reserve Study	-	-	-	0.0%
<u>Subtotal - Professional Serv</u>	1,500.00	(12,212.82)	13,712.82	-112.3%

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

Expenditures	Actuals		2014 over/(under) 2013	
	May-14	May-13	Amt	Percent
<u>Clubhouse</u>				
Electronic Security	315.00	-	315.00	0.0%
Event Management	535.00	-	535.00	NA
Event Cleaning	480.00	220.00	260.00	118.2%
Advertising/Promotion	-	-	-	0.0%
Maintenance Services	12,500.00	-	12,500.00	0.0%
Maintenance Supplies	-	-	-	0.0%
<i>Subtotal - Clubhouse</i>	<i>13,830.00</i>	<i>220.00</i>	<i>13,610.00</i>	<i>6186.4%</i>
<u>Landscaping</u>				
Maintenance	7,658.00	3,829.00	3,829.00	100.0%
Tree Care	-	-	-	NA
Tree Removal & Storm Clean	590.00	-	590.00	NA
Plantings & Color	175.00	-	175.00	0.0%
Irrigation	-	-	-	0.0%
<i>Subtotal - Landscaping</i>	<i>8,423.00</i>	<i>3,829.00</i>	<i>4,594.00</i>	<i>120.0%</i>
<u>Office Expenses</u>				
Office Supplies	73.14	191.06	(117.92)	0.0%
Printing & Copying	-	8.05	(8.05)	0.0%
Postage & Shipping	15.40	5.00	10.40	0.0%
Election Expenses	-	-	-	0.0%
Permit fees	-	-	-	0.0%
Filing fees	-	-	-	0.0%
Misc Expenses	-	144.44	(144.44)	0.0%
<i>Subtotal - Office Expenses</i>	<i>88.54</i>	<i>348.55</i>	<i>(260.01)</i>	<i>-74.6%</i>
<u>Community/Communication</u>				
Community Events	-	91.11	(91.11)	0.0%
Newsletter Printing	1,437.86	-	1,437.86	0.0%
Newsletter Postage	494.20	-	494.20	0.0%
Computer Services	1,200.00	1,200.00	-	0.0%
<i>Subtotal - Community/Com</i>	<i>3,132.06</i>	<i>1,291.11</i>	<i>1,840.95</i>	<i>142.6%</i>
Total Expenditures	31,912.41	(3,507.43)	35,419.84	-1009.9%
Revenue - greater than (less than) Expenditures	(20,691.15)	6,893.10	(27,584.25)	

**FOREST HILL ASSOCIATION
REVENUES and EXPENDITURES
YTD 2014-15 vs. YTD 2013-14**

Revenues	Actuals YTD		2013-14 over/(under) 2012-13	
	2014-15	2013-14	Amt	Percent
<u>Maintenance Assessments</u>				
Assessments-Members	13,903.55	11,323.20	2,580.35	22.79%
Assessments-NonMembers	283.31	-	283.31	NA
<i>Subtotal - Assessments</i>	14,186.86	11,323.20	2,863.66	25.29%
<u>Clubhouse Rentals</u>	-			
Members	15,150.00	-	15,150.00	NA
Others	10,400.00	-	10,400.00	NA
<i>Subtotal - Clubhouse Rentals</i>	25,550.00	-	25,550.00	NA
<u>Interest Income</u>				
Assessments	443.47	33.94	409.53	1206.63%
Administrative fees	-	0.00	-	0.00%
Financial Institutions	59.99	85.94	(25.95)	-21.65%
<i>Subtotal - Interest Income</i>	503.46	119.88	383.58	319.97%
Total Revenues	40,240.32	11,443.08	28,797.24	71.56%
Expenditures	Actuals YTD		2013-14 over/(under) 2012-13	
	2013-14	2012-13	Amt	Percent
<u>Insurance</u>				
Liability Package	3,132.36	1,579.11	1,553.25	98.36%
Umbrella Coverage	1,439.64	2,303.25	(863.61)	-37.50%
D&O	4,670.00	3,898.00	772.00	19.81%
Workers' Comp	57.04	84.37	(27.33)	-32.39%
<i>Subtotal - Insurance</i>	9,299.04	7,864.73	1,434.31	18.24%
<u>Utilities</u>				
Water & Sewer	327.25	582.44	(255.19)	-43.81%
Gas & Electric	564.18	418.04	146.14	34.96%
Telephone	147.01	141.20	5.81	4.11%
Trash Collection	288.26	51.97	236.29	454.67%
<i>Subtotal - Utilities</i>	1,326.70	1,193.65	133.05	11.15%
<u>Professional Services</u>				
Legal Services	-	-	-	NA
Audit (financial review)	-	-	-	NA
Accounting Services	1,200.00	-	1,200.00	NA
Reserve Study	-	-	-	
Computer Services	900.00	-	900.00	NA
<i>Subtotal - Professional Serv</i>	2,100.00	-	2,100.00	NA
<u>Personnel Costs</u>				
Salary	3,382.50	5,092.50	(1,710.00)	-33.58%
Withholding & Employee Taxes	275.61	1,014.94	(739.33)	-72.84%
<i>Subtotal - Personnel Costs</i>	3,658.11	6,107.44	(2,449.33)	-40.10%

