

FINANCIAL STATEMENTS

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ABC Condominium Homeowners Association



**Financial Summary
March 1, 2014 to March 31, 2014**

The financial summary shall serve as a brief overview of the financial statement for the month ending March 31, 2014

Financial Summary

Balance Sheet Overview

The ABC Homeowner Association total assets are: \$ 1,447,979.14
 The current checking account balance is: \$ 203,812.71
 The reserve balance is: \$ 1,070,763.15
 The Assessment Receivables for the community is: \$ 173,403.28

The Assessment Receivables changed: **(\$19,214.93)** from last month with a February ending balance of: \$ 173,403.28

Total Liabilities for the community are:

The community's Total Equity is:

Accrued Gross Revenue:	\$ 44,380.00	Actual Revenue Received	\$ 94,276.81
Actual Expenses:	\$ 25,589.57	Actual Expenses	\$ 25,589.57
Accrued Net Income (Loss)	\$18,790.43	Actual Net Income (Loss)	\$68,687.24

ASSETS

OPERATING ASSETS

Union Bank	\$ 140,258.76		
US Bank Reserves	\$ 62,064.95		
US Bank Secondar Reserves	\$ 1,489.00		
TOTAL OPERATING CASH		\$	203,812.71

RECEIVABLES

Assessments Receivable	\$ 74,425.76		
Assessment Late Charges Receivable	\$ 9,110.00		
Assessment Interest Receivable	\$ 2,754.74		
Assessment Collection Fee Receivable	\$ 12,277.23		
Violation Fees Receivable	\$ 2,275.00		
NSF Receivable	\$ 100.00		
Water Receivable	\$ 72,460.55		
Water Late Charge Receivable			
Water Interest Receivable			
Water Collection Fee Receivable			
TOTAL RECEIVABLES		\$	173,403.28

RESERVE ASSETS

See Attachment for detailed informations \$ 1,070,763.15

TOTAL ASSETS (Operating Assets, Receivables amd Reserve Assets) \$ 1,447,979.14

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 53,469.73		
Prepaid Owner Assessments	\$ 16,713.89		
SUBTOTAL CURRENT LIABILITIES		\$	70,183.62

