

# 2020 Saddleback INCOME and EXPENSES

## INCOME

HOA Dues	\$5,418.00	Homeowner dues
Transfer Fees	\$1,350.00	Home Sale Fee
Placer County Grant	\$500.00	Firewise Program
<b>TOTAL</b>	<b>\$7,268.00</b>	

## EXPENSES

Insurance	\$3,682.00
Maintenance	\$5,435.18
Office	\$4,571.38
Security	\$3,928.83
Services	\$3,917.33
Utilities	\$500.00
Taxes	\$1,344.23
<b>TOTAL</b>	<b>\$23,378.95</b>

## 2020 Saddleback EXPENSE DETAIL

DATE	AMOUNT	CHK#	VENDOR	ITEM	CATEGORY	Description
1/30/2020	\$3,682.00	592	State Farm Insurance	Insurance	Insurance	General insurance
1/30/2020	\$900.00	589	Romero's Landscape	Landscape	Maintenance	Front entrance
1/31/2020	\$1,050.00	593	Romero's Landscape	Landscape	Maintenance	Front entrance
2/14/2020	\$280.00	594	Sierra Pest Control	Landscape	Maintenance	Weed Abatement
2/18/2020	\$38.62	DC	Home Depot	Landscape	Maintenance	
5/28/2020	\$1,050.00	603	Romero's Landscape	Landscape	Maintenance	Front entrance
8/14/2020	\$1,050.00	607	Romero's Landscape	Landscape	Maintenance	Front entrance
9/17/2020	\$16.56	DC	Home Depot	Landscape	Maintenance	
11/9/2020	\$1,050.00	610	Romero's Landscape	Landscape	Maintenance	Front entrance
1/24/2020	\$19.95	DC	Intelius	Subscriptions	Office	People search
1/24/2020	\$220.00	DC	US Post Office	Supplies	Office	Postage stamps
1/29/2020	\$119.87	DC	Safeway	Supplies	Office	Annual meeting
2/12/2020	\$203.70	DC	Epson Store	Supplies	Office	Printer ink
2/20/2020	\$297.46	DC	Property Shark	Subscriptions	Office	Property info search
2/20/2020	\$307.65	DC	NEBS Printing	Supplies	Office	Envelopes
2/24/2020	\$19.95	DC	Intelius	Subscriptions	Office	People search
3/10/2020	\$140.00	DC	US Post Office	Supplies	Office	Postage stamps
3/23/2020	\$47.99	DC	ScribD	Subscriptions	Office	Website software
3/24/2020	\$19.95	DC	Intelius	Subscriptions	Office	People search
3/25/2020	\$69.98	DC	Amazon	Supplies	Office	Printer ink
3/30/2020	\$29.95	DC	Property Shark	Subscriptions	Office	Property info search
4/1/2020	\$4.95	DC	Property Shark	Subscriptions	Office	Property info search
4/13/2020	\$106.00	601	US Post Office	Supplies	Office	P.O. Box Rental
4/22/2020	\$42.58	DC	Staples	Supplies	Office	
4/24/2020	\$19.95	DC	Intelius	Subscriptions	Office	People search
5/26/2020	\$19.95	DC	Intelius	Subscriptions	Office	People search
5/26/2020	\$19.95	DC	Intelius	Subscriptions	Office	People search
6/22/2020	\$75.32	DC	Costco	Supplies	Office	
6/24/2020	\$19.95	DC	Intelius	Subscriptions	Office	People search
7/2/2020	\$34.99	DC	Amazon	Supplies	Office	
7/2/2020	\$29.99	DC	Amazon	Supplies	Office	
7/8/2020	\$53.97	DC	Nuwberr	Subscriptions	Office	People search
7/27/2020	\$9.95	DC	Intelius	Subscriptions	Office	People search
7/28/2020	\$81.59	605	Dave Franklin	Supplies	Office	Board Meeting
8/5/2020	\$284.91	DC	Amazon	Supplies	Office	
8/10/2020	\$235.00	DC	US Post Office	Supplies	Office	Postage Stamps
8/12/2020	\$11.97	DC	Amazon	Supplies	Office	
8/12/2020	\$49.51	DC	Costco	Supplies	Office	
8/18/2020	\$23.85	DC	Amazon	Supplies	Office	
8/20/2020	\$42.27	DC	Dawn's Hallmark	Supplies	Office	Garage Sale supplies
8/27/2020	\$9.95	DC	Intelius	Subscriptions	Office	People search

