

YTD MONTHLY EXPENSE REPORT FOR
BARCELONA VIEW ESTATES HOA

ACCT DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
OPERATING INCOME													
510 ASSESSMENTS	7260	7260	7260	7260	7260	7260	7260	0	0	0	0	0	50,820
520 LATE CHARGES	36	12	61	36	36	12	12	0	0	0	0	0	206
540 TRANSFER FEES	0	0	0	50	50	0	0	0	0	0	0	0	100
TOTAL	7296	7272	7321	7346	7346	7272	7272	0	0	0	0	0	51,126
TOTAL INCOME	7296	7272	7321	7346	7346	7272	7272	0	0	0	0	0	51,126
EXPENSES													
OPERATING COSTS													
610 CORPORATE TAXES	183	0	741	391	0	391	433	0	0	0	0	0	2,139
611 INSURANCE	0	0	0	0	289	650	1	0	0	0	0	0	940
612 PG&E	426	398	389	302	302	292	361	0	0	0	0	0	2,471
613 CITY WATER & SEWER	176	32	31	136	308	384	598	0	0	0	0	0	1,666
614 CUSTODIAL	75	75	75	75	100	100	100	0	0	0	0	0	600
615 LANDSCAPE CONTRACT	1650	0	850	850	850	850	978	0	0	0	0	0	6,028
616 LANDSCAPE MAINT & REPAIR	175	0	5940	516	0	77	104	0	0	0	0	0	6,812
617 POOL PERMIT	0	0	0	0	179	0	0	0	0	0	0	0	179
618 POOL CONTRACT	0	125	125	125	180	180	521	0	0	0	0	0	1,256
619 POOL MAINT & REPAIR	0	10	10	10	(63)	14	164	0	0	0	0	0	145
621 MISC MAINTENANCE	1416	77	0	0	840	77	75	0	0	0	0	0	2,484
TOTAL	4101	717	8162	2405	2985	3015	3335	0	0	0	0	0	24,720
ADMINISTRATION													
651 ACCOUNTING	0	0	0	0	800	0	0	0	0	0	0	0	800
652 OFFICE EXPENSE (SUPPLIES & PHONE)	310	170	358	205	170	226	205	0	0	0	0	0	1,642
653 LEGAL EXPENSES	0	0	120	0	180	0	0	0	0	0	0	0	300
TOTAL	310	170	478	205	1150	226	205	0	0	0	0	0	2,742
RESERVE ALLOCATION													
670 TRANSFER TO RESERVES	3184	3184	3184	3184	3184	3184	3184	0	0	0	0	0	22,289
TOTAL	3184	3184	3184	3184	3184	3184	3184	0	0	0	0	0	22,289