RESERVES & EQUITY

SUBTOTAL RESERVES \$ 1,122,596.49

RETAINED EARNINGS \$ 152,016.39

CURRENT YEAR NET INCOME (LOSS) \$ 103,182.64

\$ 255,199.03

SUBTOTAL EQUITY

TOTAL LIABILITIES & EQUITY \$ 1,447,979.14

**Windwalker Ranch
Balance Sheet Report
Period Through 4/30/2010**

AssetsCash - Operating

1110 - First Federal - Checking

\$33,178.38

Cash - Operating Total

\$33,178.38

Other Assets

1990 - Assessments Receivable

\$54,104.50

Other Assets Total

\$54,104.50

Assets Total

\$87,282.88

Liabilities and EquityLiability

2031 - Accounts Payable Vendors

\$5,383.50

2189 - Prepaid Assessments

\$3,354.00

Liability Total

\$8,737.50

Net Income

\$63,740.00

Retained Earnings

\$14,805.38

Liabilities & Equity Total

\$87,282.88

Income Statement

Indian Village Condominium Owners Association

Income Statement

1/1/2011 - 12/31/2011

	1/1/2011 - 1/31/2011	2/1/2011 - 2/28/2011	3/1/2011 - 3/31/2011	4/1/2011 - 4/30/2011	5/1/2011 - 5/31/2011	6/1/2011 - 6/30/2011	7/1/2011 - 7/31/2011	8/1/2011 - 8/31/2011	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	Year To Date
Income													
<u>Other</u>													
4001 - Assessment Income	\$5,316.00	\$437.00	\$467.00	\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$57.00	\$0.00	\$12,670.00
4200 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$0.00	\$0.00	\$472.88	\$0.00	\$0.00	\$478.20
4210 - Late Charge	\$0.00	\$20.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
4230 - ARC Fee Income	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
4235 - Penalty Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00
4283 - Key Income	\$0.00	\$0.00	\$35.00	\$37.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$127.50
4293 - Misc. Collection Income	\$0.00	\$30.00	\$15.00	\$2,400.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$2,448.25
4297 - Collection Costs	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
4999 - Prepaid Income	\$1,924.00	\$233.00	\$164.00	(\$1,580.00)	\$0.00	(\$47.00)	(\$50.00)	(\$13.00)	\$0.00	(\$104.00)	(\$57.00)	(\$5.00)	\$512.00
<u>Total Other</u>	\$7,240.00	\$720.00	\$681.00	\$8,223.75	\$0.00	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	\$0.00	\$0.00	\$17,260.95
<i>Total Income</i>	\$7,240.00	\$720.00	\$681.00	\$8,223.75	\$0.00	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	\$0.00	\$0.00	\$17,260.95
Expense													
<u>Administrative</u>													
6000 - Administration	\$0.00	\$3.45	\$32.65	\$42.10	\$13.40	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$154.10
6010 - Office And Postage	\$0.00	\$1.00	\$134.85	\$48.37	\$342.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.82	\$0.00	\$723.64
6018 - Professional Management	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$9,200.00
6019 - Professional Mgmt-Extra	\$0.00	\$234.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.51
6050 - Lien Expense	\$0.00	\$1.50	\$175.00	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$876.50
6066 - Office Supplies	\$0.00	\$1.75	\$12.45	\$12.45	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.10
<u>Total Administrative</u>	\$0.00	\$3,742.21	\$1,854.95	\$1,777.92	\$2,218.45	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,584.32	\$0.00	\$11,227.85
<u>Common Area</u>													
6100 - Common Grounds	\$0.00	\$363.73	\$0.00	\$362.50	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.73
6110 - Custodial Common Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
6120 - Landscape Maintenance	\$0.00	\$3.25	\$17.12	\$112.00	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.37
6121 - Landscape Maintenance	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
6122 - Slope Maintenance	\$0.00	\$0.00	\$1.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
6128 - Landscape Supplies	\$75.00	\$1.50	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50
6134 - Pest Control	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$502.00
6140 - Waterscape Maintenance	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<u>Total Common Area</u>	\$450.00	\$368.48	\$18.12	\$1,109.50	\$1,009.50	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$2,922.60
<i>Total Expense</i>	\$450.00	\$4,110.69	\$1,873.07	\$2,887.42	\$3,227.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.32	\$17.00	\$14,150.45
Operating Net Income	\$6,790.00	(\$3,390.69)	(\$1,192.07)	\$5,336.33	(\$3,227.95)	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	(\$1,584.32)	(\$17.00)	\$3,110.50

Income Statement

Indian Village Condominium Owners Association

Income Statement

1/1/2011 - 12/31/2011

	1/1/2011 - 1/31/2011	2/1/2011 - 2/28/2011	3/1/2011 - 3/31/2011	4/1/2011 - 4/30/2011	5/1/2011 - 5/31/2011	6/1/2011 - 6/30/2011	7/1/2011 - 7/31/2011	8/1/2011 - 8/31/2011	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	Year To Date
Net Income	\$6,790.00	(\$3,390.69)	(\$1,192.07)	\$5,336.33	(\$3,227.95)	(\$47.00)	\$5.32	\$12.00	\$0.00	\$425.88	(\$1,584.32)	(\$17.00)	\$3,110.50

Aardvark Townhomes
Reconciliation Report

Community Association Banc - Operating Bank Account - Ckg-1110
Statement Date: 5/18/2010

Statement Balance: \$512.25
GL Balance: \$188.48
Beginning Balance: \$0.00

Cleared

Checks	Description	Date	Check #	Amount	Balance
	Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	0	-\$1.00	-\$1.00
	Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	0	-\$1.00	-\$2.00
	Payment: Reef Point Association Management, Check #: 700, Invoice #: 1234597	4/8/2010	700	-\$1.00	-\$3.00
	Payment: Reef Point Association Management, Check #: 701, Invoice #: 1234597	4/9/2010	701	-\$1.00	-\$4.00
	Payment: Reef Point Association Management, Check #: 702, Invoice #: 21068	4/9/2010	702	-\$0.50	-\$4.50
	Payment: Reef Point Association Management, Check #: 703, Invoice #: 21068	4/9/2010	703	-\$0.50	-\$5.00
	6000 - Administration	5/18/2010		-\$12.00	-\$17.00

Deposits	Description	Date	Amount	Balance
	Payment	1/1/2010	\$100.00	\$83.00
	Payment	2/2/2010	\$100.00	\$183.00
	Payment	3/4/2010	\$100.00	\$283.00
	Payment	3/9/2010	\$75.00	\$358.00
	Payment	3/9/2010	\$80.00	\$438.00
	[VOID] - Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	\$1.00	\$439.00
	[VOID] - Payment: Reef Point Association Management, Check #: 0, Invoice #: 1234597	4/8/2010	\$1.00	\$440.00
	Test 2	5/18/2010	\$50.00	\$490.00
	4200 - Interest Income	5/18/2010	\$1.75	\$491.75

