

Bellefontaine Condominium Owners Association, Inc.
BALANCE SHEET
for the period ending June 30, 2010

	ASSETS	
102	California Bank-Checking	21,249.23
CD2	CD2 Two Year	36,132.04
CD3	CD3 THREE YEAR	36,318.79
114	Accounts Receivable	-2,403.29
	Total Assets	\$91,296.77
	LIABILITIES	
MOV	Moving Deposits	715.00
	Total Liabilities	\$715.00
	RESERVES	
310	Capital	110,888.26
399	Suspense Account	-218.52
---	Net since 07/01/09	-20,087.97
	Total Reserves	\$90,581.77
	Liabilities and Reserves	\$91,296.77

Prepared on July 19, 2010 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Bellefontaine Condominium Owners Association, Inc.
 INCOME STATEMENT
 for the period July 1, 2009 to June 30, 2010

	REVENUE	
402	Assessments - Regular	178,200.00
825	Late fees, Misc Income	361.50
427	Roof Lease Revenue	45,450.95
404	Parking Rental Revenue	2,265.00
	Total Revenue	\$226,277.45
	EXPENDITURES	
730	Taxes	17,953.62
746	Cable	14,179.00
G&E	Gas and Electric	32,875.95
702	Insurance	46,350.28
692	Janitorial Services	13,218.33
804	Landscaping Services	4,207.00
805	Landscaping Extras	1,777.88
814	Plant People Maint.	1,585.04
712	Legal Audit Tax Returns	9,181.50
733	Licenses, Fees, Permits	140.00
716	Management Fees	7,200.00
717	Maintenance - Elevator	10,200.92
755	Maintenance - HVAC	10,411.83
725	Administrative Expenses	1,645.15
684	Pest Control Service	490.00
754	Repairs & Bldg Maint.	11,711.99
756	Fire Equipment	533.04
765	Building Supplies	1,616.66
782	Telephones	1,350.75
789	Trash	6,883.31
797	Water and Sewage	17,122.36
798	Handyman - Labor	9,208.74
806	Plumbing Services	13,139.61
807	Security Monitoring	4,584.00
694	Window Washing	1,350.00
	Total Expenditures	\$238,916.96
	NET LOSS from OPERATIONS	\$12,639.51
	RESERVE FUND EXPENSES	
331	Reserve Expenditures	7,448.46
	NET TAKEN from RESERVES	\$20,087.97

Prepared on July 19, 2010 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Bellefontaine Condominium Owners Association, Inc.
 BUDGET COMPARISON
 for the period July 1, 2009 to June 30, 2010

	Actual	Budget	Variance
REVENUE			
402	Assessments - Regular	178,200	178,200
825	Late fees, Misc Income	361	500
427	Roof Lease Revenue	45,451	46,000
404	Parking Rental Revenue	2,265	2,700
	Total Revenue	\$226,277	\$227,400
EXPENDITURES			
730	Taxes	17,954	4,500 299% worse
746	Cable	14,179	15,000 5% better
G&E	Gas and Electric	32,876	34,800 6% better
702	Insurance	46,350	41,000 13% worse
692	Janitorial Services	13,218	13,000 2% worse
804	Landscaping Services	4,207	4,200
805	Landscaping Extras	1,778	1,200 48% worse
814	Plant People Maint.	1,585	1,200 32% worse
712	Legal Audit Tax Returns	9,182	3,500 162% worse
733	Licenses, Fees, Permits	140	0
716	Management Fees	7,200	7,200
717	Maintenance - Elevator	10,201	9,200 11% worse
755	Maintenance - HVAC	10,412	4,500 131% worse
725	Administrative Expenses	1,645	1,350 22% worse
684	Pest Control Service	490	600 18% better
754	Repairs & Bldg Maint.	11,712	28,000 58% better
756	Fire Equipment	533	0
765	Building Supplies	1,617	1,600 1% worse
782	Telephones	1,351	1,000 35% worse
789	Trash	6,883	6,300 9% worse
797	Water and Sewage	17,122	15,600 10% worse
798	Handyman - Labor	9,209	12,000 23% better
806	Plumbing Services	13,140	5,000 163% worse
807	Security Monitoring	4,584	5,000 8% better
694	Window Washing	1,350	2,700 50% better
	Total Expenditures	\$238,917	\$218,450 9% worse
	NET LOSS from OPERATIONS	\$12,640	\$8,950
RESERVE FUND EXPENSES			
331	Reserve Expenditures	7,448	0
	NET TAKEN from RESERVES	\$20,087	\$8,950

Prepared on July 19, 2010 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

BELLEFONTAINE C.O.A.
A/R Reconciliation Report
as of 06/30/10

Account	Owed	Pd in Adv	Adj	Journal Page
0203		495.00		
0203			695.00	Folio 7980
0402	10.00			
0403		2,970.00		
0602	356.71			
0701		495.00		
0902		495.00		
0902			495.00	Folio 7980
1103			495.00	Folio 7980
G/L Total:	<u>366.71</u>	<u>-4,455.00</u>	<u>+1,685.00</u>	<u>= \$-2,403.29</u>
A/R Total:	366.71	-4,455.00	=	<u><u>\$-4,088.29</u></u>

Each owner payment to Bellefontaine is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 06/30/10. This report prepared on 07/19/10.

