Forest Hill Association - Revenue & Expenditures 7 months ending October 31, 2016 (58.3%)

REVENUE	Actuals		Budget	Over/(Under)	Budget
	October	7 Months	(12 months)	Amount	% Rec'd
Assessment-Members	3,231.15	41,595.05	330,107.00	(288,511.95)	12.6
Assessment-Non Members	0.00	0.00	5,500.00	(5,500.00)	0.0
Assessments	3,231.15	41,595.05	335,607.00	(294,011.95)	12.4
CH rentals-Members	5,375.00	75,169.21	75,000.00	169.21	100.2
CH rentals-Non Members	0.00	14,725.00	25,000.00	(10,275.00)	58.9
Clubhouse Rentals	5,375.00	89,894.21	100,000.00	(10,105.79)	89.9
Assessments	219.30	1,394.31	500.00	894.31	278.9
Admin. Fees	0.00	100.00	125.00	(25.00)	80.0
Financial Institution	4.90	1,329.06	3,843.00	(2,513.94)	34.6
Interest Earned	224.20	2,823.37	4,468.00	(1,644.63)	63.2
TOTAL REVENUE	8,830.35	134,312.63	440,075.00	(305,762.37)	30.5

EXPENDITURES	Actua	ls !	Budget	Remaining	
	October	7 Months	(12 months)	Amount	% spent
Salary	3,663.00	24,927.00	63,700.00	38,773.00	39.1
Payroll Taxes	280.21	2,011.91	6,115.20	4,103.29	32.9
Personnel Cost	3,943.21	26,938.91	69,815.20	42,876.29	38.6
Liability	1,918.00	6,175.00	8,575.00	2,400.00	72.0
Umbrella	0.00	3,434.00	3,435.00	1.00	100.0
D&O	0.00	3,273.00	3,275.00	2.00	99.9
Workers' Comp	0.00	916.78	900.00	(16.78)	101.9
Insurance	1,918.00	13,798.78	16,185.00	2,386.22	85.3
Property Tax	2,237.65	2,096.29	3,328.00	1,231.71	63.0
				(440 57)	4047
Water & Sewer	378.50	2,606.57	2,490.00	(116.57)	104.7
Gas & Electric	310.79	2,284.59	4,500.00	2,215.41	50.8
Telephone	248.47	1,215.78	1,140.00	(75.78)	106.6
Trash Collection	213.75	1,369.40	2,097.78	728.38	65.3
Utilities	1,151.51	7,476.34	10,227.78	2,751.44	73.1
			0.0.0.0.0000		45.0
Electronic Security	80.00	774.68	1,700.00	925.32	45.6
Event Management	1,337.50	7,895.00	1	4,105.00	65.8
Event Cleaning	515.00	7,578.79	11,000.00	3,421.21	68.9
Event Security	390.00	1,180.00	7,425.00	6,245.00	15.9
Maintenance Services	0.00	15,841.67	17,000.00	1,158.33	93.2
Maintenance Supplies	330.57	1,193.19		406.81	74.6
Clubhouse Costs	2,653.07	34,463.33	50,725.00	16,261.67	67.9

Forest Hill Association - Revenue & Expenditures 7 months ending October 31, 2016 (58.3%)