Outstanding

Checks	Description	Date	Check #	Amount	Balance
	Payment: Reef Point Association Management, Check #: 704, Invoice #: 13246	4/20/2010	704	-\$2.50	\$489.25
	Payment: Advanced Mudjacking, Inc., Check #: 706, Invoice #: 20168	4/20/2010	706	-\$755.52	-\$266.27
	Payment: Advanced Mudjacking, Inc., Check #: 705, Invoice #: 2138-156	4/22/2010	705	-\$5.50	-\$271.77
	Payment: Advanced Mudjacking, Inc., Check #: 707, Invoice #: 1321	5/7/2010	707	-\$1.00	-\$272.77

Deposits	Description	Date	Amount	Balance
	Payment	3/11/2010	\$150.00	-\$122.77
	[VOID] - Payment: Reef Point Association Management, Check #: 700, Invoice #: 1234597	4/8/2010	\$1.00	-\$121.77
	Payment	4/17/2010	\$100.00	-\$21.77
	Payment	4/22/2010	\$200.00	\$178.23

Reconciliation Summary: Community Association Banc - Operating Bank Account - Ckg-1110

GL Balance: \$188.48
Outstanding Checks: \$764.52
Outstanding Deposits: \$451.00
Calculated Balance: \$502.00

Statement Balance: \$512.25
GL vs. Balance Difference: \$0.00

**Windwalker Ranch
Prepaid Report
Period Through: 4/30/2010**

Unit	Account Number	Homeowner	Address	Balance
1	KC1-0017	Martha and Jerry Smythe	2490 W Rodeo Drive	\$43.00
10	KC1-0018	William and Shelly Arnold	2310 W Rodeo Drive	\$43.00
100	KC1-0019	Gary and Lisa Simmons	2451 W Rodeo Drive	\$43.00
101	KC1-0020	Scott and Sheila Nydam	2452 W Buckle Drive	\$43.00
102	KC1-0021	William and Nancy Reeder	2472 W Buckle Drive	\$43.00
103	KC1-0022	Manny and Maria Occhino	2471 W Rodeo Drive	\$43.00
104	KC1-0023	Pete and Carla Thorpe	2491 W Rodeo Drive	\$43.00
105	KC1-0024	Bill and Jennifer Young	2492 W Buckle Drive	\$43.00
12	KC1-0026	Samuel and Glenda Engelberg	2270 W Rodeo Drive	\$43.00
13	KC1-0027	Donald and Claire Federici	2250 W Rodeo Drive	\$43.00
14	KC1-0028	Heath and Jennifer Fike	1521 S Cutter Lane	\$43.00
17	KC1-0031	Vincent and Maria Tarzia	1581 S Cutter Lane	\$43.00
18	KC1-0032	Jacques and Annie LeThuaut	1601 S Cutter Lane	\$43.00
19	KC1-0033	James and Audry Kinsella	1621 S Cutter Lane	\$43.00
20	KC1-0035	Konstantin Izmilov	1641 S Cutter Lane	\$43.00
21	KC1-0036	Deepak Patel	1661 S Cutter Lane	\$43.00
22	KC1-0037	Daniel and Norma Johannesen	1681 S Cutter Lane	\$43.00
23	KC1-0038	Edward and Maria Jiminez	1701 S Cutter Lane	\$43.00
25	KC1-0040	Terry and Rita Kahalewai	1741 S Cutter Lane	\$43.00
26	KC1-0041	Richard and Cecilia Lavender	2253 W Ribbon Way	\$43.00
27	KC1-0042	Samuel and Glenda Kowalksi	2273 W Ribbon Way	\$43.00
29	KC1-0044	Kate and Karl Schroeder	2313 W Ribbon Way	\$43.00
3	KC1-0045	Beverly Simpson	2450 W Rodeo Drive	\$43.00
30	KC1-0046	Allan and Maureen Wallace	2333 W Ribbon Way	\$43.00
31	KC1-0047	Steven and Cornette Christensen	2353 W Ribbon Way	\$43.00
32	KC1-0048	Anthony and Kari Marx	2373 W Ribbon Way	\$43.00
33	KC1-0049	Ken and Karen Pollock	2393 W Ribbon Way	\$43.00
34	KC1-0050	Christopher and Fran Rastovac	2413 W Ribbon Way	\$43.00
35	KC1-0051	Michael and Edwina Callaghan	2423 W Ribbon Way	\$43.00
36	KC1-0052	Thomas and Karen Nanos	2433 W Ribbon Way	\$43.00
37	KC1-0053	Erik and Angela Reller	2453 W Ribbon Way	\$43.00
38	KC1-0054	Kim and Jim Fabris	2473 W Ribbon Way	\$43.00
39	KC1-0055	Calvin and Jenny Yaseen	2493 W Ribbon Way	\$43.00
42	KC1-0059	Paul and Jody Nelson	2452 W Ribbon Way	\$43.00
43	KC1-0060	Jeff and Emma Yee	2432 W Ribbon Way	\$43.00
