

Heritage Grove at Los Gatos HOA
Balance Sheet - Modified Accrual - Civil Code § 5200(a)(3)(D)
March 31, 2020
(Unaudited)

Assets

Operating Assets	
Cash	
1013 - City National - Operating	6,806.43
1014 - Deposit in transit - operating	10,000.00
Total Cash	16,806.43
Other Operating Assets	
1500 - Accounts Receivable	909.26
Total Other Operating Assets	909.26
Total Operating Assets	17,715.69
Reserve Assets	
Savings	
1021 - City National - Reserve	35,300.45
Total Reserve Assets	35,300.45
Total Assets	53,016.14

Liabilities and Fund Balances

Operating Liabilities and Fund Balance	
Operating Liabilities	
2020 - Prepaid Assessments	986.00
2025 - Late Charges Due Management	85.28
Total Operating Liabilities	1,071.28
Operating Fund Balance	
Op Fund Beginning Balance	
2600 - Operating Fund Balance	12,686.75
Year to Date Net Income	3,957.66
Total Operating fund Balance	16,644.41
Total Operating Liabilities and Fund Balance	17,715.69
Reserve Liabilities and Fund Balance	
General Reserve	
	35,300.45
Total Reserve Liabilities and Fund Balance	35,300.45
Total Liabilities and Fund Balances	53,016.14

Heritage Grove at Los Gatos HOA
Statement of Revenue & Expenses - Modified Accrual - Civil Code § 5200(a)(3)(D)
For the One and Three Month Ended March 31, 2020
(Unaudited)

	Month Ending 03/31/2020		Year To Date 03/31/2020		Variance
	Budget	Actual	Budget	Actual	
Revenue					
3000 - Assessments	6,600.00	6,600.00	19,800.00	19,800.00	0.00
3020 - Interest Income - Res	0.00	4.56	0.00	12.44	12.44
Total Revenue	<u>6,600.00</u>	<u>6,604.56</u>	<u>19,800.00</u>	<u>19,812.44</u>	<u>12.44</u>
Association Operating Expenses					
Corporate					
4100 - Insurance	225.00	0.00	675.00	459.00	216.00
4110 - Legal	25.00	0.00	75.00	0.00	75.00
4120 - Tax Preparation	40.00	2,300.00	120.00	2,300.00	(2,180.00)
4140 - Taxes	1.00	10.00	3.00	10.00	(7.00)
4160 - Licenses and Fees	5.00	0.00	15.00	0.00	15.00
4170 - Printing & Postage	50.00	43.80	150.00	80.16	69.84
4190 - Miscellaneous	25.00	0.00	75.00	0.00	75.00
4300 - Management	1,500.00	1,500.00	4,500.00	4,500.00	0.00
Subtotal	<u>1,871.00</u>	<u>3,853.80</u>	<u>5,613.00</u>	<u>7,349.16</u>	<u>(1,736.16)</u>
Utilities					
5400 - Electricity	5.00	12.33	15.00	26.97	(11.97)
5410 - Water	444.00	0.00	1,332.00	(18.79)	1,350.79
Subtotal	<u>449.00</u>	<u>12.33</u>	<u>1,347.00</u>	<u>8.18</u>	<u>1,338.82</u>
Maintenance					
6510 - Landscape	1,700.00	0.00	5,100.00	3,400.00	1,700.00
6520 - Addl Landscape	200.00	(830.00)	600.00	(830.00)	1,430.00
6530 - Grove Maintenance	1,000.00	0.00	3,000.00	2,000.00	1,000.00
6540 - Irrigation Repairs	50.00	0.00	150.00	0.00	150.00
Subtotal	<u>2,950.00</u>	<u>(830.00)</u>	<u>8,850.00</u>	<u>4,570.00</u>	<u>4,280.00</u>
Repairs / Supplies					
7800 - General Repair	25.00	0.00	75.00	0.00	75.00
Subtotal	<u>25.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
Reserves					
8200 - Reserve Contributions	1,305.00	1,305.00	3,915.00	3,915.00	0.00
8210 - Interest Allocation	0.00	4.56	0.00	12.44	(12.44)
Subtotal	<u>1,305.00</u>	<u>1,309.56</u>	<u>3,915.00</u>	<u>3,927.44</u>	<u>(12.44)</u>
Total Expenses	<u>6,600.00</u>	<u>4,345.69</u>	<u>19,800.00</u>	<u>15,854.78</u>	<u>3,945.22</u>
Revenue over Expenses	<u>0.00</u>	<u>2,258.87</u>	<u>0.00</u>	<u>3,957.66</u>	<u>3,957.66</u>

These financial statements have not been subjected to an audit or review and no assurance or financial disclosures are provided

Heritage Grove at Los Gatos HOA
Statement of Revenue & Expenses - Modified Accrual - Civil Code § 5200(a)(3)(D)
Monthly Activities Through March 31, 2020
(Unaudited)

	Month Ended 01/31/2020 <small>Actual</small>	Month Ended 02/29/2020 <small>Actual</small>	Month Ended 03/31/2020 <small>Actual</small>	Year To Date 03/31/2020 <small>Actual</small>
Revenue				
3000 - Assessments	6,600.00	6,600.00	6,600.00	19,800.00
3020 - Interest Income - Res	4.09	3.79	4.56	12.44
Total Revenue	<u>6,604.09</u>	<u>6,603.79</u>	<u>6,604.56</u>	<u>19,812.44</u>
Association Operating Expenses				
Corporate				
4100 - Insurance	233.41	225.59	0.00	459.00
4120 - Tax Preparation	0.00	0.00	2,300.00	2,300.00
4140 - Taxes	0.00	0.00	10.00	10.00
4170 - Printing & Postage	0.00	36.36	43.80	80.16
4190 - Miscellaneous	0.00	0.00	0.00	0.00
4300 - Management	1,500.00	1,500.00	1,500.00	4,500.00
Subtotal	<u>1,733.41</u>	<u>1,761.95</u>	<u>3,853.80</u>	<u>7,349.16</u>
Utilities				
5400 - Electricity	2.85	11.79	12.33	26.97
5410 - Water	50.67	(69.46)	0.00	(18.79)
Subtotal	<u>53.52</u>	<u>(57.67)</u>	<u>12.33</u>	<u>8.18</u>
Maintenance				
6510 - Landscape	1,700.00	1,700.00	0.00	3,400.00
6520 - Addl Landscape	0.00	0.00	(830.00)	(830.00)
6530 - Grove Maintenance	1,000.00	1,000.00	0.00	2,000.00
6540 - Irrigation Repairs	0.00	0.00	0.00	0.00
Subtotal	<u>2,700.00</u>	<u>2,700.00</u>	<u>(830.00)</u>	<u>4,570.00</u>
Reserves				
8200 - Reserve Contributions	1,305.00	1,305.00	1,305.00	3,915.00
8210 - Interest Allocation	4.09	3.79	4.56	12.44
Subtotal	<u>1,309.09</u>	<u>1,308.79</u>	<u>1,309.56</u>	<u>3,927.44</u>
Total Expenses	<u>5,796.02</u>	<u>5,713.07</u>	<u>4,345.69</u>	<u>15,854.78</u>
Revenue over Expense	<u>808.07</u>	<u>890.72</u>	<u>2,258.87</u>	<u>3,957.66</u>