EXPENDITURES	Actua	als !	Budget	Remaining	
	October	7 Months	(12 months)	Amount	% spent
Landscape Maintenance	4,800.00	33,506.00	57,200.00	23,694.00	58.6
Tree Care	0.00	20,521.00	44,000.00	23,479.00	46.6
Tree Removal/Storm Cleanup	0.00	17,141.00	19,000.00	1,859.00	90.2
Planting & Color	0.00	7,323.91	40,000.00	32,676.09	18.3
Irrigation	0.00	1,278.00	4,000.00	2,722.00	32.0
Landscape Costs	4,800.00	79,769.91	164,200.00	84,430.09	48.6
10	E E9E 63	20,988.90	4,000.00	(16,988.90)	524.7
Legal Services	5,585.63	20,986.90 595.00	500.00	(95.00)	119.0
Audit/Financial Review	0.00		12,000.00	3,755.00	68.7
Accounting Services	1,000.00	8,245.00 140.00	6,000.00	5,860.00	2.3
Computer Services	0.00	0.00	0.00	0.00	0.0
Reserve Study	0.00	29,968.90	22,500.00	(7,468.90)	133.2
Professional Services	6,585.63	29,966.90	22,500.00	(1,400.30)	100.2
Debt Service for NRLOC	3,074.90	21,524.30	36,900.00	15,375.70	58.3
Office Supplies	146.31	729.88	2,800.00	2,070.12	26.1
Printing & Copying	0.00	0.00	1,000.00	1,000.00	0.0
Postage & Shipping	0.00	49.00	2,100.00	2,051.00	2.3
Election Expenses	0.00	0.00	1,685.00	1,685.00	0.0
Permit Fees	0.00	1,083.00	3,500.00	2,417.00	30.9
Filing Fees	0.00	119.00	500.00	381.00	23.8
Misc Expenses	0.00	75.00	800.00	725.00	9.4
Office Costs	146.31	2,055.88	12,385.00	10,329.12	16.6
Community Events	0.00	2,038.38	12,500.00	10,461.62	16.3
Newsletter Printing	0.00	796.05	4,200.00	3,403.95	19.0
Newsletter Postage	0.00	359.78	1,700.00	1,340.22	21.2
Computer Services	0.00	600.00	3,600.00	3,000.00	16.7
Community/Communications	0.00	3,794.21	22,000.00	18,205.79	17.2
TOTAL EXPENDITURES	26,510.28	221,886.85	408,265.98	186,379.13	54.3
TOTAL EXPERIENCE	20,010.20		1,		

SUMMARY	Actu	Budget		
	October	7 Months	(12 Months)	
Total Revenue	8,830.35	134,312.63	440,075.00	
Total Expenditures	26,510.28	26,510.28 221,886.85		
Gain/Loss	(17,679.93)	(17,679.93) (87,574.22)		

Month-End Cash Balance193,072.39Month-End Assessment Outstanding-Liened*37,990.21Month-End Assessment Outstanding-Current year1,719.08

7

^{*} Number of Liened Properties

^{*} Amount includes past & current assessments & interest

Forest Hill Association - Revenue & Expenditures Comparison Seven Months Ended October

REVENUE	7 Months	Ended	Better/(Worse)	than Past
	Oct-16	Oct-15	Amount	% Percent
Assessment-Members	41,595.05	27,693.09	13,901.96	50.2
Assessment-Non Members	0.00	0.00	0.00	0.0
Assessments	41,595.05	27,693.09	13,901.96	50.2
CH rentals-Members	75,169.21	35,225.00	39,944.21	113.4
CH rentals-Non Members	14,725.00	118,635.00	(103,910.00)	(87.6)
Clubhouse Rentals	89,894.21	153,860.00	(63,965.79)	(41.6)
Assessments	1,394.31	420.35	973.96	231.7
Admin. Fees	100.00	0.00	100.00	0.0
Financial Institution	1,329.06	780.14	548.92	70.4
Interest Earned	2,823.37	1,200.49	1,622.88	135.2
TOTAL REVENUE	134,312.63	182,753.58	(48,440.95)	(26.5)

