

2015 Saddleback INCOME and EXPENSES

INCOME

HOA Dues	\$6,860.00	Homeowner dues
Transfer Fees	\$655.00	Title company transfer
Interest	\$2,157.60	State Farm bank
TOTAL	\$9,672.60	

EXPENSES

Insurance	\$0.00
Legal	\$275.00
Maintenance	\$7,490.88
Office	\$653.46
Services	\$0.00
Taxes	\$10.00
Utilities	\$0.00
TOTAL	\$8,429.34

EXPENSE DETAIL

DATE	AMOUNT	CHK#	VENDOR	ITEM	CATEGORY
3/13/2015	\$275.00	488	CAC Tax Prep	Tax preparation	Legal
4/24/2015	\$50.47	489	Moule's Glass	Kiosk Bboard glass	Maintenance
4/28/2015	\$203.94	490	Sierra Pipe	Landscape	Maintenance
5/1/2015	\$320.00	492	Sierra Pest Control	Landscape	Maintenance
9/4/2015	\$3,150.00	493	Romero Landscape	Landscape	Maintenance
9/14/2015	\$3,150.00	494	Romero Landscape	Landscape	Maintenance
10/2/2015	\$6.42	DC	Home Depot	Landscape	Maintenance
10/2/2015	\$10.05	DC	Home Depot	Landscape	Maintenance
10/8/2015	\$300.00	495	Romero Landscape	Landscape	Maintenance
10/8/2015	\$300.00	496	Romero Landscape	Landscape	Maintenance
1/8/2015	\$70.00	485	K.Simon (reimburse)	Doc. Disposal	Office
1/25/2015	\$49.00	486	U.S. Post Office	Postage	Office
7/24/2015	\$20.34	DC	Amazon	Supplies	Office
10/5/2015	\$239.00	497	K.Simon (reimburse)	Subscriptions (Yahoo web)	Office
11/13/2015	\$183.75	DC	UPS Store	Postage	Office
11/20/2015	\$91.37	DC	Costco	Supplies	Office
3/16/2015	\$10.00	487	Franchise Tax Board	Taxes	Taxes
TOTAL	\$8,429.34				

AD = Automatic Debit

DC = Debit Card

OD = Online Debit