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 1

Date	Description	Folio	Check	Contra	Amount
102	California Bank-Checking				
06/30/09	balance forward				40845.91
07/01/09	H.C.E.	7628	942	716	-600.00
07/01/09	Deborah Josh	7629	943	825	-70.00
07/01/09	Wateridge Insurance	7630	944	702	-7611.13
07/02/09	Salvador Romo	7631	945	798	-960.00
07/02/09	Maria de Jesus Rafael	7632	946	692	-1000.00
07/07/09	Deposit	7625		114	7088.00
07/07/09	City Treasurer	7633	947	797	-1542.12
07/07/09	Cox Communications	7634	948	746	-1174.82
07/07/09	Dewey Pest	7635	949	684	-49.00
07/07/09	Waste Mgmt.	7636	950	789	-548.85
07/14/09	Deposit	7627		114	11277.90
07/16/09	S.D.G.& E.	7640	951	693	-3648.83
07/16/09	Green Life Care	7641	952	805	-1082.00
07/16/09	Plant People	7642	953	814	-101.50
07/16/09	Detection Logic	7643	954	754	-72.00
07/16/09	Lights Bulbs Unlimited	7644	955	765	-236.26
07/16/09	ATT	7645	956	782	-27.36
07/16/09	ATT 231-7805	7646	957	782	-65.83
07/21/09	Deposit	7637		114	495.00
07/22/09	Omega Elevator	7648	958	717	-765.00
07/22/09	Plant People	7649	959	814	-97.88
07/22/09	correct f 7648/ck 958	7741		717	-0.90
07/27/09	Epsten Grinnell & Howell	7654	960	712	-27.50
07/27/09	Johnson Controls	7655	961	755	-192.84
07/27/09	Johnson Control	7656	962	755	-226.09
07/27/09	First Insurance Funding	7657	963	702	-3109.27
08/03/09	H.C.E.	7658	964	716	-600.00
08/03/09	TCP Co.	7659	965	806	-292.01
08/03/09	Salavardo Romo	7660	966	798	-803.74
08/03/09	Gerardo Burgos Rafael	7661	967	692	-1071.72
08/06/09	Deposit	7639		114	7940.00
08/06/09	adjust folio 7639	7651		114	495.00
08/06/09	bank fee	7740		650	-4.00
08/11/09	S.D.G.& E.	7662	968	693	-2404.36
08/11/09	City Treasurer	7663	969	797	-1305.00
08/11/09	Cox Communication	7664	970	746	-1170.04
08/12/09	TCP CO.	7665	971	806	-148.28
08/12/09	Plant People	7666	972	814	-101.50
08/12/09	Green Life Care	7667	973	804	-419.00
08/12/09	Waste Management	7668	974	789	-546.08
08/12/09	Dewey Pest	7669	975	684	-49.00
08/12/09	Nighthawk Security	7670	976	807	-2256.00
08/12/09	H.C.E.	7671	977	745	-241.59
08/13/09	Deposit	7647		114	9022.90
08/17/09	Aztec Appliance	7672	978	331	-539.40
08/17/09	Salvador Romo	7673	979	754	-115.00
08/17/09	Salvador Romo	7674	980	765	-246.76
08/17/09	Omega Elevator	7675	981	717	-765.90
08/17/09	Johnson control	7676	982	755	-212.10
08/17/09	A T & t	7677	983	782	-68.70
08/17/09	A.T.&T.	7678	984	782	-27.94