These financial statements have not been subjected to an audit or review and no assurance or financial disclosures are provided

HERITAGE GROVE AT LOS GATOS HOMEOWNERS ASSOCIATION
STATEMENT OF CHANGES TO RESERVE ACCOUNTS
Month Ending March 31, 2020
(Unaudited)

DESCRIPTION	BEGINNING BALANCE 03/01/20	ADDITIONS TO RESERVES	INTEREST	CHARGES TO RESERVES	ENDING BALANCE 03/31/20
9980 General Reserves	\$34,706.14	1,305.00	4.56	-715.25	\$35,300.45
9980 Additional contribution	0.00	0.00	0.00	0.00	0.00
9900 Trail Signs	0.00	0.00	0.00	0.00	0.00
9901 Retaining Wall Seal	0.00	0.00	0.00	0.00	0.00
9902 Retaining Wall Repair	0.00	0.00	0.00	0.00	0.00
9903 Irrigation Timers	0.00	0.00	0.00	0.00	0.00
9904 Irrigation Valves	0.00	0.00	0.00	0.00	0.00
9905 Plant Stock	0.00	0.00	0.00	0.00	0.00
9906 Tree Maintenance	0.00	0.00	0.00	0.00	0.00
9907 Backflow Device	0.00	0.00	0.00	0.00	0.00
9908 Concrete Walkway	0.00	0.00	0.00	0.00	0.00
9909 Interpretive Exhibits	0.00	0.00	0.00	0.00	0.00
9910 Reserve Study	0.00	0.00	0.00	0.00	0.00
9911 Monument Sign/Wall	0.00	0.00	0.00	0.00	0.00
	<u>\$34,706.14</u>	<u>1,305.00</u>	<u>4.56</u>	<u>(715.25)</u>	<u>\$35,300.45</u>

HERITAGE GROVE AT LOS GATOS HOMEOWNERS ASSOCIATION
STATEMENT OF CHANGES TO RESERVE ACCOUNTS
Year to Date Ending March 31, 2020
(Unaudited)

DESCRIPTION	BEGINNING BALANCE 01/01/20	ADDITIONS TO RESERVES	INTEREST	CHARGES TO RESERVES	ENDING BALANCE 03/31/20
9980 General Reserves	\$32,088.26	3,915.00	12.44	(715.25)	35,300.45
9980 Additional contribution	0.00	0.00	0.00	0.00	0.00
9900 Trail Signs	0.00	0.00	0.00	0.00	0.00
9901 Retaining Wall Seal	0.00	0.00	0.00	0.00	0.00
9902 Retaining Wall Repair	0.00	0.00	0.00	0.00	0.00
9903 Irrigation Timers	0.00	0.00	0.00	0.00	0.00
9904 Irrigation Valves	0.00	0.00	0.00	0.00	0.00
9905 Plant Stock	0.00	0.00	0.00	0.00	0.00
9906 Tree Maintenance	0.00	0.00	0.00	0.00	0.00
9907 Backflow Device	0.00	0.00	0.00	0.00	0.00
9908 Concrete Walkway	0.00	0.00	0.00	0.00	0.00
9909 Interpretive Exhibits	0.00	0.00	0.00	0.00	0.00
9910 Reserve Study	0.00	0.00	0.00	0.00	0.00
9911 Monument Sign/Wall	0.00	0.00	0.00	0.00	0.00
	<u>\$32,088.26</u>	<u>3,915.00</u>	<u>12.44</u>	<u>(715.25)</u>	<u>\$35,300.45</u>