EXPENDITURES	7 Months E	Ended	Better/(Worse)	
	Oct-16	Oct-15	Amount	% Percent
Salary	24,927.00	43,148.75	18,221.75	42.2
Payroll Taxes	2,011.91	5,281.88	3,269.97	61.9
Personnel Cost	26,938.91	48,430.63	21,491.72	44.4
			224.00	5.5
Liability	6,175.00	6,536.93	361.93	5.5
Umbrella	3,434.00	3,434.00	0.00	0.0
D&O	3,273.00	3,273.00	0.00	0.0
Workers' Comp	916.78	660.74	(256.04)	(38.8)
Insurance	13,798.78	13,904.67	105.89	8.0
Property Tax	2,096.29	0.00	(2,096.29)	0.0
Water & Sewer	2,606.57	1,310.69	(1,295.88)	(98.9)
Gas & Electric	2,284.59	2,774.53	489.94	17.7
Telephone	1,215.78	914.88	(300.90)	(32.9)
Trash Collection	1,369.40	1,181.24	(188.16)	(15.9)
Utilities	7,476.34	6,181.34	(1,295.00)	(21.0)
Electronic Security	774.68	982.80	208.12	21.2
Event Management	7,895.00	8,890.00	995.00	11.2
Event Cleaning	7,578.79	8,595.00	1,016.21	11.8
Event Security	1,180.00	512.00	(668.00)	(130.5)
Maintenance Services	15,841.67	6,276.35	(9,565.32)	(152.4)
Maintenance Supplies	1,193.19	1,860.69	667.50	35.9
Clubhouse Costs	34,463.33	27,116.84	(7,346.49)	(27.1)

Forest Hill Association - Revenue & Expenditures Comparison Seven Months Ended October

Oct-16 33,506.00 20,521.00 17,141.00 7,323.91	Oct-15 27,386.00 0.00 5,483.55	Amount (6,120.00) (20,521.00)	% Percent (22.3)
20,521.00 17,141.00	0.00		(22.3)
17,141.00		(20,521.00)	(22.0)
16	5,483.55	A	0.0
7,323.91		(11,657.45)	(212.6)
1.5	10,073.06	2,749.15	27.3
1,278.00	2,659.00	1,381.00	51.9
79,769.91	45,601.61	(34,168.30)	(74.9)
00 000 00	0.00	(20,000,00)	0.0
20,988.90	0.00	(20,988.90)	0.0
595.00	0.00	(595.00)	
8,245.00	4,800.00	(3,445.00)	(71.8) 95.4
140.00	3,022.00	2,882.00	
		200000000000000000000000000000000000000	0.0
29,968.90	7,822.00	(22,146.90)	(283.1)
21,524.30	29,279.88	7,755.58	26.5
729.88	1,414.82	684.94	48.4
0.00	512.80	512.80	100.0
49.00	316.10	267.10	84.5
0.00	0.00	0.00	0.0
1,083.00	1,645.33	562.33	34.2
119.00	109.00	(10.00)	(9.2)
75.00	684.66	609.66	89.0
2,055.88	4,682.71	2,626.83	56.1
2.038.38	5.397.69	3,359.31	62.2
2011 1871 1881 1881 1881 1881	para Managarana an an 1		68.1
	2002 \$ 000 Profession (C. 10)	514.78	58.9
	2,374.38	1,774.38	74.7
3,794.21	11,143.54	7,349.33	66.0
221.886.85	194 163 22	(27.723.63)	(14.3)
	729.88 0.00 49.00 0.00 1,083.00 119.00 75.00 2,055.88 2,038.38 796.05 359.78 600.00 3,794.21	29,968.90 7,822.00 21,524.30 29,279.88 729.88 1,414.82 0.00 512.80 49.00 316.10 0.00 0.00 1,083.00 1,645.33 119.00 109.00 75.00 684.66 2,055.88 4,682.71 2,038.38 5,397.69 796.05 2,496.91 359.78 874.56 600.00 2,374.38 3,794.21 11,143.54	29,968.90 7,822.00 (22,146.90) 21,524.30 29,279.88 7,755.58 729.88 1,414.82 684.94 0.00 512.80 512.80 49.00 316.10 267.10 0.00 0.00 0.00 1,083.00 1,645.33 562.33 119.00 109.00 (10.00) 75.00 684.66 609.66 2,055.88 4,682.71 2,626.83 2,038.38 5,397.69 3,359.31 796.05 2,496.91 1,700.86 359.78 874.56 514.78 600.00 2,374.38 1,774.38

