

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

	FY 2014 Budget	Actuals as of 9/30/2014	October Actuals	Actual YTD FY 2014	Over/(Under) Collected Revenue	% of Revenue Achieved
Revenues						
<u>Maintenance Assessments</u>						
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%
<i>Subtotal - Assessments</i>	306,280.00	17,839.56	-	17,839.56	(288,440.44)	5.8%
 <u>Clubhouse Rentals</u>						
Members	23,500.00	26,900.00	1,800.00	28,700.00	5,200.00	122.1%
Others	42,900.00	25,100.00	10,950.00	36,050.00	(6,850.00)	84.0%
<i>Subtotal - Clubhouse Rentals</i>	66,400.00	52,000.00	12,750.00	64,750.00	(1,650.00)	97.5%
 <u>Interest Income</u>						
Assessments	850.00	571.41	-	571.41	(278.59)	67.2%
Administrative fees	150.00	-	-	-	(150.00)	0.0%
Financial Institutions	1,000.00	167.99	23.80	191.79	(808.21)	19.2%
<i>Subtotal - Interest Income</i>	2,000.00	739.40	23.80	763.20	1,236.80	38.2%
Total Revenues	374,680.00	70,578.96	12,773.80	83,352.76	(288,853.64)	22.2%
Percentage of FY 2014 elapsed						58.3%

	FY 2014 Budget	Actuals as of 9/30/2014	October Actuals	Actual YTD FY 2014	Dollar Amt Remaining	% of Budget Spent
Expenditures						
<u>Personnel Costs</u>						
Salary	36,400.00	17,623.13	5,635.00	23,258.13	13,141.87	63.9%
Withholding & Employee Taxes	3,750.00	1,531.96	546.16	2,078.12	1,671.88	55.4%
<i>Subtotal - Personnel Costs</i>	40,150.00	19,155.09	6,181.16	25,336.25	14,813.75	63.1%
 <u>Insurance</u>						
Liability Package	9,400.00	6,964.12	1,016.22	7,980.34	1,419.66	84.9%
Umbrella Coverage	4,320.00	2,879.32	359.92	3,239.24	1,080.76	75.0%
D&O	4,670.00	4,670.00	-	4,670.00	-	100.0%
Workers' Comp	390.00	154.54	60.78	215.32	174.68	55.2%
<i>Subtotal - Insurance</i>	18,780.00	14,667.98	1,436.92	16,104.90	2,675.10	85.8%
 <u>Property Taxes</u>	3,200.00	-	1,631.38	1,631.38	1,568.62	51.0%
 <u>Utilities</u>						
Water & Sewer	2,450.00	1,220.88	218.19	1,439.07	1,010.93	58.7%
Gas & Electric	3,070.00	1,621.15	283.74	1,904.89	1,165.11	62.0%
Telephone	1,240.00	476.73	88.88	565.61	674.39	45.6%
Trash Collection	1,740.00	871.26	147.37	1,018.63	721.37	58.5%
<i>Subtotal - Utilities</i>	8,500.00	4,190.02	738.18	4,928.20	3,571.80	58.0%