**Heritage Grove at Los Gatos HOA
General Ledger Report
For Current Month (03/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1013 - City National - Operating (Balance Forward As of 03/01/2020)								16,157.56
03/14/2020	03/14/2020	314	AP Pymt - Allen & Cook, Inc.		CDJ		2,300.00	13,857.56
03/14/2020	03/14/2020	315	AP Pymt - Compass Management Group, Inc		CDJ		43.80	13,813.76
03/14/2020	03/14/2020	316	AP Pymt - Franchise Tax Board		CDJ		10.00	13,803.76
03/14/2020	03/14/2020	317	AP Pymt - Heritage Grove at Los Gatos Homeowners Association		CDJ		10,000.00	3,803.76
03/14/2020	03/14/2020	318	AP Pymt - Heritage Grove at Los Gatos Homeowners Association		CDJ		1,305.00	2,498.76
03/26/2020	03/26/2020		AP Pymt - Compass Management Group, Inc		CDJ		1,500.00	998.76
03/26/2020	03/26/2020		AP Pymt - PG&E		CDJ		12.33	986.43
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ	5,820.00		6,806.43
Totals for 1013 - City National - Operating						5,820.00	15,171.13	6,806.43
1014 - Deposit in transit - operating (Balance Forward As of 03/01/2020)								0.00
03/31/2020	03/31/2020	AJE04	Correct DIT to open new account		GJ	10,000.00		10,000.00
Totals for 1014 - Deposit in transit - operating						10,000.00	0.00	10,000.00
1021 - City National - Reserve (Balance Forward As of 03/01/2020)								34,706.14
03/14/2020	03/14/2020	19	AP Pymt - Marketshare Inc		CDJ		715.25	33,990.89
03/31/2020	03/31/2020	AJE02	Rec res contribution.		GJ	1,305.00		35,295.89
03/31/2020	03/31/2020	AJE03	Rec res int		GJ	4.56		35,300.45
Totals for 1021 - City National - Reserve						1,309.56	715.25	35,300.45
1100 - Deposit in Transit (Balance Forward As of 03/01/2020)								0.00
03/14/2020	03/14/2020	Transfer	Bill - Heritage Grove at Los Gatos Homeowners Association: Open new account		APJ	10,000.00		10,000.00
03/31/2020	03/31/2020	AJE04	Correct DIT to open new account		GJ		10,000.00	0.00
Totals for 1100 - Deposit in Transit						10,000.00	10,000.00	0.00
1500 - Accounts Receivable (Balance Forward As of 03/01/2020)								373.26
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ	536.00		909.26
Totals for 1500 - Accounts Receivable						536.00	0.00	909.26
2010 - Accounts Payable (Balance Forward As of 03/01/2020)								0.00
03/14/2020	03/14/2020	19	AP Pymt - Marketshare Inc: Invoice No. 169096		CDJ	715.25		715.25
03/14/2020	03/14/2020	314	AP Pymt - Allen & Cook, Inc.: Invoice no. 9953		CDJ	2,300.00		3,015.25
03/14/2020	03/14/2020	315	AP Pymt - Compass Management Group, Inc: Invoice no. 53317		CDJ	43.80		3,059.05
03/14/2020	03/14/2020	316	AP Pymt - Franchise Tax Board: 2019 Filing Fee - Corp #2178322		CDJ	10.00		3,069.05
03/14/2020	03/14/2020	317	AP Pymt - Heritage Grove at Los Gatos Homeowners Association: Open new account		CDJ	10,000.00		13,069.05
03/14/2020	03/14/2020	318	AP Pymt - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - March 2020		CDJ	1,305.00		14,374.05
03/14/2020	03/14/2020	9953	Bill - Allen & Cook, Inc.: Invoice no. 9953		APJ		2,300.00	12,074.05
03/14/2020	03/14/2020	53317	Bill - Compass Management Group, Inc: Invoice no. 53317		APJ		43.80	12,030.25
03/14/2020	03/14/2020	169096	Bill - Marketshare Inc: Invoice No. 169096		APJ		715.25	11,315.00
03/14/2020	03/14/2020	2019 Filing Fee	Bill - Franchise Tax Board: 2019 Filing Fee - Corp #2178322		APJ		10.00	11,305.00
03/14/2020	03/14/2020	March 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - March 2020		APJ		1,305.00	10,000.00
03/14/2020	03/14/2020	Transfer	Bill - Heritage Grove at Los Gatos Homeowners Association: Open new account		APJ		10,000.00	0.00
03/26/2020	03/26/2020	53151	Bill - Compass Management Group, Inc: Invoice 53151		APJ		1,500.00	(1,500.00)
03/26/2020	03/26/2020		AP Pymt - Compass Management Group, Inc: Invoice 53151		CDJ	1,500.00		0.00
03/26/2020	03/26/2020		AP Pymt - PG&E: Svc. from 02/08/20-03/10/20		CDJ	12.33		12.33
03/26/2020	03/26/2020	02/08/20-03/10/20	Bill - PG&E: Svc. from 02/08/20-03/10/20		APJ		12.33	0.00
Totals for 2010 - Accounts Payable						15,886.38	15,886.38	0.00
2020 - Prepaid Assessments (Balance Forward As of 03/01/2020)								(2,060.00)
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ	1,074.00		(986.00)
Totals for 2020 - Prepaid Assessments						1,074.00	0.00	(986.00)

**Heritage Grove at Los Gatos HOA
General Ledger Report
For Current Month (03/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
2025 - Late Charges Due Management (Balance Forward As of 03/01/2020)								(85.28)
Totals for 2025 - Late Charges Due Management						0.00	0.00	(85.28)
2600 - Operating Fund Balance (Balance Forward As of 03/01/2020)								(14,385.54)
Totals for 2600 - Operating Fund Balance						0.00	0.00	(14,385.54)
2898 - Replacement Fund (Balance Forward As of 03/01/2020)								(34,706.14)
Totals for 2898 - Replacement Fund						0.00	0.00	(34,706.14)
3000 - Assessments (Balance Forward As of 03/01/2020)								0.00
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ		6,600.00	(6,600.00)
Totals for 3000 - Assessments						0.00	6,600.00	(6,600.00)
3020 - Interest Income - Res (Balance Forward As of 03/01/2020)								0.00
03/31/2020	03/31/2020	AJE03	Rec res int		GJ		4.56	(4.56)
Totals for 3020 - Interest Income - Res						0.00	4.56	(4.56)
4120 - Tax Preparation (Balance Forward As of 03/01/2020)								0.00
03/14/2020	03/14/2020	9953	Bill - Allen & Cook, Inc.: Invoice no. 9953		APJ	2,300.00		2,300.00
Totals for 4120 - Tax Preparation						2,300.00	0.00	2,300.00
4140 - Taxes (Balance Forward As of 03/01/2020)								0.00
03/14/2020	03/14/2020	2019 Filing Fee	Bill - Franchise Tax Board: 2019 Filing Fee - Corp #2178322		APJ	10.00		10.00
Totals for 4140 - Taxes						10.00	0.00	10.00
4170 - Printing & Postage (Balance Forward As of 03/01/2020)								0.00
03/14/2020	03/14/2020	53317	Bill - Compass Management Group, Inc: Invoice no. 53317		APJ	43.80		43.80
Totals for 4170 - Printing & Postage						43.80	0.00	43.80
4300 - Management (Balance Forward As of 03/01/2020)								0.00
03/26/2020	03/26/2020	53151	Bill - Compass Management Group, Inc: Invoice 53151		APJ	1,500.00		1,500.00
Totals for 4300 - Management						1,500.00	0.00	1,500.00
5400 - Electricity (Balance Forward As of 03/01/2020)								0.00
03/26/2020	03/26/2020	02/08/20-03/10/20	Bill - PG&E: Svc. from 02/08/20-03/10/20		APJ	12.33		12.33
Totals for 5400 - Electricity						12.33	0.00	12.33
6520 - Addl Landscape (Balance Forward As of 03/01/2020)								0.00
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ		830.00	(830.00)
Totals for 6520 - Addl Landscape						0.00	830.00	(830.00)
8098 - General Reserve (Balance Forward As of 03/01/2020)								0.00
03/31/2020	03/31/2020	AJE02	Rec res contribution.		GJ		1,305.00	(1,305.00)
Totals for 8098 - General Reserve						0.00	1,305.00	(1,305.00)
8099 - Interest Contribution (Balance Forward As of 03/01/2020)								0.00
03/31/2020	03/31/2020	AJE03	Rec res int		GJ		4.56	(4.56)
Totals for 8099 - Interest Contribution						0.00	4.56	(4.56)
8200 - Reserve Contributions (Balance Forward As of 03/01/2020)								0.00
03/14/2020	03/14/2020	March 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - March 2020		APJ	1,305.00		1,305.00
Totals for 8200 - Reserve Contributions						1,305.00	0.00	1,305.00
8210 - Interest Allocation (Balance Forward As of 03/01/2020)								0.00
03/31/2020	03/31/2020	AJE03	Rec res int		GJ	4.56		4.56
Totals for 8210 - Interest Allocation						4.56	0.00	4.56
9980 - General Reserves (Balance Forward As of 03/01/2020)								0.00
03/14/2020	03/14/2020	169096	Bill - Marketshare Inc: Invoice No. 169096		APJ	715.25		715.25
Totals for 9980 - General Reserves						715.25	0.00	715.25
Grand Total						50,516.88	50,516.88	0.00