Expenditures	Actuals YTD		2013-14 over/(under) 2012-13	
	2013-14	2012-13	Amt	Percent
<u>Debt Service for NRLOC *</u>	9,236.11	-	-	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)	6.53	-	6.53	NA
Cleaning	995.00	220.00	775.00	352.27%
Event Management	930.00	-	930.00	NA
Electronic Security	315.00	-	315.00	NA
Advertising/Promotion	-	-	-	100.00%
Maintenance Supplies	12,500.00	-	12,500.00	NA
Subtotal - Clubhouse	14,746.53	220.00	14,526.53	6602.97%
<u>Landscaping</u>				
Maintenance	7,658.00	7,658.00	-	0.00%
Enhancements	2,822.92	-	2,822.92	NA
Tree Care	-	358.00	(358.00)	-100.00%
Tree Removal & Storm	3,565.00	1,403.00	2,162.00	154.10%
Irrigation	220.00	-	220.00	NA
Subtotal - Landscaping	14,265.92	9,419.00	4,846.92	51.46%
<u>Office Expenses</u>				
Office Supplies	73.14	437.86	(364.72)	-83.30%
Printing & Copying	-	99.20	(99.20)	-100.00%
Postage & Shipping	15.40	23.33	(7.93)	-33.99%
Election Expenses	135.95	-	135.95	
Permit fees	-	-	-	NA
Misc Expenses	-	181.86	(181.86)	-100.00%
Subtotal - Office Expenses	224.49	742.25	(517.76)	-69.76%
<u>Community/Communication</u>				
Community Events	177.22	91.11	86.11	94.51%
Newsletter Printing	1,437.86	1,035.37	402.49	38.87%
Newsletter Postage	494.20	-	494.20	NA
Computer Services	2,400.00	2,400.00	-	0.00%
Subtotal - Commun/Comunicati	4,509.28	3,526.48	982.80	27.87%
Total Expenditures	59,366.18	29,073.55	30,292.63	51.03%
Revenue - greater than (less than) Expenditures	(19,125.86)	(17,630.47)	(1,495.39)	8.48%

**FOREST HILL ASSOCIATION
BALANCE SHEET
As of May 31, 2014**

CASH

Union Bank Operating Acct	\$ 4,408.07
Union Bank Reserve/Surplus Acct	\$ 350,885.38
Total Cash	\$ 355,293.45

RECEIVABLES

Prior Year Assessments receivable - 9 Liens. (includes interest & admin fees)	28,784.22
2014 Current Assessments Receivable from 9 Liens	3,818.40
2014 Current Assessments Receivable	5,069.77
Total Receivables per QB	37,672.39

TOTAL CASH and RECEIVABLES

\$ 392,965.84

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

\$ 1,076,182.16

LIABILITIES

Union Bank NRLOC	\$ 500,000.00
Damage deposits (21 events)	15,750.00
Payroll payable	-
Deferred FY 2015 CH Revenue-Member	-
Deferred FY 2015 CH Revenue-Nonmember	-