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	FY 2014 Budget	Actuals as of 9/30/2014	October Actuals	Actual YTD FY 2014	Dollar Amt Remaining	% of Budget Spent
<u>Clubhouse</u>						
Electronic Security	1,260.00	630.00	-	630.00	630.00	50.0%
Event Management	6,720.00	3,135.00	890.00	4,025.00	2,695.00	59.9%
Event Cleaning	5,250.00	3,607.00	1,119.00	4,726.00	524.00	90.0%
Advertising/Promotion	3,500.00	-	-	-	3,500.00	0.0%
Maintenance Services	20,000.00	16,570.31	182.00	16,752.31	3,247.69	83.8%
Maintenance Supplies	750.00	489.76	13.57	503.33	246.67	67.1%
<i>Subtotal - Clubhouse</i>	<i>37,480.00</i>	<i>24,432.07</i>	<i>2,204.57</i>	<i>26,636.64</i>	<i>10,843.36</i>	<i>71.1%</i>
<u>Landscaping</u>						
Maintenance	53,600.00	26,803.00	3,829.00	30,632.00	22,968.00	57.1%
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	-	7,956.00	2,544.00	75.8%
Plantings & Color	10,000.00	3,907.92	-	3,907.92	6,092.08	39.1%
Irrigation	3,000.00	814.13	-	814.13	2,185.87	27.1%
<i>Subtotal - Landscaping</i>	<i>120,100.00</i>	<i>39,481.05</i>	<i>25,189.00</i>	<i>64,670.05</i>	<i>55,429.95</i>	<i>53.8%</i>
<u>Professional Services</u>						
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	-	4,200.00	3,400.00	55.3%
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>8,520.00</i>	<i>-</i>	<i>8,520.00</i>	<i>8,080.00</i>	<i>51.3%</i>
<u>Debt Service for NRLOC *</u>	<i>57,525.00</i>	<i>30,528.00</i>	<i>5,321.77</i>	<i>35,849.77</i>	<i>21,675.23</i>	<i>62.3%</i>
<u>Office Expenses</u>						
Office Supplies	800.00	635.60	241.81	877.41	(77.41)	109.7%
Printing & Copying	1,650.00	136.41	97.19	233.60	1,416.40	14.2%
Postage & Shipping	1,000.00	515.98	63.70	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	-	85.00	30.00	73.9%
Misc Expenses	800.00	106.25	-	106.25	693.75	13.3%
<i>Subtotal - Office Expenses</i>	<i>6,730.00</i>	<i>1,615.19</i>	<i>402.70</i>	<i>2,017.89</i>	<i>4,712.11</i>	<i>30.0%</i>
<u>Community/Communication</u>						
Community Events	9,500.00	3,210.26	598.06	3,808.32	5,691.68	40.1%
Newsletter Printing	3,500.00	2,127.26	-	2,127.26	1,372.74	60.8%
Newsletter Postage	750.00	994.74	107.80	1,102.54	(352.54)	147.0%
Computer Services	14,400.00	7,200.00	1,200.00	8,400.00	6,000.00	58.3%
<i>Subtotal - Community/Com</i>	<i>28,150.00</i>	<i>13,532.26</i>	<i>1,905.86</i>	<i>15,438.12</i>	<i>12,711.88</i>	<i>54.8%</i>
Total Expenditures	337,215.00	156,121.66	45,011.54	201,133.20	136,081.80	59.6%
Percentage of FY 2014 elapsed						58.3%
Revenue greater than (less than) Expenditures	37,465.00	(85,542.70)	(32,237.74)	(117,780.44)		

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

Revenues	Actuals		2014 over/(under) 2013	
	Oct-14	Oct-13	Amt	Percent
<u>Maintenance Assessments</u>				
Assessments-Members	-	657.31	(657.31)	(100.0)
Assessments-NonMembers	-	-	-	-
<u>Subtotal - Assessments</u>	-	657.31	(657.31)	(100.0)
<u>Clubhouse Rentals</u>				
Members	1,800.00	6,400.00	(4,600.00)	(71.9)
Others	10,950.00	2,600.00	8,350.00	321.2
<u>Subtotal - Clubhouse Rentals</u>	12,750.00	9,000.00	3,750.00	41.7
<u>Interest Income</u>				
Assessments	-	22.66	(22.66)	(100.0)
Administrative fees	-	-	-	-
Financial Institutions	23.80	24.42	(0.62)	(2.5)
<u>Subtotal - Interest Income</u>	23.80	47.08	(23.28)	(49.4)
Total Revenues	12,773.80	9,704.39	3,069.41	0.3
<hr/>				
Expenditures	Actuals		2014 over/(under) 2013	
	Oct-14	Oct-13	Amt	Percent
<u>Personnel Costs</u>				
Salary	5,635.00	1,487.50	4,147.50	278.8
Withholding & Employee Taxes	546.16	(404.55)	950.71	(235.0)
<u>Subtotal - Personnel Costs</u>	6,181.16	1,082.95	5,098.21	470.8
<u>Insurance</u>				
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	60.78	49.85	10.93	21.9
<u>Subtotal - Insurance</u>	1,436.92	1,020.43	416.49	40.8
<u>Property Taxes</u>	1,631.38	3,268.44	(1,637.06)	(50.1)
<u>Utilities</u>				
Water & Sewer	218.19	195.58	22.61	11.6
Gas & Electric	283.74	132.15	151.59	114.7
Telephone	88.88	50.24	38.64	76.9
Trash Collection	147.37	-	147.37	NA
<u>Subtotal - Utilities</u>	738.18	377.97	360.21	95.3
<u>Debt Service for NRLOC *</u>	5,321.77	1,800.63	3,521.14	195.6
<u>Professional Services</u>				
Legal Services	-	-	-	-
Audit (financial review)	-	-	-	-
Accounting Services	-	600.00	(600.00)	(100.0)
Computer Services	-	-	-	-
Architectural Services	-	-	-	-
Reserve Study	-	-	-	-
<u>Subtotal - Professional Serv</u>	-	600.00	(600.00)	(100.0)