Heritage Grove
Bank Reconciliation - 1013
03/31/20

Ending balance per bank at March 31, 2020		20,477.56
Deposit in transit		-
Outstanding checks	314	2,300.00
	315	43.80
	316	10.00
	317	10,000.00
	318	1,305.00
	EFT	12.33
		<u>13,671.13</u>
		<u><u>6,806.43</u></u>

Ending balance per books at February 29, 2020		16,157.56
Deposits		5,820.00
Disbursements		(13,658.80)
Auto deduct PG & E		(12.33)
Auto deduct water		-
Adj auto deduct water		-
Auto deduct mgmt fee		(1,500.00)
Auto deduct insurance		-
Adjustment to PM EFT		
Interest income		-
		<u>6,806.43</u>

Heritage Grove
Bank Reconciliation - 1021
03/31/20

Ending balance per bank at March 31, 2020			34,710.70
Deposit in transit			1,305.00
Outstanding checks	19	715.25	
			<u>715.25</u>
			<u><u>35,300.45</u></u>

Ending balance per books at February 29, 2020			34,706.14
Deposits			1,305.00
Transfer from op to res			-
Disbursements			(715.25)
Purchase of CDs			-
Proceeds from matured CDs			-
Interest income			<u>4.56</u>
			<u><u>35,300.45</u></u>

**Heritage Grove at Los Gatos HOA
General Ledger Report
For Current Year To Date (01/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
1013 - City National - Operating (Balance Forward As of 01/01/2020)								17,267.75
01/18/2020	01/18/2020	303	AP Pymt - Alpine Landscapes, Inc.		CDJ		1,000.00	16,267.75
01/18/2020	01/18/2020	304	AP Pymt - Alpine Landscapes, Inc.		CDJ		600.00	15,667.75
01/18/2020	01/18/2020	305	AP Pymt - Alpine Landscapes, Inc.		CDJ		1,700.00	13,967.75
01/18/2020	01/18/2020	306	AP Pymt - Alpine Landscapes, Inc.		CDJ		1,000.00	12,967.75
01/18/2020	01/18/2020	307	AP Pymt - Compass Management Group, Inc		CDJ		174.76	12,792.99
01/18/2020	01/18/2020	308	AP Pymt - Heritage Grove at Los Gatos Homeowners Association		CDJ		1,305.00	11,487.99
01/21/2020	01/21/2020		AP Pymt - Compass Management Group, Inc		CDJ		1,500.00	9,987.99
01/21/2020	01/21/2020		AP Pymt - PG&E		CDJ		11.79	9,976.20
01/21/2020	01/21/2020		AP Pymt - San Jose Water Company		CDJ		436.95	9,539.25
01/31/2020	01/31/2020	AJE01	Rec January Assessments		GJ	5,712.00		15,251.25
02/15/2020	02/15/2020	309	AP Pymt - Alpine Landscapes, Inc.		CDJ		1,000.00	14,251.25
02/15/2020	02/15/2020	310	AP Pymt - Alpine Landscapes, Inc.		CDJ		1,700.00	12,551.25
02/15/2020	02/15/2020	311	AP Pymt - Alpine Landscapes, Inc.		CDJ		827.36	11,723.89
02/15/2020	02/15/2020	312	AP Pymt - Compass Management Group, Inc		CDJ		36.36	11,687.53
02/15/2020	02/15/2020	313	AP Pymt - Heritage Grove at Los Gatos Homeowners Association		CDJ		1,305.00	10,382.53
02/25/2020	02/25/2020		AP Pymt - Compass Management Group, Inc		CDJ		1,500.00	8,882.53
02/25/2020	02/25/2020		AP Pymt - PG&E		CDJ		11.79	8,870.74
02/28/2020	02/28/2020	Voided - 311	AP Pymt - Alpine Landscapes, Inc.		CDJ	827.36		9,698.10
02/29/2020	02/29/2020	AJE01	Rec February Assessments		GJ	6,390.00		16,088.10
02/29/2020	02/29/2020	AJE05	Rec difference in water EFT per PM		GJ	69.46		16,157.56
03/14/2020	03/14/2020	314	AP Pymt - Allen & Cook, Inc.		CDJ		2,300.00	13,857.56
03/14/2020	03/14/2020	315	AP Pymt - Compass Management Group, Inc		CDJ		43.80	13,813.76
03/14/2020	03/14/2020	316	AP Pymt - Franchise Tax Board		CDJ		10.00	13,803.76
03/14/2020	03/14/2020	317	AP Pymt - Heritage Grove at Los Gatos Homeowners Association		CDJ		10,000.00	3,803.76
03/14/2020	03/14/2020	318	AP Pymt - Heritage Grove at Los Gatos Homeowners Association		CDJ		1,305.00	2,498.76
03/26/2020	03/26/2020		AP Pymt - Compass Management Group, Inc		CDJ		1,500.00	998.76
03/26/2020	03/26/2020		AP Pymt - PG&E		CDJ		12.33	986.43
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ	5,820.00		6,806.43
Totals for 1013 - City National - Operating						18,818.82	29,280.14	6,806.43
1014 - Deposit in transit - operating (Balance Forward As of 01/01/2020)								0.00
03/31/2020	03/31/2020	AJE04	Correct DIT to open new account		GJ	10,000.00		10,000.00
Totals for 1014 - Deposit in transit - operating						10,000.00	0.00	10,000.00
1021 - City National - Reserve (Balance Forward As of 01/01/2020)								33,393.26
01/31/2020	01/31/2020	AJE03	Rec res int		GJ	4.09		33,397.35
02/29/2020	02/29/2020	AJE02	Rec res contribution.		GJ	1,305.00		34,702.35
02/29/2020	02/29/2020	AJE03	Rec res int		GJ	3.79		34,706.14
03/14/2020	03/14/2020	19	AP Pymt - Marketshare Inc		CDJ		715.25	33,990.89
03/31/2020	03/31/2020	AJE02	Rec res contribution.		GJ	1,305.00		35,295.89
03/31/2020	03/31/2020	AJE03	Rec res int		GJ	4.56		35,300.45
Totals for 1021 - City National - Reserve						2,622.44	715.25	35,300.45
1100 - Deposit in Transit (Balance Forward As of 01/01/2020)								0.00
03/14/2020	03/14/2020	Transfer	Bill - Heritage Grove at Los Gatos Homeowners Association: Open new account		APJ	10,000.00		10,000.00
03/31/2020	03/31/2020	AJE04	Correct DIT to open new account		GJ		10,000.00	0.00
Totals for 1100 - Deposit in Transit						10,000.00	10,000.00	0.00
1500 - Accounts Receivable (Balance Forward As of 01/01/2020)								10.08
01/31/2020	01/31/2020	AJE01	Rec January Assessments		GJ	0.09		10.17
02/29/2020	02/29/2020	AJE01	Rec February Assessments		GJ	363.09		373.26
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ	536.00		909.26
Totals for 1500 - Accounts Receivable						899.18	0.00	909.26
1550 - Prepaid Insurance (Balance Forward As of 01/01/2020)								459.00
01/31/2020	01/31/2020	AJE04	Rec ins exp		GJ		233.41	225.59
02/29/2020	02/29/2020	AJE04	Rec ins exp		GJ		225.59	0.00
Totals for 1550 - Prepaid Insurance						0.00	459.00	0.00
2010 - Accounts Payable (Balance Forward As of 01/01/2020)								(2,139.97)
01/01/2020	01/01/2020	Reversed -	Reversed -- Rec 2019 accounts payable		GJ	2,139.97		0.00
01/18/2020	01/18/2020	303	AP Pymt - Alpine Landscapes, Inc.: Invoice No. 16641 - Jan 2020		CDJ	1,000.00		1,000.00
01/18/2020	01/18/2020	304	AP Pymt - Alpine Landscapes, Inc.: Invoice no. 16715 - 2019		CDJ	600.00		1,600.00

