

2019 Saddleback INCOME and EXPENSES

INCOME

| | | |
|---------------|--------------------|------------------------|
| HOA Dues | \$23,954.00 | Homeowner dues |
| Transfer Fees | \$100.00 | |
| Tax Refund | \$64.02 | Title company transfer |
| TOTAL | \$24,118.02 | |

EXPENSES

| | | |
|--------------|--------------------|-----------------------|
| Insurance | \$3,680.00 | |
| Maintenance | \$3,739.61 | |
| Office | \$4,587.62 | |
| Services | \$2,145.00 | Mail kiosk renovation |
| Utilities | \$790.00 | |
| Taxes | \$2,675.14 | |
| TOTAL | \$17,617.37 | |

EXPENSE DETAIL

| DATE | AMOUNT | CHK# | VENDOR | ITEM | CATEGORY | Description |
|-----------|------------|------|----------------------|---------------|-------------|------------------------|
| 1/14/2019 | \$3,680.00 | 565 | State Farm Insurance | Insurance | Insurance | General insurance |
| 2/5/2019 | \$1,050.00 | 566 | Romero's Landscape | Landscape | Maintenance | Front entrance |
| 2/13/2019 | \$329.00 | 567 | Sierra PestControl | Landscape | Maintenance | Front entrance |
| 2/26/2019 | \$140.63 | DC | Moule's Glass | Landscape | Maintenance | Mail kiosk board glass |
| 3/11/2019 | \$14.09 | DC | Home Depot | Landscape | Maintenance | Mail kiosk lock, keys |
| 4/4/2019 | \$14.09 | DC | Home Depot | Landscape | Maintenance | Mail kiosk |
| 4/18/2019 | \$37.62 | DC | Home Depot | Landscape | Maintenance | Garage sale signs |
| 5/15/2019 | \$350.00 | 581 | Romero's Landscape | Landscape | Maintenance | Front entrance |
| 5/15/2019 | \$700.00 | 582 | Romero's Landscape | Landscape | Maintenance | Front entrance |
| 5/28/2019 | \$16.34 | DC | Home Depot | Landscape | Maintenance | Garage sale signs |
| 5/31/2019 | \$29.28 | DC | Home Depot | Landscape | Maintenance | Garage sale signs |
| ##### | \$1,050.00 | 588 | Romero's Landscape | Landscape | Maintenance | Front entrance |
| ##### | \$8.56 | DC | Home Depot | Landscape | Maintenance | Mail kiosk xmas lights |
| 1/25/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | Information search |
| 2/20/2019 | \$297.46 | DC | Property Shark | Subscriptions | Office | Property info search |
| 2/25/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| 3/21/2019 | \$47.99 | DC | ScribD | Subscriptions | Office | Saddleback website |
| 3/25/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| 4/25/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| 5/28/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| 6/25/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |

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|-----------|----------|-----|--------------------|---------------|--------|-------------------------------|
| 7/24/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| 8/26/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| 9/24/2019 | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| 9/27/2019 | \$7.95 | AD | Intelius | Subscriptions | Office | People search |
| ##### | \$131.28 | AD | Yahoo Web Hosting | Subscriptions | Office | People search |
| ##### | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| ##### | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| ##### | \$19.95 | AD | Intelius | Subscriptions | Office | People search |
| ##### | \$29.96 | DC | Amazon | Supplies | Office | Printer ink |
| 4/5/1919 | \$214.50 | 570 | Royal Sign | Supplies | Office | Firewise banner sign |
| 3/8/2019 | \$59.98 | DC | Amazon | Supplies | Office | Printer labels |
| 1/3/2019 | \$308.77 | DC | Epson Store | Supplies | Office | Printer ink |
| 1/7/2019 | \$59.97 | DC | Office Depot | Supplies | Office | Poly project folders |
| 1/7/2019 | \$300.00 | DC | US Post Office | Supplies | Office | Postage stamps |
| 1/22/2019 | \$41.70 | DC | Amazon | Supplies | Office | Robert's Rules guides |
| 1/22/2019 | \$45.72 | DC | Amazon | Supplies | Office | Robert's Rules books |
| 2/4/2019 | \$144.76 | DC | NEBS Printing | Supplies | Office | Envelopes |
| 2/11/2019 | \$19.20 | DC | Paul's Safe & Lock | Supplies | Office | Mail kiosk keys, locks |
| 2/11/2019 | \$29.99 | DC | Costco | Supplies | Office | Copy paper |
| 2/25/2019 | \$19.20 | DC | Paul's Safe & Lock | Supplies | Office | Mail kiosk keys, locks |
| 3/1/2019 | \$56.74 | 568 | Bonnie Ozard | Supplies | Office | Expense reim annual mtg |
| 3/11/2019 | \$58.41 | DC | Staples | Supplies | Office | Copy paper |
| 3/22/2019 | \$33.90 | DC | Amazon | Supplies | Office | Address labels |
| 3/25/2019 | \$16.20 | DC | Amazon | Supplies | Office | Biz card poly pages |
| 3/26/2019 | \$20.25 | DC | US Post Office | Supplies | Office | Ceretified mail |
| 4/2/2019 | \$17.69 | 569 | Dave Franklin | Supplies | Office | Expense reim. Copy paper |
| 4/2/2019 | \$21.31 | 571 | Dave Franklin | Supplies | Office | Expense reim parking sign |
| 4/4/2019 | \$7.45 | DC | US Post Office | Supplies | Office | Ceretified mail |
| 4/4/2019 | \$9.00 | DC | US Post Office | Supplies | Office | PO Box key fee |
| 4/18/2019 | \$92.00 | 574 | US Post Office | Supplies | Office | PO Box Rental |
| 4/22/2019 | \$39.10 | DC | Staples | Supplies | Office | Ink stamp, labels |
| 4/23/2019 | \$41.03 | DC | Grocery Outlet | Supplies | Office | Firewise meeting |
| 4/24/2019 | \$32.74 | DC | Dunk-N-RunDonuts | Supplies | Office | Firewise meeting |
| 4/26/2019 | \$203.67 | DC | JW Frogs | Supplies | Office | Saddleback Firewise hats |
| 5/1/2019 | \$19.98 | DC | Amazon | Supplies | Office | Literature box for mail kiosk |
| 5/20/2019 | \$42.90 | DC | Dollar Tree | Supplies | Office | Garage sale labels, poles |
| 5/24/2019 | \$107.25 | 583 | Royal Sign | Supplies | Office | Firewise banner sign |
| 5/30/2019 | \$39.68 | DC | Dollar Tree | Supplies | Office | Garage sale signs |
| 6/4/2019 | \$48.55 | DC | Amazon | Supplies | Office | Copy paper |
| 6/4/2019 | \$33.00 | DC | Amazon | Supplies | Office | Laminating sleeves |
| 6/4/2019 | \$5.99 | DC | Amazon | Supplies | Office | Spray adhesive |
| 6/4/2019 | \$18.56 | DC | Amazon | Supplies | Office | Packing tape, adhesive |