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 2

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
08/24/09	First Insurance Funding	7679	985	754	-3109.27
08/24/09	LaBann Corp.	7680	986	754	-375.00
08/24/09	Epsten & Grinnell	7681	987	712	-82.50
08/25/09	Deposit	7652		114	1190.00
08/26/09	Derek Mastroianni	7684	988	754	-808.99
09/01/09	Deposit	7653		114	1980.00
09/01/09	H.C.E.	7685	989	716	-600.00
09/01/09	Maria de Jesus Rafael	7686	990	692	-1000.00
09/01/09	City Treasurer	7687	991	797	-1120.23
09/03/09	Johnson Controls	7688	992	755	-3198.30
09/03/09	Waste Mgmt.	7689	993	789	-550.38
09/03/09	Cox Communications	7690	994	746	-1170.04
09/03/09	Green Life Care	7691	995	805	-348.00
09/03/09	TCP Plumbing	7692	996	806	-207.61
09/03/09	Light Bulbs Unlimited	7693	997	765	-155.51
09/03/09	Salvador romo	7694	998	798	-1080.00
09/09/09	Calif. Bank & Trust	7695	999	730	-4911.00
09/09/09	Franchise Tax Board	7696	000	730	-1853.00
09/09/09	Franchise Tax Board	7697	001	730	-10.00
09/10/09	Deposit	7682		114	14997.90
09/11/09	bank fee	7742		650	-4.00
09/16/09	S.D.G. & E.	7698	002	693	-3544.28
09/16/09	S.D.G. & E.	7699	003	693	-249.23
09/16/09	Reid's Appliances	7700	004	754	-165.00
09/16/09	Johnson Controls	7701	005	755	-703.73
09/16/09	Plant People	7702	006	814	-101.50
09/16/09	Detection Logic	7703	007	754	-238.50
09/16/09	Michael Ferrara	7704	008	712	-480.00
09/16/09	Michael Ferrara	7705	009	712	-1080.00
09/16/09	Miramar Fire Equipment	7706	010	756	-266.52
09/16/09	TCP Plumbing	7707	011	806	-102.26
09/16/09	TCP Plumbing	7708	012	806	-227.29
09/21/09	Deposit	7683		114	1980.00
09/21/09	Dept. of Industrial Rel	7713	013	733	-140.00
09/23/09	A.T & T.	7714	014	782	-68.63
09/23/09	A.T. & T.	7715	015	782	-27.94
09/23/09	Reid's Appliances	7716	016	754	-95.00
09/23/09	Miramar Fire Equiptment	7717	017	756	-266.52
09/23/09	Omega Elevator	7718	018	717	-765.90
09/23/09	Epsten Grinnell & Howell	7719	019	712	-412.50
09/23/09	First Insurance funding	7720	020	702	-3109.27
09/25/09	T C P Company	7721	021	806	-455.16
10/01/09	H.C.E.	7722	022	716	-600.00
10/01/09	void	7723	023	716	0.00
10/01/09	Maria de jesus rafael	7724	024	692	-821.92
10/01/09	Maria de Jesus Rafael	7725	025	692	-200.00
10/01/09	S.D.G. & E.	7747		693	-3544.28
10/01/09	S.D.G. & E.	7748		693	-249.23
10/02/09	Salvador Romo	7726	026	798	-1060.00
10/02/09	Salvador Romo	7727	027	765	-215.72
10/02/09	TCP Company	7728	028	806	-121.47
10/02/09	Cox Communications	7729	029	746	-1170.04