**Heritage Grove at Los Gatos HOA
General Ledger Report
For Current Year To Date (01/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
01/18/2020	01/18/2020	305	AP Pymt - Alpine Landscapes, Inc.: Invoice No. 16640 - Jan 2020		CDJ	1,700.00		3,300.00
01/18/2020	01/18/2020	306	AP Pymt - Alpine Landscapes, Inc.: Invoice No. 16501 - Dec 2019		CDJ	1,000.00		4,300.00
01/18/2020	01/18/2020	307	AP Pymt - Compass Management Group, Inc: Invoice No. 52670 - 2019		CDJ	174.76		4,474.76
01/18/2020	01/18/2020	308	AP Pymt - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - Jan 2020		CDJ	1,305.00		5,779.76
01/18/2020	01/18/2020	16501	Bill - Alpine Landscapes, Inc.: Invoice No. 16501 - Dec 2019		APJ		1,000.00	4,779.76
01/18/2020	01/18/2020	16640	Bill - Alpine Landscapes, Inc.: Invoice No. 16640 - Jan 2020		APJ	1,700.00		3,079.76
01/18/2020	01/18/2020	16641	Bill - Alpine Landscapes, Inc.: Invoice No. 16641 - Jan 2020		APJ		1,000.00	2,079.76
01/18/2020	01/18/2020	16715	Bill - Alpine Landscapes, Inc.: Invoice no. 16715 - 2019		APJ		600.00	1,479.76
01/18/2020	01/18/2020	52670	Bill - Compass Management Group, Inc: Invoice No. 52670 - 2019		APJ		174.76	1,305.00
01/18/2020	01/18/2020	January 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - Jan 2020		APJ		1,305.00	0.00
01/21/2020	01/21/2020	52507	Bill - Compass Management Group, Inc: Invoice 52507		APJ		1,500.00	(1,500.00)
01/21/2020	01/21/2020		AP Pymt - Compass Management Group, Inc: Invoice 52507		CDJ	1,500.00		0.00
01/21/2020	01/21/2020		AP Pymt - PG&E: Svc. from 12/10/19-01/08/20		CDJ	11.79		11.79
01/21/2020	01/21/2020		AP Pymt - San Jose Water Company: Svc. from 11/01/19-01/09/20		CDJ	436.95		448.74
01/21/2020	01/21/2020	11/01/19-01/09/20	Bill - San Jose Water Company: Svc. from 11/01/19-01/09/20		APJ		436.95	11.79
01/21/2020	01/21/2020	12/10/19-01/08/20	Bill - PG&E: Svc. from 12/10/19-01/08/20		APJ		11.79	0.00
02/15/2020	02/15/2020	309	AP Pymt - Alpine Landscapes, Inc.: Invoice NO. 16830 - Feb. 2020		CDJ	1,000.00		1,000.00
02/15/2020	02/15/2020	310	AP Pymt - Alpine Landscapes, Inc.: Invoice No. 16793 - Feb. 2020		CDJ	1,700.00		2,700.00
02/15/2020	02/15/2020	311	AP Pymt - Alpine Landscapes, Inc.: Invoice NO. 16929		CDJ	827.36		3,527.36
02/15/2020	02/15/2020	312	AP Pymt - Compass Management Group, Inc: Invoice No. 53003		CDJ	36.36		3,563.72
02/15/2020	02/15/2020	313	AP Pymt - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - Feb. 2020		CDJ	1,305.00		4,868.72
02/15/2020	02/15/2020	16793	Bill - Alpine Landscapes, Inc.: Invoice No. 16793 - Feb. 2020		APJ		1,700.00	3,168.72
02/15/2020	02/15/2020	16830	Bill - Alpine Landscapes, Inc.: Invoice NO. 16830 - Feb. 2020		APJ		1,000.00	2,168.72
02/15/2020	02/15/2020	16929	Bill - Alpine Landscapes, Inc.: Invoice NO. 16929		APJ		827.36	1,341.36
02/15/2020	02/15/2020	53003	Bill - Compass Management Group, Inc: Invoice No. 53003		APJ		36.36	1,305.00
02/15/2020	02/15/2020	February 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - Feb. 2020		APJ		1,305.00	0.00
02/25/2020	02/25/2020	52833	Bill - Compass Management Group, Inc: Invoice 52833		APJ		1,500.00	(1,500.00)
02/25/2020	02/25/2020		AP Pymt - Compass Management Group, Inc: Invoice 52833		CDJ	1,500.00		0.00
02/25/2020	02/25/2020		AP Pymt - PG&E: Svc. from 01/09/20-02/07/20		CDJ	11.79		11.79
02/25/2020	02/25/2020	01/09/20-02/07/20	Bill - PG&E: Svc. from 01/09/20-02/07/20		APJ		11.79	0.00
02/28/2020	02/28/2020	Reversed - 16929	Bill - Alpine Landscapes, Inc.		APJ	827.36		827.36
02/28/2020	02/28/2020	Voided - 311	AP Pymt - Alpine Landscapes, Inc.: Invoice NO. 16929		CDJ		827.36	0.00
03/14/2020	03/14/2020	19	AP Pymt - Marketshare Inc: Invoice No. 169096		CDJ	715.25		715.25
03/14/2020	03/14/2020	314	AP Pymt - Allen & Cook, Inc.: Invoice no. 9953		CDJ	2,300.00		3,015.25
03/14/2020	03/14/2020	315	AP Pymt - Compass Management Group, Inc: Invoice no. 53317		CDJ	43.80		3,059.05
03/14/2020	03/14/2020	316	AP Pymt - Franchise Tax Board: 2019 Filing Fee - Corp #2178322		CDJ	10.00		3,069.05
03/14/2020	03/14/2020	317	AP Pymt - Heritage Grove at Los Gatos Homeowners Association: Open new account		CDJ	10,000.00		13,069.05
03/14/2020	03/14/2020	318	AP Pymt - Heritage Grove at Los Gatos Homeowners Association: Re-		CDJ	1,305.00		14,374.05