\$ 515,750.00

Total Liabilities (First Bank NLROC and Other Current Liabilities)**Net Worth**

\$ 560,432.16

Cash Reconciliation

Cash - Previous month balance sheet	Cash Basis 375,778.75
Current month loss	(20,691.15)
Net Damage deposits received (1)	750.00
Decrease in payroll taxes payable	(544.15)
Current month cash - Balance Sheet	355,293.45

Notes:

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

Accounts Receivable as of 5/31/2014

	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
<u>Nine Liened Properties</u>					
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 Mendoza 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		\$3,382.18	\$3,871.70
28 Sotelo Avenue		\$327.17		\$1,277.81	\$1,604.98
Totals		\$3,818.40		\$28,784.23	\$32,602.63

* Nonmember Assessments are optional

Best case total receivables - all liens paid =====>

\$305,372.94

2014 Assessments Invoiced	Paid in 2014	
Members	\$256,658.43	\$255,390.73
* 17 Non Members - Paid in 2013	\$6,146.74	4,938.97
2014 Total Assessments Expect'd	\$262,805.17	\$260,329.70

14 NM Paid 2014

Total Paymnts Rec'd Dec 2013	\$105,729.45
Total Paymnts Rec'd Jan 2014	\$98,000.79
Total Paymnts Rec'd Feb 2014	\$24,242.93
Total Paymnts Rec'd Mar 2014	\$18,169.67
Total Paymnts Rec'd Apr 2014	\$8,971.64
Total Paymnts Rec'd May 2014	\$5,215.22
	\$260,329.70

Accts Receivable Balance
on 5/31/2014

\$5,069.77

6:00 PM
06/02/14
Cash Basis

Forest Hill Association

Profit & Loss

May 2014

9

	May 14	May 13	\$ Change
Ordinary Income/Expense			
Income			
Maintenance Assessments-Annual	5,215.22	3,326.37	1,888.85
Clubhouse Rental			
Clubhouse Rental - Members	4,850.00	0.00	4,850.00
Clubhouse Rental - Others	850.00	0.00	850.00
Total Clubhouse Rental	5,700.00	0.00	5,700.00
Interest Income			
Interest - Fin. Institutions	29.37	42.51	-13.14
Interest - Assessments	276.67	16.79	259.88
Total Interest Income	306.04	59.30	246.74
Total Income	11,221.26	3,385.67	7,835.59
Gross Profit	11,221.26	3,385.67	7,835.59
Expense			
NRLOC Payment	2,083.33	0.00	2,083.33
Community & Communication			
Computer Services	1,200.00	1,200.00	0.00
Newsletter Postage	494.20	0.00	494.20
Newsletter printing	1,437.86	1,035.37	402.49
Total Community & Communication	3,132.06	2,235.37	896.69
Landscaping			
Tree Removal and Storm Cleanup	590.00	1,403.00	-813.00
Enhancements	175.00	0.00	175.00
Tree Care	0.00	358.00	-358.00
Maintenance	7,658.00	3,829.00	3,829.00
Total Landscaping	8,423.00	5,590.00	2,833.00
Personnel Costs			
Office MANAGER	1,125.00	2,485.00	-1,360.00
Payroll Tax Expense	-23.81	271.36	-295.17
Total Personnel Costs	1,101.19	2,756.36	-1,655.17
Insurance			
Insurance - Liability Package	783.11	666.36	116.75
Insurance - Umbrella Coverage	359.89	304.25	55.64
Insurance - D&O	0.00	0.00	0.00
Insurance - Workers Comp.	-46.94	0.00	-46.94
Insurance - Other	0.00	-1,025.60	1,025.60
Total Insurance	1,096.06	-54.99	1,151.05
Utilities			
Telephone	73.54	141.20	-67.66
Utilities - Gas and Electric	234.33	114.75	119.58
Utilities - Water & sewer	206.23	582.44	-376.21
Garbage Collection	144.13	-523.03	667.16
Total Utilities	658.23	315.36	342.87
Clubhouse			
Event Management	535.00	0.00	535.00
Electronic Security	315.00	0.00	315.00
Total Clubhouse	850.00	0.00	850.00
Maintenance Expense			
Clubhouse Maintenance	12,500.00	0.00	12,500.00
Clubhouse Cleaning	480.00	0.00	480.00
Total Maintenance Expense	12,980.00	0.00	12,980.00