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

Expenditures	Actuals		2014 over/(under) 2013	
	Oct-14	Oct-13	Amt	Percent
<u>Clubhouse</u>				
Electronic Security	-	1,026.69	(1,026.69)	(100.0)
Event Management	890.00	370.00	520.00	140.5
Event Cleaning	1,119.00	1,840.00	(721.00)	(39.2)
Advertising/Promotion	-	-	-	-
Maintenance Services	182.00	1,202.04	(1,020.04)	(84.9)
Maintenance Supplies	13.57	118.52	(104.95)	(88.6)
<i>Subtotal - Clubhouse</i>	<i>2,204.57</i>	<i>4,557.25</i>	<i>(2,352.68)</i>	<i>(51.6)</i>
<u>Landscaping</u>				
Maintenance	3,829.00	4,589.00	(760.00)	(16.6)
Tree Care	21,360.00	-	21,360.00	-
Tree Removal & Storm Clean	-	1,305.00	(1,305.00)	(100.0)
Plantings & Color	-	2,742.34	(2,742.34)	(100.0)
Irrigation	-	-	-	-
<i>Subtotal - Landscaping</i>	<i>25,189.00</i>	<i>8,636.34</i>	<i>16,552.66</i>	<i>191.7</i>
<u>Office Expenses</u>				
Office Supplies	241.81	143.06	98.75	69.0
Printing & Copying	97.19	8.81	88.38	1003.2
Postage & Shipping	63.70	18.40	45.30	246.2
Election Expenses	-	-	-	-
Permit fees	-	-	-	-
Filing fees	-	-	-	-
Misc Expenses	-	573.27	(573.27)	-
<i>Subtotal - Office Expenses</i>	<i>402.70</i>	<i>743.54</i>	<i>(340.84)</i>	<i>(45.8)</i>
<u>Community/Communication</u>				
Community Events	598.06	5,924.63	(5,326.57)	(89.9)
Newsletter Printing	-	-	-	-
Newsletter Postage	107.80	-	107.80	NA
Computer Services	1,200.00	1,200.00	-	0.0
<i>Subtotal - Community/Com</i>	<i>1,905.86</i>	<i>7,124.63</i>	<i>(5,218.77)</i>	<i>(73.2)</i>
Total Expenditures	45,011.54	29,212.18	15,799.36	54.1
Revenue - greater than (less than) Expenditures	(32,237.74)	(19,507.79)	(12,729.95)	65.3

FOREST HILL ASSOCIATION
REVENUES and EXPENDITURES
April thru October '14 vs. April thru October '13