SUMMARY	7 Months	Ended	Better/(Worse) than Past		
- 17 C -	Oct-16	Oct-15	Amount	% Percent	
Total Revenue	134,312.63	182,753.58	(48,440.95)	(26.5)	
Total Expenditures	221,886.85	194,163.22	(27,723.63)	(14.3)	
Gain/Loss	(87,574.22)	(11,409.64)	(76,164.58)	(667.5)	
M-E Cash	193,072.39	308,208.21	(115,135.82)	(37.4)	
M-E Assmt - Liened	37,990.21	45,113.95	7,123.74	15.8	
M-E Assmt -Current	1,719.08	1,468.29	(250.79)	(17.1)	

Accounts Receivable as of October 31, 2016

Name 2016 Dues Invoiced Invoiced 2016 Dues Invoiced Invoiced Total Dues Invoiced Invoiced Prior Yr Liens w Liens w Invoiced 2016 Dues Payments Payments Expected 649 MEMBERS 318,397.60 3,754.49 322,152.09 318,397.60 318,397.60 30,857.82 30,857.82 32,2152.09 318,397.60 318,397.60 30,857.82 353,009.91 318,397.60 37,2486.61 363,009.91 37,035.89 75,222.99 39,049.22 250 Dorantes Avenue \$499.29 \$3,648.77 \$4,085.06 48,731.17 \$4,085.06 1,085.04 38,349.29 \$9,049.22 \$3,648.77 \$4,085.06 1,085.04 38,349.29 \$9,049.22 \$3,648.77 \$4,085.06 1,085.06 1,085.06 1,085.06 1,085.06 1,085.06 1,085.04 3,093.37 \$3,043.37 \$3,093.37 \$3,043.34 \$3,033.75 \$3,043.34 \$3,033.75 \$3,049.29 \$3,046.29 \$3,049.29 \$3,049.29 \$3,049.33 \$3,033.37 \$3,049.29 \$3,049.29 \$3,049.29 \$3,049.29 \$3,049.29 \$3,049.29 \$3,049.29 \$3,049.29 \$3,049.29 \$3,049.29 \$		Α	В	С	D	Ε
55 NON-MEMBERS * 30,857.82 (349,255.42) 30,857.82 (353,009.91) 7,486.61 (325,884.21) T Liened Properties 420 Castenada Avenue \$487.10 \$7,035.89 \$7,522.99 295 Dorantes Avenue \$699.93 \$8,349.29 \$9,049.22 564 Marcela Avenue \$490.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$669.06 \$2,289.27 \$3,563.33 2266 Ninth Avenue \$699.91 \$53,345.99 \$5,933.72 28 Sotelo Avenue \$599.13 \$5,334.59 \$5,933.72 28 Sotelo Avenue \$349,255.42 \$3,754.49 \$37,797.59 \$41,552.08 * Nonmember Assessments are optional Best Case 2016 Payments - All Liens Paid =====> \$367,436.29 Members \$319,781.69 \$318,397.60 \$7,486.61 <== 16 Nonmembers Paid in 2016 Members \$319,781.69 \$318,397.60 \$7,486.61 <== 16 Nonmembers Paid in 2016 Payments Received December \$120,644.03 \$108,889.50 33.4% 36.9% 33.4% Payments Received January \$120,644.03 \$108,889.50	Name		Liened		Liens w	Payments
7 Liened Properties 420 Castenada Avenue \$487.10 \$7,035.89 \$7,522.99 295 Dorantes Avenue \$699.93 \$8,349.29 \$9,049.22 564 Magellan Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$496.23 \$8,234.94 \$8,731.17 125 Montalvo Avenue \$699.06 \$2,894.27 \$3,563.33 2266 Ninth Avenue \$599.13 \$5,334.59 \$5,933.75 28 Sotelo Avenue \$349,255.42 \$3,754.49 \$2,299.84 \$2,693.59 * Nonmember Assessments are optional Best Case 2016 Payments - All Liens Paid =======> \$367,436.29 * Nonmember Pay in 2015 ==> Members \$319,781.69 \$71,45.36 \$7,486.61 \$318,397.60 ====================================	649 MEMBERS	318,397.60	3,754.49	322,152.09		318,397.60
T Liened Properties 420 Castenada Avenue \$487.10 \$7,035.89 \$7,522.99 295 Dorantes Avenue \$699.93 \$8,349.29 \$9,049.22 584 Magellan Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$669.06 \$2,894.27 \$3,563.33 2266 Ninth Avenue \$599.13 \$5,334.59 \$5,933.72 28 Sotelo Avenue \$3393.75 \$2,299.84 \$2,693.59 *Nonmember Assessments are optional *349,255.42 \$3,754.49 \$337,797.59 *Annual Assessments Paid in =>	58 NON-MEMBERS *	30,857.82		30,857.82		<u>7,486.61</u>
