

2019 Saddleback INCOME and EXPENSES

INCOME

HOA Dues	\$23,954.00	Homeowner dues
Transfer Fees	\$100.00	Home sale fee
Tax Refund	\$64.02	
TOTAL	\$24,118.02	

EXPENSES

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

2019 Saddleback 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
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
4/5/2019	\$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

DATE	AMOUNT	CHK#	VENDOR	ITEM	CATEGORY	Description
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
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	Storge 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 = D. DC = Debit Card

2019 Saddleback 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	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	Transfer Fee
6/11/2019	\$25.00	Transfer Fee
6/11/2019	\$25.00	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	