## 2020 Saddleback EXPENSE DETAIL

DATE	AMOUNT	CHK#	VENDOR	ITEM	CATEGORY	Description
8/28/2020	\$89.99	DC	Amazon	Supplies	Office	
9/2/2020	\$62.99	DC	Amazon	Supplies	Office	
9/18/2020	\$845.62	DC	JW Frogs Design	Supplies	Office	Firewise Hats
10/2/2020	\$30.06	609	Dave Franklin	Supplies	Office	Board Meeting
#####	\$155.76	DC	Yahoo Web Hosting	Subscriptions	Office	SHOA website Hosting
11/3/2020	\$13.36	DC	Amazon	Supplies	Office	
11/5/2020	\$38.86	DC	Intelius	Subscriptions	Office	People search
11/9/2020	\$108.47	DC	Amazon	Supplies	Office	
11/9/2020	\$11.91	DC	Amazon	Supplies	Office	
#####	\$25.82	DC	Costco	Supplies	Office	
#####	\$250.00	DC	US Post Office	Supplies	Office	Postage Stamps
#####	\$133.95	DC	Amazon	Supplies	Office	Printer Ink
#####	\$34.99	DC	Amazon	Supplies	Office	Printer Ink
#####	\$17.40	DC	Amazon	Supplies	Office	
#####	\$7.59	DC	Home Depot	Supplies	Office	Kiosk Christmas Décor
#####	\$7.50	DC	Michaels Stores	Supplies	Office	Kiosk Christmas Décor
#####	\$32.15	DC	Epson Store	Supplies	Office	Printer Parts
#####	\$11.97		Amazon	Supplies	Office	Stamp dispensers
#####	\$19.94	DC	Amazon	Supplies	Office	Printer paper
4/13/2020	\$3,928.83	600	All Traffic Solutions	Radar Sign	Security	Radar Speed Sign
1/14/2020	\$925.17	591	Quartz Drive Storage	Services	Services	Storge locker
1/16/2020	\$65.00	590	Ace Mini Storage	Services	Services	Storge locker
4/15/2020	\$320.00	602	CAC Prof Servcies	Services	Services	Tax return preparation
6/26/2020	\$2,500.00	604	Frank Law Group	Services	Services	Legal, Blue Grass Drive
8/31/2020	\$107.16	608	Frank Law Group	Services	Services	Legal, Blue Grass Drive
2/10/2020	\$66.55	596	U.S. Treasury	Taxes	Taxes	Federal Taxes
2/10/2020	\$422.84	598	U.S. Treasury	Taxes	Taxes	Federal Taxes
2/11/2020	\$354.78	597	U.S. Treasury	Taxes	Taxes	Federal Taxes
2/19/2020	\$500.06	599	U.S. Treasury	Taxes	Taxes	Federal Taxes
2/12/2020	\$500.00	595	PG&E	Electric	Utilities	Street lamps & kiosk
<b>TOTAL</b>	<b>\$23,378.95</b>					

DC = Debit Card

## 2020 Saddleback INCOME DETAIL

DATE	AMOUNT	SOURCE
1/13/2020	\$25.00	Transfer Fee
1/13/2020	\$2,800.00	Dues Receipts
1/17/2020	\$25.00	Transfer Fee
1/28/2020	\$154.00	Dues Receipts
1/28/2020	\$462.00	Dues Receipts
1/29/2020	\$700.00	Dues Receipts
2/10/2020	\$854.00	Dues Receipts
2/12/2020	\$25.00	Transfer Fee
2/12/2020	\$25.00	Transfer Fee
2/18/2020	\$280.00	Dues Receipts
4/7/2020	\$25.00	Transfer Fee
4/28/2020	\$500.00	Firewise Grant
7/15/2020	\$25.00	Transfer Fee
8/26/2020	\$400.00	Transfer Fee
9/18/2020	\$400.00	Transfer Fee
#####	\$168.00	Dues Receipts
#####	\$400.00	Transfer Fee
<b>TOTAL</b>	<b>\$7,268.00</b>	