

ACCOUNT	ACCOUNT NAME	CURRENT PERIOD 12/14	YEAR-TO-DATE
ASSETS			
CURRENT ASSETS			
1100	CHECKING - CHASE	9,962.33-	745.50-
1200	OPUS BANK	50.61	202,028.93
1210	ONE WEST BANK	197.45	103,564.64
1230	CHASE	5.84	82,323.56
	TOTAL CURRENT ASSETS	9,708.43-	387,171.63
LIABILITIES & CAPITAL			
CAPITAL			
3400	INCOME SUMMARY	0.00	357,580.56-
	TOTAL CAPITAL	0.00	357,580.56-
INCOME			
4020	ASSOCIATION FEES	10,848.00-	158,451.00-
4040	LATE CHARGES	54.00-	295.00-
4080	INTEREST	253.90-	1,156.07-
	TOTAL INCOME	11,155.90-	159,902.07-
EXPENSES			
5040	GARDENING	972.00	11,664.00
5050	GARDENING SUPPLIES	0.00	1,730.00
5060	POOL MAINTENANCE	125.00	1,780.00
5070	POOL SUPPLIES	125.50	2,504.00
5080	POOL JANITORIAL	25.00	275.00
5090	PEST SERVICE	750.00	4,335.00
5100	INSURANCE	13,710.97	48,161.17
5120	LEGAL & ACCOUNTING	10.00	369.00
5140	LICENSES & PERMITS	0.00	910.15
5160	TAXES	0.00	240.00
5180	MANAGEMENT FEES	300.00	3,600.00
5200	ASSOCIATION SUPPLIES	0.00	272.64
5320	PLUMBING	0.00	7,674.25
5330	ELECTRICAL	0.00	155.00
5350	ROOFING	750.00	3,325.00
5390	MISCELLANEOUS	0.00	700.00
5620	ELECTRICAL	577.21	5,962.79
5640	GAS	6.49	223.43
5660	WATER	3,512.16	20,575.20
5680	TRASH	0.00	15,854.37
	TOTAL EXPENSES	20,864.33	130,311.00
	** FILE BALANCES **	0.00	0.00
	NET INCOME (LOSS) =	(9,708.43)	29,591.07