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06/02/14
Cash Basis

Forest Hill Association
Profit & Loss
May 2014

10

	May 14	May 13	\$ Change
Professional Services			
Architecture	0.00	-12,212.82	12,212.82
Legal Services	0.00	0.00	0.00
Accounting Services	600.00	0.00	600.00
Computer Services	900.00	0.00	900.00
Total Professional Services	1,500.00	-12,212.82	13,712.82
Office Expense			
Bank Fees	0.00	0.00	0.00
Office Supplies	73.14	246.80	-173.66
Printing & Copying	0.00	91.15	-91.15
Misc Office exp	0.00	37.42	-37.42
Postage & Shipping	15.40	18.33	-2.93
Total Office Expense	88.54	393.70	-305.16
Total Expense	31,912.41	-977.02	32,889.43
Net Ordinary Income	-20,691.15	4,362.69	-25,053.84
Net Income	-20,691.15	4,362.69	-25,053.84

Forest Hill Association

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Register: Union Bank:Operating Acct

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2014			Undeposited Funds	Deposit		X	611.07	5,958.03
05/01/2014		Union Bank	NRLOC Payment		2,083.33	X		3,874.70
05/02/2014	PR	Jutta M Lammerts	-split-		991.95	X		2,882.75
05/05/2014		IRS	Payroll Taxes Payable		42.00	X		2,840.75
05/06/2014		115 Pacheco Street	Interest Income:Interes...	Deposit		X	21.22	2,861.97
05/06/2014		1979 Eighth Avenue	Interest Income:Interes...	Deposit		X	15.70	2,877.67
05/06/2014		State Compensation I...	Insurance:Insurance - ...	Deposit		X	46.94	2,924.61
05/06/2014			Undeposited Funds	Deposit		X	313.99	3,238.60
05/06/2014		EDD	Payroll Taxes Payable		19.06	X		3,219.54
05/07/2014		17 Marcela Avenue	Interest Income:Interes...	Deposit		X	16.34	3,235.88
05/07/2014			Undeposited Funds	Deposit		X	326.74	3,562.62
05/07/2014		534 Dewey Boulevard	Interest Income:Interes...	Deposit		X	18.70	3,581.32
05/07/2014		103 Dorantes Avenue	Interest Income:Interes...	Deposit		X	85.50	3,666.82
05/07/2014			-split-	Deposit		X	688.50	4,355.32
05/07/2014		IRS	Payroll Taxes Payable		200.06	X		4,155.26
05/08/2014		390 Castenada Avenue	Interest Income:Interes...	Deposit		X	17.85	4,173.11
05/08/2014			Undeposited Funds	Deposit		X	356.92	4,530.03
05/08/2014	100	Forest Hill Association	Union Bank:Reserve A...			X	20,000.00	24,530.03
05/08/2014	367	De Martini & Arnott ...	Maintenance Expense:...	Club House Pai...	6,500.00	X		18,030.03
05/08/2014	368	Valley Crest Landsca...	Landscaping:Maintena...	Inv. 4475797	3,829.00	X		14,201.03
05/08/2014	369	ValleyCrest Tree Car...	Landscaping:Tree Rem...	Inv#1994103	590.00	X		13,611.03
05/08/2014	370	House Pals	-split-	Inv. 10704	240.00	X		13,371.03
05/08/2014	371	Murphy, Lowell	-split-	5/2/14 & 5/3/14	220.00	X		13,151.03
05/08/2014	372	Philadelphia Insuran...	-split-		1,143.00	X		12,008.03
05/08/2014	373	United States Treasury	Personnel Costs:Payrol...	F940 for 2013/...	107.98	X		11,900.05
05/08/2014	374	United States Treasury	Personnel Costs:Payrol...	Form941-12/31...	284.29	X		11,615.76
05/09/2014		Sunset Scavenger/Re...	Utilities:Garbage Colle...		144.13	X		11,471.63
05/09/2014		PG&E	Utilities:Utilities - Gas ...		234.33	X		11,237.30
05/12/2014	Rental D...		Clubhouse Rental:Club...	Margaret Dami...		X	2,400.00	13,637.30
05/13/2014		140 Taraval Street	Interest Income:Interes...	Deposit		X	14.17	13,651.47
05/13/2014			Undeposited Funds	Deposit		X	283.31	13,934.78
05/13/2014	380	Valley Crest Landsca...	Landscaping:Enhance...	Inv.#2336999	175.00	X		13,759.78
05/13/2014	381	Insight Consulting C...	-split-		2,100.00	X		11,659.78
05/13/2014	382	Bachmeier, Yen	-split-		1,932.06	X		9,727.72
05/14/2014		88 Sotelo Avenue	Interest Income:Interes...	Deposit		X	17.00	9,744.72
05/14/2014			Undeposited Funds	Deposit		X	340.00	10,084.72
05/14/2014		Comcast	Utilities:Telephone		73.54	X		10,011.18
05/14/2014	Rental D...		Clubhouse Rental:Club...	6/8/14 event fo...		X	1,500.00	11,511.18
05/15/2014	375	The San Francisco W...	Clubhouse Rental:Club...	Refund for 4/2...	2,300.00	X		9,211.18
05/15/2014	376	Eric Buonassisi	-split-		88.54	X		9,122.64

