

# Home Owner Association Property Income & Expense Report YTD

March 2007

Cash Basis

	Mar 07	Jan - Mar 07
<b>Income</b>		
Association Dues	9,686.50	30,590.48
Interest Earned-Reserve Acct.	0.00	343.12
Late Fee Income	51.84	114.43
NSF Fee Income	0.00	25.00
Parking Space Rental Fee	80.00	320.00
Special Assesment 2005	0.00	1,807.50
<b>Total Income</b>	<b>9,818.34</b>	<b>33,200.53</b>
<b>Expense</b>		
<b>Bank Charges</b>		
NSF Fee	0.00	7.00
Vanco Services Fee	0.00	2.00
<b>Total Bank Charges</b>	<b>0.00</b>	<b>9.00</b>
<b>License/Permit</b>		
Health License	0.00	18.00
<b>Total License/Permit</b>	<b>0.00</b>	<b>18.00</b>
<b>Maintenace Services</b>		
Earthquake Insurance	0.00	5,193.65
Elevator	0.00	500.31
Fire Monitoring	0.00	473.19
Gardening	350.00	1,050.00
Janitorial	0.00	980.00
Management Fee	450.00	1,350.00
Pest Control	108.00	324.00
Property Insurance	17,000.00	17,000.00
<b>Total Maintenace Services</b>	<b>17,908.00</b>	<b>26,871.15</b>
Postage & Copies	0.00	432.04
<b>Repairs</b>		
Electrical	0.00	237.72
Garage Gate	0.00	280.00
General	0.00	275.00
Plumbing	0.00	150.00
<b>Total Repairs</b>	<b>0.00</b>	<b>942.72</b>
Supplies	141.70	1,223.77
Transfer To Operating Acct	0.00	-2,964.00
Transfer To Reserves	0.00	2,964.00
<b>Utilities</b>		
Electricity	159.53	1,155.52
Gas	383.81	1,101.16
Telephone/Intercom	165.07	463.10
Water	0.00	2,324.37
<b>Total Utilities</b>	<b>708.41</b>	<b>5,044.15</b>
<b>Total Expense</b>	<b>18,758.11</b>	<b>34,540.83</b>
<b>Net Income</b>	<b>-8,939.77</b>	<b>-1,340.30</b>

# Home Owner Association Property Income & Expense Report Detail

March 2007

Cash Basis

Date	Num	Memo	Class	Paid Amount
<b>Income</b>				
<b>Association Dues</b>				
3/1/2007	MAR DUES		Unit-203	627.06
3/1/2007	MAR DUES		Unit-407	60.00
3/2/2007	MAR DUES		Unit-201	580.43
3/2/2007	MAR DUES		Unit-306	528.86
3/5/2007	MAR DUES		Unit-302	518.35
3/7/2007	MAR DUES	Vanco	Unit-305	597.29
3/7/2007	MAR DUES	Vanco	Unit-104	543.81
3/7/2007	MAR DUES	Vanco	Unit-204	518.35
3/7/2007	MAR DUES	Vanco	Unit-406	528.86
3/7/2007	MAR DUES	Vanco	Unit-207	518.35
3/8/2007	MAR DUES	Due on the 1st, grace peri...	Unit-202	518.35
3/12/2007	FEB DUES		Unit-304	518.35
3/12/2007	MAR DUES		Unit-304	518.35
3/12/2007	MAR DUES		Unit-408	518.34
3/19/2007	MAR DUES		Unit-102	518.35
3/19/2007	MAR DUES		Unit-208	518.35
3/19/2007	MAR DUES		Unit-307	518.35
3/29/2007	FEB DUES		Unit-308	518.35
3/29/2007	MAR DUES		Unit-308	518.35
Total Association Dues				9,686.50
<b>Late Fee Income</b>				
3/12/2007	FEB DUES	Assessed after the 15th of...	Unit-304	51.84
Total Late Fee Income				51.84
<b>Parking Space Rental Fee</b>				
3/1/2007	PARKING		Unit-203	40.00
3/29/2007	PARKING		Unit-308	40.00
Total Parking Space Rental Fee				80.00
Total Income				9,818.34
<b>Expense</b>				
<b>Maintenance Services</b>				
<b>Gardening</b>				
3/5/2007	1153	Jan Svcs		350.00
Total Gardening				350.00
<b>Management Fee</b>				
3/1/2007	1152	Fee 083		450.00
Total Management Fee				450.00
<b>Pest Control</b>				
3/15/2007	1160	Inv.3727354		54.00
3/15/2007	1160	Inv.3706751		54.00
Total Pest Control				108.00
<b>Property Insurance</b>				
3/23/2007	1161	Annual Liab/Eathqk		17,000.00
Total Property Insurance				17,000.00
Total Maintenance Services				17,908.00
<b>Supplies</b>				
3/6/2007	1157	VOID:		0.00
3/15/2007	1159	61580 Potassium Delv		141.70
Total Supplies				141.70
<b>Utilities</b>				
<b>Electricity</b>				
3/6/2007	1155	2-03-594-1269		159.53
Total Electricity				159.53
<b>Gas</b>				
3/15/2007	1158	Acct.018-903-97001		383.81

