

2016 Saddleback INCOME and EXPENSES

INCOME

HOA Dues	\$14,434.00	Homeowner dues
Transfer Fees	\$200.00	Title company transfer
Interest	\$2,207.93	State Farm bank
TOTAL	\$16,841.93	

EXPENSES

Insurance	\$7,325.00	
Legal	\$35.00	
Maintenance	\$4,620.00	
Office	\$3,200.58	
Services	\$1,000.00	Mail kiosk renovation
Taxes	\$108.97	
Utilities	\$650.00	
TOTAL	\$16,939.55	

EXPENSE DETAIL

DATE	AMOUNT	CHK#	VENDOR	ITEM	CATEGORY
1/20/2016	\$3,653.00	499	State Farm Insurance	Insurance	Insurance
12/16/2016	\$3,672.00	517	State Farm Insurance	Insurance	Insurance
11/1/2016	\$15.00	510	Secretary of State	Registration	Legal
11/1/2016	\$20.00	511	Secretary of State	Registration	Legal
1/19/2016	\$600.00	500	Romero Landscape	Landscape	Maintenance
1/19/2016	\$900.00	501	Romero Landscape	Landscape	Maintenance
3/29/2016	\$320.00	504	Sierra Pest Control	Landscape	Maintenance
4/19/2016	\$900.00	506	Romero Landscape	Landscape	Maintenance
8/2/2016	\$900.00	507	Romero Landscape	Landscape	Maintenance
9/8/2016	\$100.00	508	Tanko Well (H.Skawinski)	Landscape	Maintenance
10/31/2016	\$900.00	515	Romero Landscape	Landscape	Maintenance
1/11/2016	\$234.54	cc	Costco	Supplies	Office
2/9/2016	\$24.34	cc	Amazon	Supplies	Office
2/11/2016	\$23.30	cc	Amazon	Supplies	Office
2/22/2016	\$199.95	cc	Property Shark	Subscriptions	Office
3/21/2016	\$47.99	cc	ScribD.com	Subscriptions	Office
4/18/2016	\$70.00	505	U.S. Post Office	PO Box rental	Office
4/21/2016	\$269.71	cc	Costco	Supplies	Office
6/13/2016	\$49.35	cc	Staples	Supplies	Office
6/15/2016	\$11.94	cc	Amazon	Supplies	Office
6/16/2016	\$31.26	cc	Amazon	Supplies	Office
6/16/2016	\$40.04	cc	Amazon	Supplies	Office
9/2/2016	\$14.99	cc	Amazon	Supplies	Office
9/2/2016	\$11.99	cc	Amazon	Supplies	Office
9/6/2016	\$24.42	cc	Amazon	Supplies	Office
9/6/2016	\$17.99	cc	Amazon	Supplies	Office
9/6/2016	\$32.52	cc	Amazon	Supplies	Office
9/6/2016	\$144.39	cc	Amazon	Supplies	Office
9/13/2016	\$109.87	cc	U.S. Post Office	Postage	Office
10/3/2016	\$26.54	cc	Amazon	Supplies	Office
10/18/2016	\$60.88	cc	Amazon	Supplies	Office
10/20/2016	\$45.09	513	Costso (HMS)	Supplies	Office
10/26/2016	\$120.00	514	Yahoo web (K.Simon)	Subscriptions	Office
12/5/2016	\$229.95	cc	Staples	Supplies	Office

12/13/2016	\$188.00	cc	U.S. Post Office	Postage	Office
12/13/2016	\$167.00	518	Staples (H.Skawinski)	Supplies	Office
12/21/2016	\$192.60	cc	Costco	Supplies	Office
12/21/2016	\$88.61	cc	Trader Joes (meeting)	Supplies	Office
12/30/2016	\$183.32	cc	Amazon	Supplies	Office
1/14/2016	\$540.00	502	Ace Mini Storage	Record storage	Office
9/12/2016	\$1,000.00	509	Precision Design	Mail kiosk design	Services
9/15/2016	\$108.97	512	Franchise Tax Board	Taxes	Taxes
1/15/2016	\$650.00	498	PG&E	Electric lighting	Utilities
TOTAL	\$16,939.55				

AD = Automatic Debit

DC = Debit Card

OD = Online Debit