Revenues	Actuals YTD		FY 2014 over(under) FY 2013	
	FY 2014	FY 2013	Amt	Percent
<u>Maintenance Assessments</u>				
Assessments-Members	17,556.25	14,859.70	2,696.55	18.1%
Assessments-NonMembers	283.31	-	283.31	NA
<i>Subtotal - Assessments</i>	17,839.56	14,859.70	2,979.86	20.1%
<u>Clubhouse Rentals</u>				
Members	28,700.00	9,150.00	19,550.00	213.7%
Others	36,050.00	2,600.00	33,450.00	1286.5%
<i>Subtotal - Clubhouse Rentals</i>	64,750.00	11,750.00	53,000.00	451.1%
<u>Interest Income</u>				
Assessments	571.41	111.07	460.34	414.5%
Administrative fees	-	-	-	-
Financial Institutions	191.79	234.99	(43.20)	-18.4%
<i>Subtotal - Interest Income</i>	763.20	346.06	417.14	120.5%
Total Revenues	83,352.76	26,955.76	56,397.00	209.2%
Expenditures	Actuals YTD		FY 2014 over(under) FY 2013	
	FY 2014	FY 2013	Amt	Percent
<u>Insurance</u>				
Liability Package	7,980.34	4,910.76	3,069.58	62.5%
Umbrella Coverage	3,239.24	3,824.50	(585.26)	-15.3%
D&O	4,670.00	3,898.00	772.00	19.8%
Workers' Comp	215.32	57.81	157.51	272.5%
<i>Subtotal - Insurance</i>	16,104.90	12,691.07	3,413.83	26.9%
<u>Utilities</u>				
Water & Sewer	1,439.07	1,451.60	(12.53)	-0.9%
Gas & Electric	1,904.89	1,029.32	875.57	85.1%
Telephone	565.61	933.66	(368.05)	-39.4%
Trash Collection	1,018.63	51.97	966.66	1860.0%
<i>Subtotal - Utilities</i>	4,928.20	3,466.55	1,461.65	42.2%
<u>Professional Services</u>				
Legal Services	-	575.00	(575.00)	-100.0%
Audit (financial review)	2,820.00	-	2,820.00	NA
Accounting Services	4,200.00	1,475.00	2,725.00	184.7%
Reserve Study	600.00	-	600.00	NA
Computer Services	900.00	-	900.00	NA
<i>Subtotal - Professional Serv</i>	8,520.00	2,050.00	6,470.00	315.6%
<u>Personnel Costs</u>				
Salary	23,258.13	16,012.50	7,245.63	45.2%
Withholding & Employee Taxes	2,078.12	2,202.59	(124.47)	-5.7%
<i>Subtotal - Personnel Costs</i>	25,336.25	18,215.09	7,121.16	39.1%

Expenditures	Actuals YTD		FY 2014 over(under) FY 2013	
	FY 2014	FY 2013	Amt	Percent
<u>Debt Service for NRLOC *</u>	35,849.77	4,489.98	31,359.79	698.4%
* 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>	1,631.38	3,268.44	(1,637.06)	-50.1%
<u>Clubhouse</u>				
Maintenance Supplies (Incl pian	503.33	268.52	234.81	87.4%
Cleaning	4,726.00	1,955.00	2,771.00	141.7%
Event Management	4,025.00	370.00	3,655.00	987.8%
Electronic Security	630.00	1,026.69	(396.69)	-38.6%
Advertising/Promotion	-	-	-	-
Maintenance Services	16,752.31	1,343.28	15,409.03	1147.1%
<u>Subtotal - Clubhouse</u>	<u>26,636.64</u>	<u>4,963.49</u>	<u>21,673.15</u>	<u>436.7%</u>
<u>Landscaping</u>				
Maintenance	30,632.00	27,563.00	3,069.00	11.1%
Enhancements	3,907.92	3,742.34	165.58	4.4%
Tree Care	21,360.00	358.00	21,002.00	5866.5%
Tree Removal & Storm Cleanup	7,956.00	4,960.00	2,996.00	60.4%
Irrigation	814.13	125.00	689.13	551.3%
<u>Subtotal - Landscaping</u>	<u>64,670.05</u>	<u>36,748.34</u>	<u>27,921.71</u>	<u>76.0%</u>
<u>Office Expenses</u>				
Office Supplies	877.41	878.68	(1.27)	-0.1%
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	85.00	85.20	(0.20)	-0.2%
Misc Expenses	106.25	1,133.49	(1,027.24)	-90.6%
<u>Subtotal - Office Expenses</u>	<u>2,017.89</u>	<u>2,422.53</u>	<u>(404.64)</u>	<u>-16.7%</u>
<u>Community/Communication</u>				
Community Events	3,808.32	6,851.74	(3,043.42)	-44.4%
Newsletter Printing	2,127.26	2,070.74	56.52	2.7%
Newsletter Postage	1,102.54	-	1,102.54	NA
Computer Services	8,400.00	8,400.00	-	0.0%
<u>Subtotal - Commun/Comunicati</u>	<u>15,438.12</u>	<u>17,322.48</u>	<u>(1,884.36)</u>	<u>-10.9%</u>
Total Expenditures	201,133.20	105,637.97	95,495.23	90.4%
Revenue - greater than (less than) Expenditures	(117,780.44)	(78,682.21)	(39,098.23)	49.7%