44	KC1-0061	Tom and Teresa Gallagher	2412 W Ribbon Way	\$43.00
45	KC1-0062	Blair and Betsy Reischer	2392 W Ribbon Way	\$43.00
46	KC1-0063	Randy and Barbara Norton	2372 W Ribbon Way	\$43.00
47	KC1-0064	Scott and Brigid Osborn	2352 W Ribbon Way	\$43.00
48	KC1-0065	Rick and Donna Dean	2332 W Ribbon Way	\$43.00
49	KC1-0066	Roger and June Gardner	2312 W Ribbon Way	\$43.00
5	KC1-0067	Gurpreet Singh	2410 W Rodeo Drive	\$43.00
50	KC1-0068	Kathleen and Pat Wade	2292 W Ribbon Way	\$43.00
51	KC1-0069	Roger and Susan Young	2272 W Ribbon Way	\$43.00
52	KC1-0070	Cornelius and Tina Elson	2271 W Saddle Street	\$43.00
53	KC1-0071	Tony and Suzanne Carlson	2291 W Saddle Street	\$43.00
54	KC1-0072	Ladine and Jerrard Theuer	2311 W Saddle Street	\$43.00
55	KC1-0073	Tony and Gaylene Chaney	2331 W Saddle Street	\$43.00
56	KC1-0074	John and Beverly Thacker	2351 W Saddle Street	\$43.00
57	KC1-0075	Robert and Debbie Haberman	2371 W Saddle Street	\$43.00
61	KC1-0080	Percy and Linda Davidson	2451 W Saddle Street	\$43.00
62	KC1-0081	John and Janet Lang	2471 W Saddle Street	\$43.00
63	KC1-0082	Chris and Claudia Haffar	2491 W Saddle Street	\$43.00
64	KC1-0083	Brian and Suzanne Malcolm	2490 W Saddle Street	\$43.00
65	KC1-0084	Michael and Laurie Dietz	2470 W Saddle Street	\$43.00
66	KC1-0085	Ronald and Stacy Lawson	2450 W Saddle Street	\$43.00
67	KC1-0086	Charlie and Cathy O'Malley	2430 W Saddle Street	\$43.00
68	KC1-0087	Steve and Kim Donaldson	2410 W Saddle Street	\$43.00
69	KC1-0088	James and Margaret Ingurgio	2390 W Saddle Street	\$43.00
7	KC1-0089	John and Jane Dough	2370 W Rodeo Drive	\$43.00
70	KC1-0090	Walter and Ladine Thompson	2370 W Saddle Street	\$43.00
71	KC1-0091	Glenn and Julie Jacobs	2350 W Saddle Street	\$43.00
72	KC1-0092	Chuck and Julissa Larsson	2330 W Saddle Street	\$43.00
73	KC1-0093	Tricia and Matt Janzen	2310 W Saddle Street	\$43.00
74	KC1-0094	David and Becky Manton	2290 W Saddle Street	\$43.00
75	KC1-0095	Keith and Tara O'Neil	2270 W Saddle Street	\$43.00
78	KC1-0098	Gary and Sheila Pachak	2313 W Buckle Drive	\$43.00
79	KC1-0099	Peter and Rebecca O'Conner	2333 W Buckle Drive	\$43.00
8	KC1-0100	John R and Dana Balderrama	2350 W Rodeo Drive	\$21.50
80	KC1-0101	Lou and Katherine Marriott	2353 W Buckle Drive	\$21.50

	KC1-0102	Travis and Amy Norman	2373 W Buckle Drive	\$21.50
82	KC1-0103	Julio and Sheila Ochoa	2393 W Buckle Drive	\$21.50
83	KC1-0104	Joseph and Jacqueline Page	2413 W Buckle Drive	\$21.50
84	KC1-0105	Rick and Bonnie McCaleb	2433 W Buckle Drive	\$21.50
85	KC1-0106	Jim and Kristine Olsen	2453 W Buckle Drive	\$21.50
86	KC1-0107	John and Heather Randall	2473 W Buckle Drive	\$21.50
87	KC1-0108	Sam and Jennifer McBride	2493 W Buckle Drive	\$21.50
88	KC1-0109	Jason and Debra Underwood	1600 S Cutter Lane	\$21.50
89	KC1-0110	Jon and Heidi Pellak	1580 S Cutter Lane	\$21.50
9	KC1-0111	Brian and Alice Akerman	2330 W Rodeo Drive	\$21.50
90	KC1-0112	Bradley Reynolds	1560 S Cutter Lane	\$21.50
93	KC1-0115	Jack and Hellen Pechin	1563 S Levi Drive	\$21.50
94	KC1-0116	Pat and Liz Niven	1583 S Levi Drive	\$21.50
95	KC1-0117	Jaime and Fran Ramos	1603 S Levi Drive	\$21.50
96	KC1-0118	Lisa and David Ulrich	1602 S Western Street	\$21.50
97	KC1-0119	John and Carla Nugent	1582 S Western Street	\$21.50
98	KC1-0120	Andrew and Susan Russell	1562 S Western Street	\$21.50
99	KC1-0121	Andy and Susan Nunes	1542 S Western Street	\$21.50

