

2017 Saddleback INCOME and EXPENSES

INCOME

HOA Dues	\$14,420.00	Homeowner dues
Transfer Fees	\$200.00	Title company transfer
Interest	\$2,247.12	State Farm bank
TOTAL	\$16,867.12	

EXPENSES

Insurance	\$0.00	
Legal	\$131.32	
Maintenance	\$6,400.56	
Office	\$2,752.96	
Services	\$5,342.50	Mail kiosk renovation
Utilities	\$650.00	
TOTAL	\$15,277.34	

EXPENSE DETAIL

DATE	AMOUNT	CHK#	VENDOR	ITEM	CATEGORY
8/9/2017	\$20.00	532	Secretary of State	Registration	Legal
8/9/2017	\$15.00	533	Secretary of State	Registration	Legal
12/19/2017	\$96.32	DC	City of Auburn	Records	Legal
2/28/2017	\$900.00	521	Romero Landscape	Landscape	Maintenance
3/2/2017	\$900.00	522	Romero Landscape	Landscape	Maintenance
4/3/2017	\$320.00	524	Sierra Pest Control	Landscape	Maintenance
7/3/2017	\$900.00	526	Romero Landscape	Landscape	Maintenance
11/6/2017	\$900.00	529	Romero Landscape	Landscape	Maintenance
10/20/2017	\$344.92	535	Gary Tanko Well	Irrigation repair	Maintenance
10/20/2017	\$2,135.64	534	Gary Tanko Well	Irrigation repair	Maintenance
1/9/2017	\$78.64	DC	Costco	Supplies	Office
1/23/2017	\$540.00	519	Ace Mini Storage	Record storage	Office
2/21/2017	\$169.96	DC	Property Shark	Subscription	Office
3/27/2017	\$47.99	OD	ScribD.com	Subscription	Office
4/10/2017	\$37.49	DC	Costco	Office supplies	Office
4/13/2017	\$6.31	DC	U.S. Post Office	Postage	Office
4/18/2017	\$76.00	525	U.S. Post Office	PO Box rental	Office
5/15/2017	\$12.26	DC	Amazon	Supplies	Office
5/15/2017	\$59.04	DC	Amazon	Supplies	Office
6/22/2017	\$26.88	DC	Costco	Supplies	Office
8/25/2017	\$18.00	DC	U.S. Post Office	Postage	Office
9/25/2017	\$112.46	DC	Amazon	Supplies	Office
10/31/2017	\$120.00	531	Kurt Simon (reimburse)	Web host subscription	Office
11/7/2017	\$59.98	DC	Costco	Supplies	Office
11/13/2017	\$53.63	DC	Tractor Supply	Supplies	Office
11/14/2019	\$34.23	DC	Amazon	Supplies	Office
11/14/2019	\$14.94	DC	Amazon	Supplies	Office
11/21/2017	\$245.00	DC	U.S. Post Office	Postage	Office
11/22/2017	\$346.40	DC	Nebs Printing	Supplies	Office
11/27/2017	\$9.95	OD	Intellius	Subscription	Office
12/6/2017	\$64.24	DC	Tractor Supply	Supplies	Office
12/7/2017	\$17.12	DC	City of Auburn	Records	Office
12/8/2017	\$34.23	DC	City of Auburn	Records	Office
12/13/2017	\$152.78	DC	Staples	Supplies	Office
12/15/2017	\$88.61	DC	Nebs Printing	Supplies	Office

12/20/2017	\$9.89	DC	Yahoo Web hosting	Subscription	Office
12/26/2017	\$19.95	OD	Intellius	Subscription	Office
12/28/2017	\$53.57	DC	Bevmo	Annual meeting	Office
12/28/2017	\$201.19	DC	Safeway	Annual meeting	Office
12/29/2017	\$42.22	DC	The Store	Supplies	Office
1/9/2017	\$1,250.00	516	Precision Design	Mail kiosk design	Services
3/16/2017	\$1,750.00	523	Precision Design	Mail kiosk design	Services
7/10/2017	\$500.00	527	Licoln & Long Survey	Mail kiosk design	Services
7/19/2017	\$800.00	528	Placer Title	Mail kiosk design	Services
7/31/2019	\$292.50	530	Licoln & Long Survey	Mail kiosk design	Services
10/19/2017	\$750.00	536	Precision Design	Mail kiosk design	Services
1/24/2017	\$650.00	520	PG&E	Electric lighting	Utilities
TOTAL	\$15,277.34				

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