

Itemized Categories

1/1/2007 through 12/14/2007

12/14/2007

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						42,400.00
Homeowner Dues						42,400.00
1/29/2007	Bof A Checking	DEP	Deposit		R	540.00
1/29/2007	Bof A Checking	DEP	Deposit		R	1,500.00
1/29/2007	Bof A Checking	DEP	Deposit		R	2,160.00
2/20/2007	Bof A Checking	DEP	Deposit		R	3,120.00
3/19/2007	Bof A Checking	DEP	Deposit		R	4,640.00
4/16/2007	Bof A Checking	DEP	Deposit		R	840.00
4/16/2007	Bof A Checking	DEP	Deposit		R	3,530.00
5/18/2007	Bof A Checking	DEP	Deposit		R	3,150.00
5/18/2007	Bof A Checking	DEP	Deposit		R	840.00
6/22/2007	Bof A Checking	DEP	Deposit		R	210.00
6/22/2007	Bof A Checking	DEP	Deposit		R	3,150.00
8/31/2007	Bof A Checking	DEP	Deposit		R	3,570.00
8/31/2007	Bof A Checking	DEP	Deposit		R	3,990.00
9/28/2007	Bof A Checking	DEP	Deposit		R	420.00
9/28/2007	Bof A Checking	DEP	Deposit		R	3,150.00
10/26/2007	Bof A Checking	DEP	Deposit		R	3,795.00
11/20/2007	Bof A Checking	DEP	Deposit		R	3,795.00
EXPENSES						-22,968.89
Bank Charge						-200.00
4/16/2007	Bof A Checking	EFT	Check Deposit Adjustment		R	-200.00
Insurance						-12,506.00
3/19/2007	Bof A Checking	535	Truck Insurance Exchange Farmers ...		R	-12,001.00
3/19/2007	Bof A Checking	536	Truck Insurance Exchange Umbrella...		R	-505.00
Landscaping Services						-9,086.97
1/31/2007	Bof A Checking	532	Dooling Landscape Service		R	-750.00
2/14/2007	Bof A Checking	533	Dooling Landscape Service		R	-750.00
2/15/2007	Bof A Checking	534	Hydrotec		R	-86.97
3/29/2007	Bof A Checking	537	Dooling Landscape Service		R	-750.00
4/23/2007	Bof A Checking	538	Dooling Landscape Service		R	-750.00
5/24/2007	Bof A Checking	539	Dooling Landscape Service		R	-750.00
6/27/2007	Bof A Checking	541	Dooling Landscape Service		R	-750.00
7/13/2007	Bof A Checking	542	Dooling Landscape Service		R	-750.00
9/4/2007	Bof A Checking	543	Dooling Landscape Service		R	-750.00
9/12/2007	Bof A Checking	544	Dooling Landscape Service		R	-750.00
10/12/2007	Bof A Checking	545	Dooling Landscape Service		R	-750.00
11/16/2007	Bof A Checking	546	Dooling Landscape Service		R	-750.00
12/12/2007	Bof A Checking	547	Dooling Landscape Service		R	-750.00
Tax						-221.08
Other Tax						-221.08
6/4/2007	Bof A Checking	540	United States Treasury		R	-221.08
Utilities, Electric						-47.41
1/25/2007	Bof A Checking	EFT	City Of Santa Clara Electricity		R	-4.31
2/27/2007	Bof A Checking	EFT	City Of Santa Clara Electricity		R	-4.31
3/27/2007	Bof A Checking	EFT	City Of Santa Clara Electricity		R	-4.31
4/25/2007	Bof A Checking	EFT	City Of Santa Clara Electricity		R	-4.31
5/22/2007	Bof A Checking	EFT	City Of Santa Clara Electricity		R	-4.31
6/22/2007	Bof A Checking	EFT	City Of Santa Clara Electricity		R	-4.31

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Date	Account	Num	Description	Memo	Clr	Amount
7/24/2007	Bof A Checking EFT		City Of Santa Clara Electricity		R	-4.31
8/24/2007	Bof A Checking EFT		City Of Santa Clara Electricity		R	-4.31
9/25/2007	Bof A Checking EFT		City Of Santa Clara Electricity		R	-4.31
10/25/2007	Bof A Checking EFT		City Of Santa Clara Electricity		R	-4.31
11/26/2007	Bof A Checking EFT		City Of Santa Clara Electricity		R	-4.31
Utilities, Water						-907.43
1/25/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-39.75
2/27/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-105.93
3/27/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-39.75
4/25/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-39.97
5/22/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-39.97
6/22/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-96.23
7/24/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-113.69
8/24/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-137.11
9/25/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-93.41
10/25/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-118.79
11/26/2007	Bof A Checking EFT		City Of Santa Clara Water		R	-82.83
OVERALL TOTAL						19,431.11