Accounts Receivable as of 10/31/2014

	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
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 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		\$3,565.21	\$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%		
	\$263,982.40	99.5%		

Accts Receivable Balance

on 10/31/2014 (3 late payers) \$1,448.75

**FOREST HILL ASSOCIATION
BALANCE SHEET
October 31, 2014**

CASH

Union Bank Operating Acct	\$ 3,893.40
Union Bank Reserve/Surplus Acct	\$ 275,091.47
Total Cash	<u>\$ 278,984.87</u>

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	<u>1,448.75</u>
Total Receivables per QB	<u>34,234.40</u>

TOTAL CASH and RECEIVABLES

\$ 313,219.27

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)	<u>\$ 683,216.32</u>	Note 2

TOTAL ASSETS

\$ 996,435.59

LIABILITIES

Union Bank NRLOC	\$ 483,875.60
Damage deposits (30 events)	22,500.00
Payroll payable	196.00
Deferred FY 2015 CH Revenue-Member	4,950.00
Deferred FY 2015 CH Revenue-Nonmember	<u>10,450.00</u>

Total Liabilities (First Bank NLROC and Other Current Liabilities)

\$ 521,971.60

Net Worth

\$ 474,463.99

Cash Reconciliation

	Cash Basis
Cash - Previous month balance sheet	301,862.11
Current month loss	(28,945.84)
Decrease in Other Payables	(181.50)
Net damage deposits received (5)	3,750.00
Increase in deferred CH revenue-Member	-
Increase in deferred CH revenue-NonMember	5,750.00
Decrease in payroll taxes payable	42.00
Decrease in NLROC (Principal Payment)	<u>(3,291.90)</u>
Current month cash - Balance Sheet	<u><u>278,984.87</u></u>

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.

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From 10/01/2014 through 10/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2014		Union Bank	NRLOC Payment		2,029.87	X		24,764.11
10/01/2014		Union Bank	UB/FB NRLOC		3,291.90	X		21,472.21
10/02/2014		EDD	Payroll Taxes Payable		180.29	X		21,291.92
10/02/2014	PR	Janette Najar	-split-		2,152.58	X		19,139.34
			Payroll Services		-2,835.00			
			Payroll Taxes Payable		682.42			
			Payroll Tax Expense		-216.88			
			Payroll Taxes Payable		216.88			
10/02/2014	510	Murphy, Lowell	Clubhouse:Event Manage...	9/27/2014 event	180.00	X		18,959.34
10/02/2014	511	Ratna and Jerome Strou...	Damage Deposit:Jerone St...	Damage Deposit ...	750.00	X		18,209.34
10/02/2014	512	Eugene Payne	-split-	Damage Deposit ...	550.00	X		17,659.34
			Eugene C Payne	9/30/2014 Event	-750.00			
			Clubhouse Rental - Others	Extra one hour	200.00			
10/02/2014	513	House Pals	Maintenance Expense:Clu...	Invoice #11326	136.00	X		17,523.34
10/02/2014	514	Janette Najar	-split-		62.99	X		17,460.35
			Postage & Shipping	USPS	-24.50			
			Office Supplies	Walgreens	-38.49			
10/02/2014	Rent Deposi		Clubhouse Rental:Clubho...			X	1,900.00	19,360.35
10/02/2014	Rent Deposi		-split-			X	6,350.00	25,710.35
			Clubhouse Rental - Others	Alec Sash/Radica...			1,400.00	
			Deferred CH Revenue - Ot...	Tai Chi Chan 5/2...			1,150.00	
			Tai Chi Chan-5/24/2014	Tai Chi Chan 5/2...			750.00	
			Clubhouse Rental - Others	Gene Payne 9/30/...			1,000.00	
			Eugene C Payne	Gene Payne 9/30/...			750.00	
			Clubhouse Rental - Memb...	Donata/Kirke Me...			550.00	
			Donata/Kirke Mecham 3/...	Donata/Kirke Me...			750.00	
10/03/2014	Rent Deposi		-split-	Scott Denny/Con...		X	1,900.00	27,610.35
			Deferred CH Revenue - Ot...	Scott Denny/Con...			1,150.00	
			Scott Denny/Connie Jew 8...	Scott Denny/Con...			750.00	
10/07/2014		IRS	Payroll Taxes Payable		719.01	X		26,891.34
10/08/2014		Sunset Scavenger/Recol...	Utilities:Garbage Collection		147.37	X		26,743.97