**Heritage Grove at Los Gatos HOA
General Ledger Report
For Current Year To Date (01/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/14/2020	03/14/2020	9953	serve Contribution - March 2020 Bill - Allen & Cook, Inc.: Invoice no. 9953		APJ		2,300.00	12,074.05
03/14/2020	03/14/2020	53317	Bill - Compass Management Group, Inc: Invoice no. 53317		APJ		43.80	12,030.25
03/14/2020	03/14/2020	169096	Bill - Marketshare Inc: Invoice No. 169096		APJ		715.25	11,315.00
03/14/2020	03/14/2020	2019 Filing Fee	Bill - Franchise Tax Board: 2019 Filing Fee - Corp #2178322		APJ		10.00	11,305.00
03/14/2020	03/14/2020	March 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - March 2020		APJ		1,305.00	10,000.00
03/14/2020	03/14/2020	Transfer	Bill - Heritage Grove at Los Gatos Homeowners Association: Open new account		APJ		10,000.00	0.00
03/26/2020	03/26/2020	53151	Bill - Compass Management Group, Inc: Invoice 53151		APJ		1,500.00	(1,500.00)
03/26/2020	03/26/2020		AP Pymt - Compass Management Group, Inc: Invoice 53151		CDJ	1,500.00		0.00
03/26/2020	03/26/2020		AP Pymt - PG&E: Svc. from 02/08/20-03/10/20		CDJ	12.33		12.33
03/26/2020	03/26/2020	02/08/20-03/10/20	Bill - PG&E: Svc. from 02/08/20-03/10/20		APJ		12.33	0.00
Totals for 2010 - Accounts Payable						32,962.72	30,822.75	0.00
2020 - Prepaid Assessments (Balance Forward As of 01/01/2020)								(2,828.00)
01/31/2020	01/31/2020	AJE01	Rec January Assessments		GJ	888.00		(1,940.00)
02/29/2020	02/29/2020	AJE01	Rec February Assessments		GJ		120.00	(2,060.00)
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ	1,074.00		(986.00)
Totals for 2020 - Prepaid Assessments						1,962.00	120.00	(986.00)
2025 - Late Charges Due Management (Balance Forward As of 01/01/2020)								(82.11)
01/18/2020	01/18/2020	52670	Bill - Compass Management Group, Inc: Invoice No. 52670 - 2019		APJ	30.01		(52.10)
01/31/2020	01/31/2020	AJE01	Rec January Assessments		GJ		0.09	(52.19)
02/29/2020	02/29/2020	AJE01	Rec February Assessments		GJ		33.09	(85.28)
Totals for 2025 - Late Charges Due Management						30.01	33.18	(85.28)
2600 - Operating Fund Balance (Balance Forward As of 01/01/2020)								(12,686.75)
Totals for 2600 - Operating Fund Balance						0.00	0.00	(12,686.75)
2898 - Replacement Fund (Balance Forward As of 01/01/2020)								(33,393.26)
Totals for 2898 - Replacement Fund						0.00	0.00	(33,393.26)
3000 - Assessments (Balance Forward As of 01/01/2020)								0.00
01/31/2020	01/31/2020	AJE01	Rec January Assessments		GJ		6,600.00	(6,600.00)
02/29/2020	02/29/2020	AJE01	Rec February Assessments		GJ		6,600.00	(13,200.00)
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ		6,600.00	(19,800.00)
Totals for 3000 - Assessments						0.00	19,800.00	(19,800.00)
3020 - Interest Income - Res (Balance Forward As of 01/01/2020)								0.00
01/31/2020	01/31/2020	AJE03	Rec res int		GJ		4.09	(4.09)
02/29/2020	02/29/2020	AJE03	Rec res int		GJ		3.79	(7.88)
03/31/2020	03/31/2020	AJE03	Rec res int		GJ		4.56	(12.44)
Totals for 3020 - Interest Income - Res						0.00	12.44	(12.44)
4100 - Insurance (Balance Forward As of 01/01/2020)								0.00
01/31/2020	01/31/2020	AJE04	Rec ins exp		GJ	233.41		233.41
02/29/2020	02/29/2020	AJE04	Rec ins exp		GJ	225.59		459.00
Totals for 4100 - Insurance						459.00	0.00	459.00
4120 - Tax Preparation (Balance Forward As of 01/01/2020)								0.00
03/14/2020	03/14/2020	9953	Bill - Allen & Cook, Inc.: Invoice no. 9953		APJ	2,300.00		2,300.00
Totals for 4120 - Tax Preparation						2,300.00	0.00	2,300.00
4140 - Taxes (Balance Forward As of 01/01/2020)								0.00
03/14/2020	03/14/2020	2019 Filing Fee	Bill - Franchise Tax Board: 2019 Filing Fee - Corp #2178322		APJ	10.00		10.00
Totals for 4140 - Taxes						10.00	0.00	10.00
4170 - Printing & Postage (Balance Forward As of 01/01/2020)								0.00
01/01/2020	01/01/2020	Reversed -	Reversed -- Rec 2019 accounts payable		GJ		62.25	(62.25)
01/18/2020	01/18/2020	52670	Bill - Compass Management Group, Inc: Invoice No. 52670 - 2019		APJ	62.25		0.00
02/15/2020	02/15/2020	53003	Bill - Compass Management Group, Inc: Invoice No. 53003		APJ	36.36		36.36