Totals: \$3,354.00

Windwalker Ranch
Accounts Receivable Aging Report
Period Through: 4/30/2010

Unit	Account Number	Total Due	Current	30 Days	60 Days	90 Days
116	KC1-0516	\$1,810.00	\$452.50		\$905.00	\$452.50
125	KC1-0525	\$1,810.00	\$452.50		\$905.00	\$452.50
121	KC1-0521	\$1,567.00	\$391.75		\$783.50	\$391.75
119	KC1-0519	\$1,432.00	\$358.00		\$716.00	\$358.00
115	KC1-0515	\$1,378.00	\$344.50		\$689.00	\$344.50
118	KC1-0518	\$1,351.00	\$337.75		\$675.50	\$337.75
124	KC1-0524	\$1,351.00	\$337.75		\$675.50	\$337.75
114	KC1-0514	\$1,340.20	\$335.05		\$670.10	\$335.05
120	KC1-0520	\$1,297.00	\$324.25		\$648.50	\$324.25
117	KC1-0517	\$1,243.00	\$310.75		\$621.50	\$310.75
112	KC1-0512	\$1,010.80	\$252.70		\$505.40	\$252.70
113	KC1-0513	\$838.00	\$209.50		\$419.00	\$209.50
123	KC1-0523	\$527.00	\$263.50		\$263.50	
11	KC1-0025	\$514.00	\$128.50		\$257.00	\$128.50
15	KC1-0029	\$514.00	\$128.50		\$257.00	\$128.50
16	KC1-0030	\$514.00	\$128.50		\$257.00	\$128.50
2	KC1-0034	\$514.00	\$128.50		\$257.00	\$128.50
24	KC1-0039	\$514.00	\$128.50		\$257.00	\$128.50
28	KC1-0043	\$514.00	\$128.50		\$257.00	\$128.50
4	KC1-0056	\$514.00	\$128.50		\$257.00	\$128.50
40	KC1-0057	\$514.00	\$128.50		\$257.00	\$128.50
41	KC1-0058	\$514.00	\$128.50		\$257.00	\$128.50
58	KC1-0076	\$514.00	\$128.50		\$257.00	\$128.50
59	KC1-0077	\$514.00	\$128.50		\$257.00	\$128.50
6	KC1-0078	\$514.00	\$128.50		\$257.00	\$128.50
60	KC1-0079	\$514.00	\$128.50		\$257.00	\$128.50
76	KC1-0096	\$514.00	\$128.50		\$257.00	\$128.50
77	KC1-0097	\$514.00	\$128.50		\$257.00	\$128.50
91	KC1-0113	\$514.00	\$128.50		\$257.00	\$128.50
92	KC1-0114	\$514.00	\$128.50		\$257.00	\$128.50
80	KC1-0101	\$407.00	\$128.50		\$257.00	\$21.50
81	KC1-0102	\$407.00	\$128.50		\$257.00	\$21.50
82	KC1-0103	\$407.00	\$128.50		\$257.00	\$21.50
83	KC1-0104	\$407.00	\$128.50		\$257.00	\$21.50
84	KC1-0105	\$407.00	\$128.50		\$257.00	\$21.50
85	KC1-0106	\$407.00	\$128.50		\$257.00	\$21.50
86	KC1-0107	\$407.00	\$128.50		\$257.00	\$21.50
87	KC1-0108	\$407.00	\$128.50		\$257.00	\$21.50
88	KC1-0109	\$407.00	\$128.50		\$257.00	\$21.50
89	KC1-0110	\$407.00	\$128.50		\$257.00	\$21.50
9	KC1-0111	\$407.00	\$128.50		\$257.00	\$21.50
90	KC1-0112	\$407.00	\$128.50		\$257.00	\$21.50
93	KC1-0115	\$407.00	\$128.50		\$257.00	\$21.50
94	KC1-0116	\$407.00	\$128.50		\$257.00	\$21.50
95	KC1-0117	\$407.00	\$128.50		\$257.00	\$21.50
96	KC1-0118	\$407.00	\$128.50		\$257.00	\$21.50
97	KC1-0119	\$407.00	\$128.50		\$257.00	\$21.50
98	KC1-0120	\$407.00	\$128.50		\$257.00	\$21.50
99	KC1-0121	\$407.00	\$128.50		\$257.00	\$21.50
1	KC1-0017	\$300.00	\$128.50		\$150.00	\$21.50
10	KC1-0018	\$300.00	\$128.50		\$150.00	\$21.50
100	KC1-0019	\$300.00	\$128.50		\$150.00	\$21.50
101	KC1-0020	\$300.00	\$128.50		\$150.00	\$21.50
102	KC1-0021	\$300.00	\$128.50		\$150.00	\$21.50
103	KC1-0022	\$300.00	\$128.50		\$150.00	\$21.50
104	KC1-0023	\$300.00	\$128.50		\$150.00	\$21.50
105	KC1-0024	\$300.00	\$128.50		\$150.00	\$21.50
12	KC1-0026	\$300.00	\$128.50		\$150.00	\$21.50
13	KC1-0027	\$300.00	\$128.50		\$150.00	\$21.50
14	KC1-0028	\$300.00	\$128.50		\$150.00	\$21.50
17	KC1-0031	\$300.00	\$128.50		\$150.00	\$21.50
18	KC1-0032	\$300.00	\$128.50		\$150.00	\$21.50
19	KC1-0033	\$300.00	\$128.50		\$150.00	\$21.50
20	KC1-0035	\$300.00	\$128.50		\$150.00	\$21.50
21	KC1-0036	\$300.00	\$128.50		\$150.00	\$21.50
22	KC1-0037	\$300.00	\$128.50		\$150.00	\$21.50
23	KC1-0038	\$300.00	\$128.50		\$150.00	\$21.50
25	KC1-0040	\$300.00	\$128.50		\$150.00	\$21.50
26	KC1-0041	\$300.00	\$128.50		\$150.00	\$21.50
27	KC1-0042	\$300.00	\$128.50		\$150.00	\$21.50