Forest Hill Association

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Register: Union Bank:Operating Acct

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2014	377	Valley Crest Landscap...	Landscaping:Maintena...	Inv.#4497545	3,829.00	X		5,293.64
05/15/2014	378	Mary Holder	Damage Deposit:Holder	Damage deposi...	750.00	X		4,543.64
05/15/2014	379	De Martini & Arnott ...	Maintenance Expense:...	Final Billing	6,000.00	X		-1,456.36
05/15/2014	Rental D...		Damage Deposit:Aslan...			X	2,400.00	943.64
05/16/2014		Bay Alarm Company	Clubhouse:Electronic ...	Burglar alarm	135.00	X		808.64
05/16/2014		Bay Alarm Company	Clubhouse:Electronic ...	Fire alarm	180.00	X		628.64
05/19/2014		351 Magellan Avenue	Interest Income:Interes...	Deposit		X	17.43	646.07
05/19/2014		29 Mendosa Avenue	Interest Income:Interes...	Deposit		X	18.76	664.83
05/19/2014			-split-	Deposit		X	773.78	1,438.61
05/21/2014			Undeposited Funds	Deposit		X	340.00	1,778.61
05/21/2014		65 Dorantes Avenue	Interest Income:Interes...	Deposit		X	17.00	1,795.61
05/21/2014			Undeposited Funds	Deposit		X	416.50	2,212.11
05/21/2014	Rental D...		Clubhouse Rental:Club...			X	2,850.00	5,062.11
05/22/2014	383	Sangita Patel	Damage Deposit:Sangi...	5/18/2014 Event	750.00			4,312.11
05/22/2014	384	210 Magellan Avenue	Damage Deposit:Ann ...	5/17/2014 Event	750.00			3,562.11
05/22/2014	385	House Pals	-split-	Inv# 10789	240.00	X		3,322.11
05/22/2014	386	Murphy, Lowell	Clubhouse:Event Mana...	5/17/14 & 5/18...	315.00	X		3,007.11
05/22/2014	387	Jim McHale, CPA	Professional Services:...	For May 2014 ...	600.00	X		2,407.11
05/27/2014		478 Dewey Boulevard	Interest Income:Interes...	Deposit		X	17.00	2,424.11
05/27/2014			Undeposited Funds	Deposit		X	340.00	2,764.11
05/27/2014		SFPUC - Water	Utilities:Utilities - Wat...	0546010000	206.23	X		2,557.88
05/27/2014	Rental D...		Clubhouse Rental:Club...	Dan O'Neill-6/...		X	1,850.00	4,407.88
05/30/2014			Interest Income:Interes...	Deposit		X	0.19	4,408.07

Forest Hill Association

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Register: Union Bank:Reserve Acct

From 05/01/2014 through 05/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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
05/30/2014			Undeposited Funds	Deposit			424.41	350,885.38