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 3

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
10/02/09	Reid's Appliances	7730	030	754	-65.00
10/02/09	Calif. Bank & Trust	7731	031	730	-1650.00
10/02/09	Franchise Tax Board	7732	032	730	-1150.00
10/07/09	Deposit	7710		114	495.00
10/07/09	Deposit	7711		114	11003.87
10/07/09	10/07 debit memo	7749		730	-164.89
10/13/09	Franchise Tax Board	7733	033	730	-76.20
10/13/09	A+ Window Cleaning	7734	034	694	-675.00
10/13/09	Detection Logic	7735	035	807	-72.00
10/13/09	Plant People	7736	036	814	-174.91
10/13/09	Green Life Care	7737	037	804	-335.00
10/13/09	Waste Management	7738	038	789	-570.53
10/13/09	City treasurer	7739	039	797	-1128.51
10/20/09	Maria de Jesus Rafael	7755	040	765	-1032.42
10/22/09	Star Carpet	7756	041	754	-689.19
10/22/09	A.T. & T.	7757	042	782	-69.56
10/22/09	A.T. & T.	7758	043	782	-27.94
10/23/09	Deposit	7743		114	6985.00
10/26/09	Deposit	7744		730	165.18
10/27/09	United States Treasury	7759	044	730	-68.60
10/27/09	Omega Elevator	7760	045	717	-765.90
10/27/09	First Insurance Funding	7761	046	702	-3109.27
11/01/09	H.C.E.	7762	047	716	-600.00
11/04/09	Salvador Romo	7763	048	765	-1264.77
11/04/09	Cox Communications	7764	049	746	-1170.04
11/04/09	City Treasurer	7765	050	797	-1252.76
11/04/09	H.C.E.	7766	051	744	-114.83
11/05/09	Deposit	7745		114	5500.00
11/05/09	Deposit	7746		114	990.00
11/13/09	Deposit	7750		114	8078.98
11/14/09	ACH Payment	7751		114	4455.00
11/16/09	Deposit	7753		114	761.52
11/17/09	A.T. & T.	7767	052	782	-68.29
11/17/09	A.T. & T.	7768	053	782	-27.91
11/17/09	Star Carpet	7769	054	754	-540.25
11/17/09	A Garage Door & Gate Sto	7770	055	754	-284.55
11/17/09	Green Life Care	7771	056	805	-336.00
11/17/09	Plant People	7772	057	814	-101.50
11/17/09	waste Mgmt	7773	058	789	-576.43
11/17/09	TCP Company	7774	059	806	-109.70
11/17/09	Have Wasj Will Travel	7775	060	754	-375.00
11/17/09	Salvador Romo	7776	061	754	-85.00
11/17/09	H.C.E.	7777	062	745	-29.50
11/17/09	Maria de Jesus Rafael	7778	063	692	-1000.00
11/18/09	S.D.G. & E.	7797		693	-754.63
11/18/09	S.D.G. & E.	7798		693	-919.88
12/01/09	H.C.E.	7784	064	716	-600.00
12/02/09	Deposit	7779		114	3960.00
12/02/09	Calif. Bank & Trust	7785	065	730	-1650.00
12/02/09	Franchise Tax Board	7786	066	730	-1150.00
12/02/09	Sal Romo	7787	067	765	-1163.94
12/02/09	TCP Company	7788	068	806	-224.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 4

Date	Description	Folio	Check	Contra	Amount
102	California Bank-Checking (continued)				
12/02/09	First Insurance Funding	7789	069	702	-3109.27
12/02/09	Epsten Grinnell & Howell	7790	070	712	-495.00
12/02/09	Omega Elevator	7791	071	717	-796.54
12/09/09	Deposit	7781		114	8841.01
12/11/09	City Treasurer	7792	072	797	-1683.50
12/11/09	Waste Management	7793	073	789	-578.54
12/11/09	Cox Communications	7794	074	746	-1170.93
12/11/09	Green Life Care	7795	075	805	-667.00
12/11/09	TCP Plumbing	7801	076	806	-765.56
12/14/09	ACH Payment	7783		114	2970.00
12/15/09	Maria de Jesus Rafael	7802	077	692	-1038.72
12/18/09	Deposit	7796		114	1485.00
12/18/09	Plant People	7803	078	814	-297.25
12/18/09	Republic Indemnity	7804	079	702	-599.00
12/18/09	A.T.& T.	7805	080	782	-94.96
12/18/09	Johnson Controls	7806	081	755	-335.88
12/18/09	Maria de Jesus Rafael	7807	082	718	-100.00
12/19/09	S.D.G.& E.	7814		693	-2094.61
12/23/09	check printing fee	7813		650	-79.75
12/23/09	S.D.G.& E.	7815		693	-474.92
12/29/09	Void ck 884 dd 05/06/09	7799		806	277.41
12/29/09	H.C.E.	7809	084	744	-168.13
12/30/09	Dewey Pest Control	7810	085	684	-98.00
01/04/10	Deposit	7800		114	1485.00
01/04/10	H.C.E.	7808	083	716	-600.00
01/06/10	Omega Elevator	7816	086	754	-1482.54
01/06/10	Johnson Control	7817	087	755	-955.91
01/06/10	Waste Mgmt	7818	088	789	-576.97
01/06/10	Green Life Care	7819	089	805	-366.00
01/06/10	H.C.E.	7820	090	754	-210.00
01/06/10	Cox Business	7821	091	746	-1170.93
01/06/10	Sal Romo	7822	092	765	-1349.01
01/06/10	First Insurance Funding	7823	093	702	-3109.27
01/11/10	Deposit	7811		114	15138.23
01/11/10	Deposit	7812		114	990.00
01/12/10	TCP Plumbing	7836	094	806	-1385.34
01/12/10	Detection Logic	7837	095	754	-72.00
01/12/10	City Treasurer	7838	096	797	-1534.40
01/12/10	Plant People	7839	097	814	-101.50
01/12/10	Maria de Jesus Rafael	7840	098	692	-1025.00
01/12/10	Costco	7841	099	718	-139.81
01/14/10	ACH Payment	7824		114	4455.00
01/20/10	Deposit	7826		114	2475.00
01/23/10	SDGE	7834		693	-1980.06
01/27/10	SDGE	7835		693	-634.95
01/27/10	TCP Plumbing	7842	100	806	-200.48
01/27/10	A.T.& T.	7843	101	782	-114.37
01/27/10	Johnson Control	7844	102	755	-288.70
01/27/10	A+window Cleaning	7845	103	694	-675.00
01/27/10	Omega Elevator	7846	104	717	-796.54
01/27/10	First Insurance Funding	7847	105	702	-3109.27
01/27/10	Star Carpet	7848	106	754	-94.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 5