420 Castenada Avenue \$487.10 \$7,035.89 \$7,522.99 295 Dorantes Avenue \$699.93 \$8,349.29 \$9,049.22 584 Magellan Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$496.23 \$8,234.94 \$8,731.17 125 Montalvo Avenue \$669.06 \$2,894.27 \$3,563.33 2266 Ninth Avenue \$599.13 \$5,334.59 \$5,933.72 28 Sotelo Avenue \$599.13 \$5,334.59 \$5,933.72 28 Sotelo Avenue \$599.13 \$5,334.59 \$5,933.72 28 Sotelo Avenue \$599.13 \$39,777.59 \$41,552.08 * Nonmember Assessments are optional Best Case 2016 Payments - All Liens Paid =====> \$367,436.29 Annual Assessments Paid in ⇒ Members 16 Nonmembers Pay in 2015 =⇒ Total Assessments 16 Nonmembers Pay in 2015 =⇒ \$319,781.69 \$318,397.60 \$7,445.36 \$7,486.61 \$7,486.61 \$120,544.03 \$108,889.50 \$3.3.4% \$6.9% \$3.3.4% Payments Received December Paid YTD Payments Received By Month and YTD Payments Received January \$120,604.22 \$120,433.31 \$7.0% \$73.8% \$70.4% Payments Received March \$18,638.70 \$17,588.41 \$5.4% \$90.2% \$63.3% Payments Received April \$4,283.86 \$15,760.26 \$4.8% \$91.5% \$91.1% Payments Received May \$14,023.14 \$8,673.57 \$2.7% \$95.8% \$93.8% Payments Received June \$1,652.24 \$5,495.48 \$1.7% \$96.3% \$95.5% Payments Received August \$2,495.28 \$461.89 \$0.1% \$98.2% \$95.5% Payments Received Sptember \$1,847.42 \$8,875.00 \$2.7% \$98.8% \$98.8% Payments Received October \$926.35 \$3,730.46 \$1.1% \$99.9% Payments Received October \$926.35 \$3,730.46 \$1.1% \$99.9% Payments Received October \$926.35 \$3,730.46 \$1.1% \$99.9%		349,255.42		353,009.91		325,884.21
295 Dorantes Avenue \$699.93 \$8,349.29 \$9,049.22 584 Magellan Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$669.06 \$2,2894.27 \$3,563.33 2266 Ninth Avenue \$599.13 \$5,334.59 \$5,933.72 2266 Ninth Avenue \$393.75 \$2,299.84 \$2,693.59	7 Liened Properties					
584 Magellan Avenue \$409.29 \$3,648.77 \$4,058.06 1 Marcela Avenue \$496.23 \$8,234.94 \$8,731.17 125 Montalvo Avenue \$669.06 \$2,894.27 \$3,563.33 2266 Ninth Avenue \$599.13 \$5,533.59 \$5,933.72 28 Sotelo Avenue \$349,255.42 \$3,754.49 \$37,797.59 \$41,552.08 * Nonmember Assessments are optional Best Case 2016 Payments - All Liens Paid \$37,797.59 \$41,552.08 * Nonmembers Pay in 2015 ==> Members Best Case 2016 Payments - All Liens Paid \$367,436.29 * Annual Assessments Paid in => Members \$16,809.705 \$318,397.60 \$318,397.60 * Total Assessments \$319,781.69 \$318,397.60 \$7,486.61 *** * Payments Received December \$120,644.03 \$108,889.50 33.4% 36.9% 33.4% * Payments Received January \$120,604.32 \$10,433.31 37.0% 73.8% 70.4% * Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% * Payments Received Mary \$4,283.86 \$1	420 Castenada Avenue		\$487.10		\$7,035.89	\$7,522.99
1 Marcela Avenue \$496.23 \$8,234.94 \$8,731.17 125 Montalvo Avenue \$669.06 \$2,894.27 \$3,563.33 2266 Ninth Avenue \$599.13 \$5,334.59 \$2,693.59 28 Sotelo Avenue \$393.75 \$2,299.84 \$2,693.59 * Nonmember Assessments are optional Best Case 2016 Payments - All Liens Paid =====> \$367,436.29 Annual Assessments Paid in => Members \$319,781.69 \$318,397.60 \$318,397.60 16 Nonmembers Pay in 2015 ==> Total Assessments \$326,927.05 \$325,884.21 Payments Received by Month and YTD Payments Received December Paid YTD \$326,927.05 \$325,884.21 Payments Received by Month and YTD Payments Received January \$120,644.03 \$108,889.50 33.4% 36.9% 33.4% Payments Received Herbuary \$35,010.61 \$34,359.39 10.5% 84.5% 80.9% Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% Payments Received March \$	295 Dorantes Avenue		\$699.93		\$8,349.29	\$9,049.22