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|-----------|------------|-----|---------------------|-------------------|-----------|---------------------------------|
| 6/14/2019 | \$30.77 | DC | DisplaysToGo | Supplies | Office | Sign holder for mail kiosk |
| 6/24/2019 | \$59.70 | DC | Amazon | Supplies | Office | Flash drives for backup |
| 6/24/2019 | \$4.99 | DC | Amazon | Supplies | Office | Lanyard for flash drives |
| 7/12/2019 | \$852.07 | DC | JW Frogs | Supplies | Office | Saddleback Firewise hats |
| 8/12/2019 | \$143.05 | DC | Sam's Club | Supplies | Office | Printer ink |
| 8/26/2019 | \$89.97 | DC | Amazon | Supplies | Office | Printer ink |
| 8/27/2019 | \$41.62 | 586 | Dave Franklin | Supplies | Office | Expense reim. parking signs |
| 9/23/2019 | \$33.99 | DC | Amazon | Supplies | Office | Copy paper |
| ##### | \$71.96 | DC | Amazon | Supplies | Office | Literature boxes for mail kiosk |
| ##### | \$220.00 | DC | US Post Office | Supplies | Office | Postage stamps |
| 12/4/2019 | \$46.28 | DC | Costco | Supplies | Office | Copy paper |
| ##### | \$29.99 | DC | Amazon | Supplies | Office | Printer ink |
| 1/10/2019 | \$670.00 | 563 | Ace Mini Storage | Services | Services | Storage locker |
| 4/26/2019 | \$1,200.00 | 579 | CAC Prof Servcies | Services | Services | Tax return preparation |
| 4/30/2019 | \$100.00 | 580 | Auburn Pres. Church | Services | Services | Rental for Firewise meeting |
| 5/31/2019 | \$175.00 | DC | Gold Country Media | Services | Services | Garage sale ads in paper |
| 4/30/2019 | \$18.00 | 578 | Franchise Tax Board | Taxes | Taxes | Taxes |
| 4/30/2019 | \$189.00 | 576 | Franchise Tax Board | Taxes | Taxes | Taxes |
| 4/30/2019 | \$195.00 | 577 | Franchise Tax Board | Taxes | Taxes | Taxes |
| 5/8/2019 | \$15.00 | 573 | Secretary of State | Taxes | Taxes | Taxes |
| 5/8/2019 | \$20.00 | 572 | Secretary of State | Taxes | Taxes | Taxes |
| 6/14/2019 | \$64.02 | 584 | Franchise Tax Board | Taxes | Taxes | Taxes |
| 6/14/2019 | \$122.20 | 585 | Franchise Tax Board | Taxes | Taxes | Taxes |
| ##### | \$28.92 | 587 | Franchise Tax Board | Taxes | Taxes | Taxes |
| 12/9/2019 | \$61.00 | AD | IRS | Taxes | Taxes | Taxes |
| 12/9/2019 | \$617.00 | AD | IRS | Taxes | Taxes | Taxes |
| 12/9/2019 | \$632.00 | AD | IRS | Taxes | Taxes | Taxes |
| 12/9/2019 | \$644.00 | AD | IRS | Taxes | Taxes | Taxes |
| 4/30/2020 | \$69.00 | 575 | Franchise Tax Board | Taxes | Taxes | Taxes |
| 1/9/2019 | \$240.00 | 564 | PG&E | Electric lighting | Utilities | Street lamps & kiosk |
| 5/9/2019 | \$350.00 | AD | PG&E | Electric lighting | Utilities | Street lamps & kiosk |
| ##### | \$200.00 | AD | PG&E | Electric lighting | Utilities | Street lamps & kiosk |

TOTAL \$17,617.37

AD = Automatic Debit
DC = Debit Card
OD = Online Debit

INCOME DETAIL

| DATE | AMOUNT | SOURCE |
|--------------|--------------------|------------------------|
| 1/7/2019 | \$3,920.00 | Dues Receipts |
| 1/11/2019 | \$2,660.00 | Dues Receipts |
| 1/17/2019 | \$25.00 | Home Sale Transfer Fee |
| 1/17/2020 | \$1,260.00 | Dues Receipts |
| 1/22/2019 | \$1,400.00 | Dues Receipts |
| 1/29/2019 | \$1,400.00 | Dues Receipts |
| 2/7/2019 | \$1,680.00 | Dues Receipts |
| 2/25/2019 | \$560.00 | Dues Receipts |
| 3/8/2019 | \$840.00 | Dues Receipts |
| 3/29/2019 | \$140.00 | Dues Receipts |
| 4/2/2019 | \$140.00 | Dues Receipts |
| 4/9/2019 | \$25.00 | Home Sale Transfer Fee |
| 6/11/2019 | \$25.00 | Home Sale Transfer Fee |
| 6/11/2019 | \$25.00 | Home Sale Transfer Fee |
| 6/27/2019 | \$154.00 | Dues Receipts |
| 7/2/2019 | \$64.02 | Tax Refund |
| 12/9/2019 | \$3,780.00 | Dues Receipts |
| 12/9/2019 | \$2,240.00 | Dues Receipts |
| ##### | \$3,780.00 | Dues Receipts |
| TOTAL | \$24,118.02 | |