**Heritage Grove at Los Gatos HOA
General Ledger Report
For Current Year To Date (01/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
03/14/2020	03/14/2020	53317	Bill - Compass Management Group, Inc: Invoice no. 53317		APJ	43.80		80.16
Totals for 4170 - Printing & Postage						142.41	62.25	80.16
4190 - Miscellaneous (Balance Forward As of 01/01/2020)								0.00
01/01/2020	01/01/2020	Reversed -	Reversed -- Rec 2019 accounts payable		GJ		82.50	(82.50)
01/18/2020	01/18/2020	52670	Bill - Compass Management Group, Inc: Invoice No. 52670 - 2019		APJ	82.50		0.00
Totals for 4190 - Miscellaneous						82.50	82.50	0.00
4300 - Management (Balance Forward As of 01/01/2020)								0.00
01/21/2020	01/21/2020	52507	Bill - Compass Management Group, Inc: Invoice 52507		APJ	1,500.00		1,500.00
02/25/2020	02/25/2020	52833	Bill - Compass Management Group, Inc: Invoice 52833		APJ	1,500.00		3,000.00
03/26/2020	03/26/2020	53151	Bill - Compass Management Group, Inc: Invoice 53151		APJ	1,500.00		4,500.00
Totals for 4300 - Management						4,500.00	0.00	4,500.00
5400 - Electricity (Balance Forward As of 01/01/2020)								0.00
01/01/2020	01/01/2020	Reversed -	Reversed -- Rec 2019 accounts payable		GJ		8.94	(8.94)
01/21/2020	01/21/2020	12/10/19-01/08/20	Bill - PG&E: Svc. from 12/10/19-01/08/20		APJ	11.79		2.85
02/25/2020	02/25/2020	01/09/20-02/07/20	Bill - PG&E: Svc. from 01/09/20-02/07/20		APJ	11.79		14.64
03/26/2020	03/26/2020	02/08/20-03/10/20	Bill - PG&E: Svc. from 02/08/20-03/10/20		APJ	12.33		26.97
Totals for 5400 - Electricity						35.91	8.94	26.97
5410 - Water (Balance Forward As of 01/01/2020)								0.00
01/01/2020	01/01/2020	Reversed -	Reversed -- Rec 2019 accounts payable		GJ		386.28	(386.28)
01/21/2020	01/21/2020	11/01/19-01/09/20	Bill - San Jose Water Company: Svc. from 11/01/19-01/09/20		APJ	436.95		50.67
02/29/2020	02/29/2020	AJE05	Rec difference in water EFT per PM		GJ		69.46	(18.79)
Totals for 5410 - Water						436.95	455.74	(18.79)
6510 - Landscape (Balance Forward As of 01/01/2020)								0.00
01/18/2020	01/18/2020	16640	Bill - Alpine Landscapes, Inc.: Invoice No. 16640 - Jan 2020		APJ	1,700.00		1,700.00
02/15/2020	02/15/2020	16793	Bill - Alpine Landscapes, Inc.: Invoice No. 16793 - Feb. 2020		APJ	1,700.00		3,400.00
Totals for 6510 - Landscape						3,400.00	0.00	3,400.00
6520 - Addl Landscape (Balance Forward As of 01/01/2020)								0.00
01/01/2020	01/01/2020	Reversed -	Reversed -- Rec 2019 accounts payable		GJ		600.00	(600.00)
01/18/2020	01/18/2020	16715	Bill - Alpine Landscapes, Inc.: Invoice no. 16715 - 2019		APJ	600.00		0.00
03/31/2020	03/31/2020	AJE01	Rec March Assessments		GJ		830.00	(830.00)
Totals for 6520 - Addl Landscape						600.00	1,430.00	(830.00)
6530 - Grove Maintenance (Balance Forward As of 01/01/2020)								0.00
01/01/2020	01/01/2020	Reversed -	Reversed -- Rec 2019 accounts payable		GJ		1,000.00	(1,000.00)
01/18/2020	01/18/2020	16501	Bill - Alpine Landscapes, Inc.: Invoice No. 16501 - Dec 2019		APJ	1,000.00		0.00
01/18/2020	01/18/2020	16641	Bill - Alpine Landscapes, Inc.: Invoice No. 16641 - Jan 2020		APJ	1,000.00		1,000.00
02/15/2020	02/15/2020	16830	Bill - Alpine Landscapes, Inc.: Invoice NO. 16830 - Feb. 2020		APJ	1,000.00		2,000.00
Totals for 6530 - Grove Maintenance						3,000.00	1,000.00	2,000.00
6540 - Irrigation Repairs (Balance Forward As of 01/01/2020)								0.00
02/15/2020	02/15/2020	16929	Bill - Alpine Landscapes, Inc.: Invoice NO. 16929		APJ	827.36		827.36
02/28/2020	02/28/2020	Reversed - 16929	Bill - Alpine Landscapes, Inc.: Invoice NO. 16929		APJ		827.36	0.00
Totals for 6540 - Irrigation Repairs						827.36	827.36	0.00
8098 - General Reserve (Balance Forward As of 01/01/2020)								0.00
02/29/2020	02/29/2020	AJE02	Rec res contribution.		GJ		1,305.00	(1,305.00)
03/31/2020	03/31/2020	AJE02	Rec res contribution.		GJ		1,305.00	(2,610.00)
Totals for 8098 - General Reserve						0.00	2,610.00	(2,610.00)
8099 - Interest Contribution (Balance Forward As of 01/01/2020)								0.00

**Heritage Grove at Los Gatos HOA
General Ledger Report
For Current Year To Date (01/01/2020 to 03/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
01/31/2020	01/31/2020	AJE03	Rec res int		GJ		4.09	(4.09)
02/29/2020	02/29/2020	AJE03	Rec res int		GJ		3.79	(7.88)
03/31/2020	03/31/2020	AJE03	Rec res int		GJ		4.56	(12.44)
Totals for 8099 - Interest Contribution						0.00	12.44	(12.44)
8200 - Reserve Contributions (Balance Forward As of 01/01/2020)								0.00
01/18/2020	01/18/2020	January 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - Jan 2020		APJ	1,305.00		1,305.00
02/15/2020	02/15/2020	February 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - Feb. 2020		APJ	1,305.00		2,610.00
03/14/2020	03/14/2020	March 2020	Bill - Heritage Grove at Los Gatos Homeowners Association: Reserve Contribution - March 2020		APJ	1,305.00		3,915.00
Totals for 8200 - Reserve Contributions						3,915.00	0.00	3,915.00
8210 - Interest Allocation (Balance Forward As of 01/01/2020)								0.00
01/31/2020	01/31/2020	AJE03	Rec res int		GJ	4.09		4.09
02/29/2020	02/29/2020	AJE03	Rec res int		GJ	3.79		7.88
03/31/2020	03/31/2020	AJE03	Rec res int		GJ	4.56		12.44
Totals for 8210 - Interest Allocation						12.44	0.00	12.44
9980 - General Reserves (Balance Forward As of 01/01/2020)								0.00
03/14/2020	03/14/2020	169096	Bill - Marketshare Inc: Invoice No. 169096		APJ	715.25		715.25
Totals for 9980 - General Reserves						715.25	0.00	715.25
Grand Total						97,731.99	97,731.99	0.00

Adjustment / Other Charge Report

Heritage Grove (R)