125 Montalvo Avenue \$669.06 \$2,894.27 \$3,563.33 2266 Ninth Avenue \$599.13 \$5,334.59 \$5,933.72 28 Sotelo Avenue \$393.75 \$2,299.84 \$2,693.59 Totals \$349,255.42 \$3,754.49 \$37,797.59 \$41,552.08 * Nonmember Assessments are optional Best Case 2016 Payments - All Liens Paid =====> \$367,436.29 Annual Assessments Paid in => Members \$319,781.69 \$318,397.60 For a contract of the paid of	584 Magellan Avenue		\$409.29		\$3,648.77	\$4,058.06
Section Sect	1 Marcela Avenue		\$496.23		\$8,234.94	\$8,731.17
Solution Sample	125 Montalvo Avenue		\$669.06		\$2,894.27	\$3,563.33
Totals	2266 Ninth Avenue		\$599.13		\$5,334.59	\$5,933.72
*Nonmember Assessments are optional Best Case 2016 Payments - All Liens Paid =====> \$367,436.29 Annual Assessments Paid in => Members 16 Nonmembers Pay in 2015 ==> Total Assessments **Received December** Payments Received December** Payments Received January Payments Received March Payments Received May Payments Received May Payments Received June \$1,652.24 \$5,495.48 \$1.7% 96.3% 95.5% Payments Received August Payments Received August Payments Received August Payments Received September \$1,847.42 \$8,875.00 \$2.7% 99.8% 99.9% Payments Received October Payments Received December \$1,027.40 Payments Received October Payments Received December \$1,027.40 Payments Received D	28 Sotelo Avenue		\$393.75		\$2,299.84	\$2,693.59
Annual Assessments Paid in Safar, 436.29	Totals	\$349,255.42	\$3,754.49		\$37,797.59	\$41,552.08
Annual Assessments Paid in => Members 16 Nonmembers Pay in 2015 ==> Total Assessments Paid YTD Paid YTD Payments Received January Payments Received March Payments Received April Payments Received May Payments Received May Payments Received June Payments Received June Payments Received July Payments Received August Payments Received September Payments Received Avoid Salas S	* Nonmember Assessments are					
Members S319,781.69 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S325,884.21 Payments Received by Month and YTD Paid YTD Paid YTD Paid YTD Payments Received January S120,604.32 S120,433.31 S1,096 S1,	optional	Best Case 2016	Payments - All	Liens Paid ==	====>	\$367,436.29
Members S319,781.69 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S7,486.61 S325,884.21 Payments Received by Month and YTD Paid YTD Paid YTD Paid YTD Payments Received January S120,604.32 S120,433.31 S1,096 S1,						
Total Assessments	Annual Assessments Paid in =>	-	Expt'd 2016			
Total Assessments	Members				200	10 600 CC C
Pajd YTD Paid YTD Pajd YTD	16 Nonmembers Pay in 2015 ==>	\$7,145.36	\$7,486.61	<== 16 Nonm	embers Paid ir	2016
Paid YTD Paid YTD 2015 2016 Payments Received December \$120,644.03 \$108,889.50 33.4% 36.9% 33.4% Payments Received January \$120,604.32 \$120,433.31 37.0% 73.8% 70.4% Payments Received February \$35,010.61 \$34,359.39 10.5% 84.5% 80.9% Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% Payments Received April \$4,283.86 \$15,760.26 4.8% 91.5% 91.1% Payments Received May \$14,023.14 \$8,673.57 2.7% 95.8% 93.8% Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Total Assessments	\$326,927.05	\$325,884.21			
Payments Received December \$120,644.03 \$108,889.50 33.4% 36.9% 33.4% Payments Received January \$120,604.32 \$120,433.31 37.0% 73.8% 70.4% Payments Received February \$35,010.61 \$34,359.39 10.5% 84.5% 80.9% Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% Payments Received April \$4,283.86 \$15,760.26 4.8% 91.5% 91.1% Payments Received May \$14,023.14 \$8,673.57 2.7% 95.8% 93.8% Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received August \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%		2015 Dues				