29	KC1-0044	\$300.00	\$128.50	\$150.00	\$21.50	
3	KC1-0045	\$300.00	\$128.50	\$150.00	\$21.50	
30	KC1-0046	\$300.00	\$128.50	\$150.00	\$21.50	
31	KC1-0047	\$300.00	\$128.50	\$150.00	\$21.50	
32	KC1-0048	\$300.00	\$128.50	\$150.00	\$21.50	
33	KC1-0049	\$300.00	\$128.50	\$150.00	\$21.50	
34	KC1-0050	\$300.00	\$128.50	\$150.00	\$21.50	
35	KC1-0051	\$300.00	\$128.50	\$150.00	\$21.50	
36	KC1-0052	\$300.00	\$128.50	\$150.00	\$21.50	
37	KC1-0053	\$300.00	\$128.50	\$150.00	\$21.50	
38	KC1-0054	\$300.00	\$128.50	\$150.00	\$21.50	
39	KC1-0055	\$300.00	\$128.50	\$150.00	\$21.50	
42	KC1-0059	\$300.00	\$128.50	\$150.00	\$21.50	
43	KC1-0060	\$300.00	\$128.50	\$150.00	\$21.50	
44	KC1-0061	\$300.00	\$128.50	\$150.00	\$21.50	
45	KC1-0062	\$300.00	\$128.50	\$150.00	\$21.50	
46	KC1-0063	\$300.00	\$128.50	\$150.00	\$21.50	
47	KC1-0064	\$300.00	\$128.50	\$150.00	\$21.50	
48	KC1-0065	\$300.00	\$128.50	\$150.00	\$21.50	
49	KC1-0066	\$300.00	\$128.50	\$150.00	\$21.50	
5	KC1-0067	\$300.00	\$128.50	\$150.00	\$21.50	
50	KC1-0068	\$300.00	\$128.50	\$150.00	\$21.50	
51	KC1-0069	\$300.00	\$128.50	\$150.00	\$21.50	
52	KC1-0070	\$300.00	\$128.50	\$150.00	\$21.50	
53	KC1-0071	\$300.00	\$128.50	\$150.00	\$21.50	
54	KC1-0072	\$300.00	\$128.50	\$150.00	\$21.50	
55	KC1-0073	\$300.00	\$128.50	\$150.00	\$21.50	
56	KC1-0074	\$300.00	\$128.50	\$150.00	\$21.50	
57	KC1-0075	\$300.00	\$128.50	\$150.00	\$21.50	
61	KC1-0080	\$300.00	\$128.50	\$150.00	\$21.50	
62	KC1-0081	\$300.00	\$128.50	\$150.00	\$21.50	
63	KC1-0082	\$300.00	\$128.50	\$150.00	\$21.50	
64	KC1-0083	\$300.00	\$128.50	\$150.00	\$21.50	
65	KC1-0084	\$300.00	\$128.50	\$150.00	\$21.50	
66	KC1-0085	\$300.00	\$128.50	\$150.00	\$21.50	
67	KC1-0086	\$300.00	\$128.50	\$150.00	\$21.50	
68	KC1-0087	\$300.00	\$128.50	\$150.00	\$21.50	
69	KC1-0088	\$300.00	\$128.50	\$150.00	\$21.50	
7	KC1-0089	\$300.00	\$128.50	\$150.00	\$21.50	
70	KC1-0090	\$300.00	\$128.50	\$150.00	\$21.50	
71	KC1-0091	\$300.00	\$128.50	\$150.00	\$21.50	
72	KC1-0092	\$300.00	\$128.50	\$150.00	\$21.50	
73	KC1-0093	\$300.00	\$128.50	\$150.00	\$21.50	
74	KC1-0094	\$300.00	\$128.50	\$150.00	\$21.50	
75	KC1-0095	\$300.00	\$128.50	\$150.00	\$21.50	
78	KC1-0098	\$300.00	\$128.50	\$150.00	\$21.50	
79	KC1-0099	\$300.00	\$128.50	\$150.00	\$21.50	
8	KC1-0100	\$278.50	\$128.50	\$150.00		
Totals:		\$54,104.50	\$17,863.00	\$0.00	\$28,079.50	\$8,162.00