3/1/2020 - 3/31/2020

<u>Post Date</u>	<u>Type</u>	<u>Transaction Description</u>	<u>Credit</u>	<u>Debit</u>
Heritage Grove				
1	27.0063	Napiltonia - 136 Regent Drive		
3/25/2020	OtherCharge	Charge Back for Alpine Landscapes coded to 6520	\$0.00	\$830.00
		Account Totals	\$0.00	\$830.00
		Association Grand Totals	\$0.00	\$830.00

Receivables Report

Heritage Grove (R)

3/1/2020 - 3/31/2020 Printed: 4/2/2020 2:59:48 AM

Acct #	Owner	Previous Balance	Payment	Adjustment	Other Charge	Late Fee	Interest	Assessment	Balance
Heritage Grove									
1	27.0004	Colzani	-\$150.00					\$150.00	\$0.00
2	27.0017	Nguyen	\$0.00	-\$150.00				\$150.00	\$0.00
3	27.0018	Hayes	\$0.00	-\$150.00				\$150.00	\$0.00
4	27.0019	Hartnett	\$0.00	-\$150.00				\$150.00	\$0.00
5	27.0022	Vakhshoori	\$0.00	-\$150.00				\$150.00	\$0.00
6	27.0026	Rasmussen	\$0.00	-\$150.00				\$150.00	\$0.00
7	27.0029	Lewis	\$0.00	-\$150.00				\$150.00	\$0.00
8	27.0033	Davis	-\$150.00					\$150.00	\$0.00
9	27.0035	Dillon	-\$150.00					\$150.00	\$0.00
10	27.0037	Smith	\$0.00	-\$150.00				\$150.00	\$0.00
11	27.0043	Benson	\$165.00	-\$315.00				\$150.00	\$0.00
12	27.0044	Petrick	\$0.00	-\$150.00				\$150.00	\$0.00
13	27.0046	Priest	-\$150.00	-\$150.00				\$150.00	-\$150.00
14	27.0048	Finsterebusch	\$0.00	-\$150.00				\$150.00	\$0.00
15	27.0049	Vadvilavich	\$0.00	-\$150.00				\$150.00	\$0.00
16	27.0051	Devlin	\$0.00	-\$150.00				\$150.00	\$0.00
17	27.0053	Shariat	-\$254.00	-\$150.00				\$150.00	-\$254.00
18	27.0059	Reker	\$0.00	-\$150.00				\$150.00	\$0.00
19	27.0060	Martines	\$0.00	-\$150.00				\$150.00	\$0.00
20	27.0062	Aitchison	\$0.00	-\$150.00				\$150.00	\$0.00
21	27.0063	Napiltonia	\$0.00	-\$150.00		\$830.00		\$150.00	\$830.00
22	27.0065	Herbert	\$33.00	-\$114.00				\$150.00	\$69.00
23	27.0066	Whitney	\$0.00	-\$150.00				\$150.00	\$0.00
24	27.0067	Sarnevesht	\$10.26	-\$150.00				\$150.00	\$10.26
25	27.0073	Frederickson, Jr.	-\$150.00	-\$150.00				\$150.00	-\$150.00
26	27.0075	Leckrone	-\$30.00	-\$126.00				\$150.00	-\$6.00
27	27.0077	Gonzalez	\$0.00	-\$150.00				\$150.00	\$0.00
28	27.0078	Vijungco	-\$150.00	-\$150.00				\$150.00	-\$150.00
29	27.0080	Tounkel	\$0.00	-\$150.00				\$150.00	\$0.00
30	27.0081	Benitez II	-\$150.00					\$150.00	\$0.00

Receivables Report

Heritage Grove (R)

3/1/2020 - 3/31/2020 Printed: 4/2/2020 2:59:48 AM

Acct #	Owner	Previous Balance	Payment	Adjustment	Other Charge	Late Fee	Interest	Assessment	Balance
31	27.0083	Monroe	\$0.00	-\$150.00				\$150.00	\$0.00
32	27.0084	Berg	-\$126.00	-\$150.00				\$150.00	-\$126.00
33	27.0085	Bankoski	\$0.00	-\$150.00				\$150.00	\$0.00
34	27.0086	Ta	\$0.00	-\$150.00				\$150.00	\$0.00
35	27.0087	Souh	-\$150.00					\$150.00	\$0.00
36	27.0088	Yaghmai	-\$150.00	-\$150.00				\$150.00	-\$150.00
37	27.0089	Pai	\$165.00	-\$315.00				\$150.00	\$0.00
38	27.0090	Larson	-\$150.00					\$150.00	\$0.00
39	27.0093	Kim	-\$150.00					\$150.00	\$0.00
40	27.0094	Peters	\$0.00	-\$150.00				\$150.00	\$0.00
41	27.0095	Chaichian	\$0.00	-\$150.00				\$150.00	\$0.00
42	27.0096	Rockwell	\$0.00	-\$150.00				\$150.00	\$0.00
43	27.0097	Tan	\$0.00	-\$150.00				\$150.00	\$0.00
44	27.0098	Barton	\$0.00	-\$150.00				\$150.00	\$0.00
Grand Total Receivables			-\$1,686.74	-\$5,820.00		\$830.00		\$6,600.00	-\$76.74

Credit Balance Report

Heritage Grove (R)

3/1/2020 - 3/31/2020

<u>Account</u>	<u>Unit Owner</u>	<u>Address</u>	<u>Balance</u>	
Heritage Grove				
1	27.0046	Priest	134 Regent Drive	150.00 CR
2	27.0053	Shariat	123 Regent Drive	254.00 CR
3	27.0073	Frederickson, Jr.	108 Ayala Court	150.00 CR
4	27.0075	Leckrone	130 Regent Drive	6.00 CR
5	27.0078	Vijungco	110 Ayala Court	150.00 CR
6	27.0084	Berg	114 Regent Drive	126.00 CR
7	27.0088	Yaghmai	121 Regent Drive	150.00 CR
			Total Credit Balance	\$986.00 CR

Open Balance Aging Report

Heritage Grove (R) 3/1/2020 - 3/31/2020

Acct #	Owner	Assessment	Days Delinquent					Balance
			1-29	30-59	60-89	90-119	120+	
Heritage Grove								
1	27.0063	Napiltonia -- Regent Drive 136	\$150.00	\$830.00				\$830.00
2	27.0065	Herbert -- Ayala Court 112	\$150.00	\$36.00	\$33.00			\$69.00
3	27.0067	Sarnevesht -- Heintz Court 102	\$150.00		\$0.09	\$0.09	\$0.09	\$10.26
Delinquency Totals				\$866.00	\$33.09	\$0.09	\$0.09	\$909.26

Delinquency Ledger Key: (C) Collection, (P1) Pre-Petition, (P2) Post-Petition, (F) Foreclosure