Payments Received January \$120,604.32 \$120,433.31 37.0% 73.8% 70.4% Payments Received February \$35,010.61 \$34,359.39 10.5% 84.5% 80.9% Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% Payments Received April \$4,283.86 \$15,760.26 4.8% 91.5% 91.1% Payments Received May \$14,023.14 \$8,673.57 2.7% 95.8% 93.8% Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received July \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received December \$1,960.34 100.0% 100.0% 100.0%		Paid YTD	Paid YTD		Andreaded Discourages	Assessed absorbed
Payments Received February \$35,010.61 \$34,359.39 10.5% 84.5% 80.9% Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% Payments Received April \$4,283.86 \$15,760.26 4.8% 91.5% 91.1% Payments Received May \$14,023.14 \$8,673.57 2.7% 95.8% 93.8% Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received July \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received December \$1,960.34 100.0% 100.0%	Payments Received December	\$120,644.03				
Payments Received March \$18,638.70 \$17,588.41 5.4% 90.2% 86.3% Payments Received April \$4,283.86 \$15,760.26 4.8% 91.5% 91.1% Payments Received May \$14,023.14 \$8,673.57 2.7% 95.8% 93.8% Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received July \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received December \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received January	\$120,604.32	\$120,433.31	37.0%	73.8%	70.4%
Payments Received April \$4,283.86 \$15,760.26 4.8% 91.5% 91.1% Payments Received May \$14,023.14 \$8,673.57 2.7% 95.8% 93.8% Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received July \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received February	\$35,010.61	\$34,359.39	10.5%	(\$40E)(\$4\\$0)(\$6	80.9%
Payments Received May \$14,023.14 \$8,673.57 2.7% 95.8% 93.8% Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received July \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received March	\$18,638.70	\$17,588.41	5.4%	90.2%	86.3%
Payments Received June \$1,652.24 \$5,495.48 1.7% 96.3% 95.5% Payments Received July \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received April	\$4,283.86	\$15,760.26	4.8%	91.5%	91.1%
Payments Received July \$3,813.36 \$1,443.39 0.4% 97.5% 95.9% Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received May	\$14,023.14	\$8,673.57	2.7%	95.8%	93.8%
Payments Received August \$2,495.28 \$461.89 0.1% 98.2% 96.1% Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received June	\$1,652.24	\$5,495.48		96.3%	95.5%
Payments Received September \$1,847.42 \$8,875.00 2.7% 98.8% 98.8% Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received July	\$3,813.36	\$1,443.39	0.4%	97.5%	95.9%
Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received August	\$2,495.28	\$461.89	0.1%	98.2%	96.1%
Payments Received October \$926.35 \$3,730.46 1.1% 99.1% 99.9% Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received September	\$1,847.42	\$8,875.00	2.7%	98.8%	98.8%
Payments Received November \$1,027.40 99.4% Payments Received December \$1,960.34 100.0%	Payments Received October	\$926.35	\$3,730.46	1.1%	99.1%	99.9%
Payments Received December \$1,960.34 100.0%	Payments Received November	\$1,027.40			99.4%	
		\$1,960.34			100.0%	
		\$326,927.05	\$325,710.66	99.9%		