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10/09/2014	516	Janette Najar	-split- Postcard Postage Postage & Shipping		147.00 -107.80 -39.20	X		26,596.97
10/09/2014	517	Papenhausen	Office Expense:Office Su...		127.57	X		26,469.40
10/09/2014	518	Philadelphia Insurance ...	-split- Insurance - Liability Pack... Insurance - Umbrella Cov...		1,376.14 -1,016.22 -359.92	X		25,093.26
10/09/2014	519	Insight Consulting Corp.	Community & Communic...	Sep. 2014	1,200.00	X		23,893.26
10/09/2014	520	Jake Wrench	Maintenance Expense:Clu...	Inv.#482386	137.00	X		23,756.26
10/09/2014	521	Murphy, Lowell	Clubhouse:Event Manage...	10/4/2014 Event ...	180.00	X		23,576.26
10/09/2014	522	House Pals	-split- Clubhouse Cleaning Clubhouse Cleaning Clubhouse Cleaning Clubhouse Cleaning	Inv. #11352, #11... 9/29/2014 10/3/2014 10/6/2014 10/9/2014	502.00 -136.00 -136.00 -115.00 -115.00	X		23,074.26
10/09/2014	523	Katherin Heinlen	-split- Katherine Heinlen Clubhouse Rental - Others		550.00 -750.00 200.00			22,524.26
10/09/2014	524	State Compensation Ins...	Insurance:Insurance - Wor...		97.50	X		22,426.76
10/14/2014		PG&E	Utilities:Utilities - Gas an...		283.74	X		22,143.02
10/14/2014		Comcast	Utilities:Telephone		88.88	X		22,054.14
10/14/2014	Rent Deposi		-split- Clubhouse Cleaning Insurance - Workers Comp.	Clubhouse cleani... State Com Insura...		X	151.72 115.00 36.72	22,205.86
10/14/2014	Rent Deposi		Clubhouse Rental:Clubho...	Kay Hutchison &...		X	1,250.00	23,455.86
10/14/2014	Rent Deposi		-split- Clubhouse Rental - Others James Henry-11/15/2014	James Henry 11/... James Henry 11/... James Henry 11/...		X	1,900.00 1,150.00 750.00	25,355.86
10/17/2014	PR	Janette Najar	-split- Payroll Services Payroll Taxes Payable		2,129.44 -2,800.00 670.56	X		23,226.42