Homeowner Transaction History
Indian Village
KC1-0192-2
Gary E & Deona Ahlgren
Unit Number: 170
3533 N Eagle Canyon

Posting Date	Posting Code	Description	Ref #	Amount	Balance
1/1/2010	Assessments	Quarterley Assessment		\$47.00	\$47.00
1/10/2010	Payment	Payment, Thank You.		(\$43.00)	\$4.00
4/1/2010	Assessments	Quarterley Assessment		\$47.00	\$51.00
4/1/2010	Assessments	Assessment 2010		\$47.00	\$98.00
6/17/2010	Assessments	REVERSAL - [Assessment 2010]		(\$47.00)	\$51.00
7/1/2010	Assessments	Assessment 2010		\$47.00	\$98.00
7/1/2010	Assessments	Assessment 2010		\$47.00	\$145.00

Windwalker Ranch
Accounts Payable Aging Report
Period Through: 4/30/2010

Payee	Invoice	Invoice Date	Due Date	Description	Current	30 Days	60 Days	90 Days
Cross Cut Landscaping	23886	4/7/2010	4/30/2010	Plant replacement	\$1,270.50			
Cross Cut Landscaping	42134	2/10/2010	2/24/2010	Tree Trimming			\$698.00	
Cross Cut Landscaping	23886	4/7/2010	4/30/2010	Plant replacement	\$572.00			
Totals:					\$1,842.50	\$0.00	\$698.00	\$0.00

**Indian Village
Budget Comparison Report
4/1/2010 - 4/30/2010**

	4/1/2010 - 4/30/2010			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Other</u>							
4001 - Assessment Income	\$24.00	\$3,000.00	(\$2,976.00)	\$4,367.00	\$12,000.00	(\$7,633.00)	\$36,000.00
4291 - Laundry Room Income	\$0.00	\$0.00	\$0.00	\$1,256.50	\$0.00	\$1,256.50	\$0.00
4999 - Prepaid Income	\$21.00	\$0.00	\$21.00	\$64.00	\$0.00	\$64.00	\$0.00
<u>Total Other</u>	\$45.00	\$3,000.00	(\$2,955.00)	\$5,687.50	\$12,000.00	(\$6,312.50)	\$36,000.00
Total Income	\$45.00	\$3,000.00	(\$2,955.00)	\$5,687.50	\$12,000.00	(\$6,312.50)	\$36,000.00
Expense							
<u>Administrative</u>							
6018 - Professional Management	\$3,000.00	\$2,000.00	(\$1,000.00)	\$3,000.00	\$8,000.00	\$5,000.00	\$24,000.00
6019 - Professional Mgmt-Extra	\$541.26	\$333.33	(\$207.93)	\$541.26	\$1,333.00	\$791.74	\$4,000.00
<u>Total Administrative</u>	\$3,541.26	\$2,333.33	(\$1,207.93)	\$3,541.26	\$9,333.00	\$5,791.74	\$28,000.00
<u>Common Area</u>							
6210 - Roof Repairs	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	(\$1,780.00)	\$0.00
6211 - Roof Replacement	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	(\$3,250.00)	\$0.00
<u>Total Common Area</u>	\$0.00	\$0.00	\$0.00	\$5,030.00	\$0.00	(\$5,030.00)	\$0.00
Total Expense	\$3,541.26	\$2,333.33	\$1,207.93	\$8,571.26	\$9,333.00	(\$761.74)	\$28,000.00
Operating Net Income	(\$3,496.26)	\$666.67	(\$4,162.93)	(\$2,883.76)	\$2,667.00	(\$5,550.76)	\$8,000.00
Net Income	(\$3,496.26)	\$666.67	(\$4,162.93)	(\$2,883.76)	\$2,667.00	(\$5,550.76)	\$8,000.00