FOREST HILL ASSOCIATION BALANCE SHEET October 31, 2016

CASH	
Union Bank Operating Acct	31,836.87
Union Bank Reserve/Surplus Acct	22,333.39
First Republic Bank Acct/CDs	138,902.13
Total Cash	\$ 193,072.39
RECEIVABLES	
2016 Current Assessments Receivable	1,719.08
2016 Current Assessments Receivable from 7 Liens *	3,754.49
Prior Year Assessments receivable - 7 Liens (includes interest & admin fees) *	37,797.59
Total Receivables	\$43,271.16
TOTAL CASH and RECEIVABLES	\$ 236,343.55
FIXED ASSETS	
Property - Pre 2013 Renovation	36,571.46
Property - Post 2013 Renovation plus 3/31/2014 and 5/11/2016 Adjustments	668,101.11
TOTAL FIXED ASSETS (Pre and Post Renovation)	 704,672.57
TOTAL ASSETS	\$ 941,016.12
LIABILITIES	
Union Bank NRLOC	232,068.03
Damage deposits (4 events @\$500 and 18 events @\$750)	15,500.00
Deferred Clubhouse Rental Revenue	2,718.75
Due Received in Advance (75 Magellan)	499.28
Total Liabilities (Union Bank NLROC and Other Current Liabilities)	\$ 250,786.06
Net Worth	\$ 690,230.06
Cash Reconciliation	Cash Basis
Cash - Previous month balance sheet	212,003.54
Current month income	(15,581.23)
Net change - Other receivable and payroll tax payable	499.28
Net damage deposits received	(1,750.00)
Increase in deferred CH revenue	-
Decrease in NRLOC Balance	 (2,099.20)
Current month cash - Balance Sheet	193,072.39

Notes:

- ¹ Fixed asset schedule in QuickBooks reconciled to tax return depreciation (\$8,354) detail Yamaha baby grand piano added as new asset \$21,945.63, May 11, 2016.
- ² Construction In Progress account reclassified to individual fixed asset accts in April 2014.
- 3 426 Castenada Lien released, full \$1810.49 lien payment rec'd 2-19-2015 now current thru 2015
- 4 50 Montalvo Lien released, full \$2518.02 lien payment rec'd 12-28-2015
- 5 44 Mendosa Lien released, full \$3,843.15 lien payment received 9/16/2016