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll Tax Expense		-214.20			
			Payroll Taxes Payable		214.20			
10/17/2014	525	Valley Crest Landscape ...	Landscaping:Maintenance	Inv#4614410	3,829.00	X		19,397.42
10/17/2014	526	Janette Najar	-split-	Reimbursement	271.00	X		19,126.42
			Printing & Copying	Board Books	-97.19			
			Community Events	Pizza for Boysco...	-98.06			
			Office Supplies		-75.75			
10/17/2014	527	DeSeelhorst, Kelli	Clubhouse:Event Manage...	10/10/2014 Event	190.00			18,936.42
10/17/2014	528	Jeanne Bear or Danielle ...	Damage Deposit:Jeanne B...	Damage deposit r...	750.00	X		18,186.42
10/20/2014	Rent Deposi		-split-	Ines Kusturica & ...		X	1,900.00	20,086.42
			Clubhouse Rental - Others	Ines Kusturica & ...			1,150.00	
			John Allen-1/3/2015	Ines Kusturica & ...			750.00	
10/20/2014	Rent Deposi		Clubhouse Rental:Clubho...	Jane Zones 11/16...		X	1,150.00	21,236.42
10/20/2014	Rent Deposi		Clubhouse Rental:Clubho...	James Henry 11/...		X	1,150.00	22,386.42
10/23/2014	Rent Deposi		-split-			X	5,250.00	27,636.42
			Clubhouse Rental - Others	Edward & Carol ...			700.00	
			Ed Reidy	Edward & Carol ...			750.00	
			Deferred CH Revenue - Ot...	Bryan Seybold &...			1,150.00	
			B Seybold & A Smart 4/1...	Bryan Seybold &...			750.00	
			Deferred CH Revenue - Ot...	Brian Jovel & Na...			1,150.00	
			Brian Jovel & Nathalie He...	Brian Jovel & Na...			750.00	
10/24/2014		EDD	Payroll Taxes Payable		176.36	X		27,460.06
10/24/2014		IRS	Payroll Taxes Payable		708.40	X		26,751.66
10/24/2014	529	Miranda, James	Community & Communic...	VOID: 2014 Holl...		X		26,751.66
10/24/2014	530	Miranda, James	Community & Communic...	2014 Halloween ...	500.00	X		26,251.66
10/24/2014	531	255 Magellan Avenue	Assessments Receivable	Refund of Associ...	181.50			26,070.16
10/24/2014	532	House Pals	-split-	Inv.#11416 & #1...	251.00	X		25,819.16
			Clubhouse Cleaning	10/17/2014 for In...	-136.00			
			Clubhouse Cleaning	10/20/2014 for In...	-115.00			
10/24/2014	533	DeSeelhorst, Kelli	Clubhouse:Event Manage...	10/18/14 Event	160.00	X		25,659.16

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10/24/2014	534	Claudine Marken	Damage Deposit:Claudine...	Damage check re...	750.00	X		24,909.16
10/24/2014	535	Kathleen A Farrell	Maintenance Expense:Clu...		13.57			24,895.59
10/24/2014	536	SF Tax Collector	-split-	2885-016, 018, 0...	1,631.38	X		23,264.21
			Property Taxes	2885-016(clubho...	-1,004.64			
			Property Taxes	2885-018 (Patio)	-195.42			
			Property Taxes	2885-019 (Patio)	-195.42			
			Property Taxes	2885-020 (Garage)	-195.42			
			Property Taxes	2126A-001 (Lina...	-40.48			
10/29/2014		SFPUC - Water	Utilities:Utilities - Water ...	0546010000	218.19	X		23,046.02
10/30/2014		EDD	Personnel Costs:Payroll T...	CA SUI/ETT	73.08	X		22,972.94
10/30/2014	537	571 Magellan Avenue	Maintenance Expense:Clu...	John's Nursery re...	45.00			22,927.94
10/30/2014	538	House Pals	-split-	#11459 and #114...	345.00	X		22,582.94
			Clubhouse Cleaning	10/25/14 & 10/2...	-230.00			
			Clubhouse Cleaning	10/29/14	-115.00			
10/30/2014	539	DeSeelhorst, Kelli	Clubhouse:Event Manage...	10/25/14 9hrs	180.00			22,402.94
10/30/2014	540	Danielle Christine Lang...	Damage Deposit:Courtney...	Damage deposit r...	750.00			21,652.94
10/30/2014	541	585 Magellan Avenue	Damage Deposit:Ed Reidy	Damage deposit r...	750.00			20,902.94
10/30/2014	542	ValleyCrest Tree Care S...	Landscaping:Maintenance	Inv. # 2198437	21,360.00			-457.06
10/30/2014	Rent Deposi		-split-			X	2,450.00	1,992.94
			Deferred CH Revenue - Ot...	Caroline Peyton ...			1,150.00	
			Caroline Peyton 4/18/2015	Caroline Peyton ...			750.00	
			Clubhouse Rental - Memb...	Rudolph Reyes 1...			550.00	
10/31/2014			Interest Income:Interest - ...	Deposit		X	0.46	1,993.40
10/31/2014	Rent Deposi		-split-			X	1,900.00	3,893.40
			Clubhouse Rental - Others	Amanda de Ponti...			1,150.00	
			Amanda Pontieu-3/7/2015	Amanda de Ponti...			750.00	