**Indian Village
General Ledger Report
4/1/2010 - 4/30/2010**

Client: Indian Village
Account: 1110 - First Federal

Account Category: Cash - Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,895.00
4/21/2010	AR	Payment, Thank You.		\$45.00		\$5,940.00
4/25/2010	AP	Payment: Acme Property Management, Check #: 56, Invoice #: 2010-0101, 2010-0201			\$3,541.26	\$2,398.74
4/29/2010	AR	Payment, Thank You.		\$51.00		\$2,449.74
4/29/2010	AR	REVERSAL - [Payment, Thank You.]			\$51.00	\$2,398.74
Account Total						\$96.00 \$3,592.26 \$2,398.74
Beginning Balance						\$5,895.00
Net Change						(\$3,496.26)

Client: Indian Village
Account: 4001 - Assessment Income

Account Category:
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$4,343.00)
4/21/2010	AR	Payment Application			\$24.00	(\$4,367.00)
4/29/2010	AR	Payment Application			\$4.00	(\$4,371.00)
4/29/2010	AR	Payment Application			\$47.00	(\$4,418.00)
4/29/2010	AR	[REVERSAL] - Payment Application		\$4.00		(\$4,414.00)
4/29/2010	AR	[REVERSAL] - Payment Application		\$47.00		(\$4,367.00)
Account Total						\$51.00 \$75.00 (\$4,367.00)
Beginning Balance						(\$4,343.00)
Net Change						(\$24.00)

Client: Indian Village
Account: 4999 - Prepaid Income

Account Category:
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$43.00)
4/21/2010	AR	Payment Application		\$24.00		(\$19.00)
4/21/2010	AR	Payment, Thank You.			\$45.00	(\$64.00)
4/29/2010	AR	Payment Application		\$4.00		(\$60.00)
4/29/2010	AR	Payment Application		\$47.00		(\$13.00)
4/29/2010	AR	Payment, Thank You.			\$51.00	(\$64.00)
4/29/2010	AR	REVERSAL - [Payment, Thank You.]		\$51.00		(\$13.00)
4/29/2010	AR	[REVERSAL] - Payment Application			\$4.00	(\$17.00)
4/29/2010	AR	[REVERSAL] - Payment Application			\$47.00	(\$64.00)
Account Total						\$126.00 \$147.00 (\$64.00)
Beginning Balance						(\$43.00)
Net Change						(\$21.00)

Client: Indian Village
Account: 6018 - Professional Management

Account Category: Administrative
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0101, Check #: 56		\$1,500.00		\$1,500.00
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0201, Check #: 56		\$1,500.00		\$3,000.00
Account Total						\$3,000.00 \$0.00 \$3,000.00
Beginning Balance						\$0.00
Net Change						\$3,000.00

Client: Indian Village
Account: 6019 - Professional Mgmt-Extra

Account Category: Administrative
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0101, Check #: 56		\$326.17		\$326.17
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0201, Check #: 56		\$215.09		\$541.26
Account Total						\$541.26 \$0.00 \$541.26
Beginning Balance						\$0.00
Net Change						\$541.26

Palermo Homes Homeowners Association

2539 S. Sultana Avenue
Ontario, CA 91761-6041
909-545-6940

Due Date	Account Number
4/1/2016	1002020901

BAHAL SINGH
18340 Keswick Street
Reseda, CA 91335

RE: 18340 Keswick Street 1
Reseda, CA 91335

Statement

Date	Description	Ref#	Charges	Payment	Balance
Homeowner Ledger					
4/1/2016	April 2016 - Monthly Assessment		\$180.00		\$180.00
4/1/2016	Current Account Balance				\$180.00

Account Number
1002020901

Date Due
4/1/2016

Amount Due
\$180.00

Make check payable to:
Palermo Homes Homeowners Association

If RECEIVED After
4/16/2016

Pay This Amount
\$198.00

BAHAL SINGH
18340 Keswick Street # 1
Reseda, CA 91335

Palermo Homes Homeowners Association
c/o Community Management Professionals
2539 S. Sultana Avenue
Ontario, CA 91761-6041

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