**Home Owner Association Property  
Income & Expense Report Detail  
March 2007**

Cash Basis

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Total Gas				383.81
<b>Telephone/Intercom</b>				
3/6/2007	1156	Acct.310 399-2308		80.55
3/6/2007	1156	Acct.310 399-3364		36.91
3/6/2007	1156	Acct.310 399-0746		47.61
Total Telephone/Intercom				165.07
Total Utilities				708.41
Total Expense				18,758.11
<b>Net Income</b>				<b>-8,939.77</b>

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 Cash Basis

## Home Owner Association Property HOA Dues Received

Type	Date	Num	Memo	Class	Paid Amount
<b>Association Dues</b>					
Invoice	3/1/2007	MAR DUES		Unit-203	627.06
Invoice	3/1/2007	MAR DUES		Unit-407	60.00
Invoice	3/2/2007	MAR DUES		Unit-201	580.43
Invoice	3/2/2007	MAR DUES		Unit-306	528.86
Invoice	3/5/2007	MAR DUES		Unit-302	518.35
Deposit	3/7/2007	MAR DUES	Vanco	Unit-305	597.29
Deposit	3/7/2007	MAR DUES	Vanco	Unit-104	543.81
Deposit	3/7/2007	MAR DUES	Vanco	Unit-204	518.35
Deposit	3/7/2007	MAR DUES	Vanco	Unit-406	528.86
Deposit	3/7/2007	MAR DUES	Vanco	Unit-207	518.35
Invoice	3/8/2007	MAR DUES	Due on the 1...	Unit-202	518.35
Invoice	3/12/2007	FEB DUES		Unit-304	518.35
Invoice	3/12/2007	MAR DUES		Unit-304	518.35
Invoice	3/12/2007	MAR DUES		Unit-408	518.34
Invoice	3/19/2007	MAR DUES		Unit-102	518.35
Invoice	3/19/2007	MAR DUES		Unit-208	518.35
Invoice	3/19/2007	MAR DUES		Unit-307	518.35
Invoice	3/29/2007	FEB DUES		Unit-308	518.35
Invoice	3/29/2007	MAR DUES		Unit-308	518.35
Total Association Dues					9,686.50
<b>TOTAL</b>					<b>9,686.50</b>

# Home Owner Association Property Bank Balance Sheet

As of March 31, 2007

Cash Basis

	<u>Mar 31, 07</u>	<u>Feb 28, 07</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
WA Money Market-505-7	99,163.50	96,199.50
WF Checking-9019	<u>17,032.57</u>	<u>29,663.40</u>
Total Checking/Savings	<u>116,196.07</u>	<u>125,862.90</u>
Accounts Receivable		
Accounts Receivable	<u>-810.58</u>	<u>-1,537.64</u>
Total Accounts Receivable	<u>-810.58</u>	<u>-1,537.64</u>
Total Current Assets	<u>115,385.49</u>	<u>124,325.26</u>
<b>TOTAL ASSETS</b>	<b><u>115,385.49</u></b>	<b><u>124,325.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Opening Bal Equity	29,934.10	29,934.10
Retained Earnings	86,791.69	86,791.69
Net Income	<u>-1,340.30</u>	<u>7,599.47</u>
Total Equity	<u>115,385.49</u>	<u>124,325.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>115,385.49</u></b>	<b><u>124,325.26</u></b>

**Home Owner Association Property  
Past Due & Paid in Advance Report  
As of March 31, 2007**

<u>Date</u>	<u>Num</u>	<u>Terms</u>	<u>Due Date</u>	<u>Class</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Current</b>						
Total Current						
<b>1 - 30</b>						
3/1/2007	MAR DUES	Due Upon Receipt	3/1/2007	Unit-408	30	0.01
3/1/2007	MAR DUES	Due Upon Receipt	3/1/2007	Unit-206	30	528.86
3/1/2007	MAR DUES	Due Upon Receipt	3/1/2007	Unit-407	30	458.35
3/1/2007	PARKING	Due Upon Receipt	3/1/2007	Unit-208	30	40.00
3/16/2007	LATE FEE	Due Upon Receipt	3/16/2007	Unit-206	15	52.89
3/16/2007	LATE FEE	Due Upon Receipt	3/16/2007	Unit-407	15	51.84
3/30/2007	PARKING 06	Due Upon Receipt	3/30/2007	Unit-208	1	120.00
Total 1 - 30						1,251.95
<b>31 - 60</b>						
2/1/2007	PARKING	Due Upon Receipt	2/1/2007	Unit-208	58	40.00
Total 31 - 60						40.00
<b>61 - 90</b>						
1/1/2007	PARKING	Due Upon Receipt	1/1/2007	Unit-208	89	40.00
1/16/2007	3351					-810.58
Total 61 - 90						-770.58
<b>&gt; 90</b>						
Total > 90						
<b>TOTAL</b>						<b>521.37</b>