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
01/27/10	HCE	7849	107	745	-66.05
02/03/10	Sal Romo	7850	108	765	-1269.73
02/06/10	HCE	7851	109	716	-600.00
02/09/10	Deposit	7827		114	7595.00
02/11/10	Maria de Jesus Rafael	7852	110	765	-1026.82
02/15/10	ACH Payment	7828		114	4455.00
02/16/10	City Treasurer	7853	111	797	-1666.27
02/16/10	AT&T	7854	112	782	-113.04
02/18/10	Cox Communications	7855	113	746	-1170.93
02/18/10	Nighthawk Security	7856	114	807	-2256.00
02/18/10	Green Life Care	7857	115	805	-455.00
02/18/10	Plant People	7858	116	814	-101.50
02/18/10	Waste Mgmt	7859	117	789	-578.27
02/18/10	TCP Plumbing	7860	118	806	-154.55
02/18/10	Epsten Grinnell & Howell	7861	119	712	-3181.50
02/18/10	Epsten Grinnell & Howell	7862	120	712	-330.00
02/19/10	Deposit	7830		114	6089.71
02/22/10	Johnston Control	7863	121	755	-1011.28
02/22/10	TCP Plumbing	7864	122	806	-353.18
02/22/10	02/10 Analysis fee	7896		650	-19.19
02/23/10	SDG&E	7897		693	-617.33
02/23/10	SDG&E	7898		693	-2469.08
03/01/10	Aztec Appliance	7865	123	331	-517.65
03/03/10	Deposit	7833		114	1485.00
03/03/10	HCE	7866	124	716	-600.00
03/04/10	Sal Romo	7867	125	754	-513.63
03/05/10	California Bank & Trust	7868	126	730	-1650.00
03/05/10	Franchise Tax Board	7869	127	730	-1150.00
03/05/10	City Treasurer	7870	128	797	-1488.59
03/05/10	Light Bulbs Unlimited	7871	129	765	-173.24
03/05/10	First Insurance Funding	7872	130	702	-3109.27
03/05/10	Omega Elevator	7873	131	717	-1102.54
03/05/10	Waste Management	7874	132	789	-579.57
03/05/10	Green Life Care	7875	133	804	-528.00
03/05/10	Plant People	7876	134	814	-101.50
03/05/10	COX	7877	135	746	-1170.93
03/05/10	Johnson Controls	7878	136	755	-3287.00
03/05/10	TCP Company Inc.	7879	137	754	-80.00
03/05/10	HCE	7880	138	745	-58.17
03/11/10	Deposit	7881		114	10326.01
03/15/10	ACH Payment	7882		114	4975.00
03/16/10	Maria De Jesus Rafael	7888	139	692	-1000.00
03/16/10	Clerence McCurty	7889	140	754	-65.00
03/16/10	Omega Elevator Corp.	7890	141	717	-459.00
03/16/10	Tcp Company Inc.	7891	142	806	-590.60
03/16/10	correct ck 3142 amt	7901		806	-0.54
03/16/10	correct f7901	7902		806	1.08
03/17/10	Deposit	7883		114	495.00
03/22/10	03/10 Analysis fee	7895		650	-62.67
03/23/10	Sally Seepler	7892	143	754	-32.63
03/24/10	Deposit	7886		114	495.00
03/24/10	SDG&E	7899		693	-660.56

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 6

Date	Description	Folio	Check	Contra	Amount
102	California Bank-Checking				(continued)
03/24/10	SDG&E	7900		693	-2227.09
03/31/10	Deposit	7887		114	1485.00
04/01/10	HCE	7893	144	716	-600.00
04/05/10	Dewey Pest Control	7894	145	684	-147.00
04/05/10	Kathy Pons	7903	146	754	-19.58
04/06/10	VOID	7904	147	754	0.00
04/06/10	Homecrafts	7905	148	806	-2527.04
04/07/10	Sal Romo	7906	149	754	-785.53
04/07/10	City Treasurer	7907	150	797	-1566.22
04/07/10	Tcp Company Inc.	7908	151	806	-234.20
04/07/10	ATT	7909	152	782	-111.30
04/07/10	Omega Elevator Corp	7910	153	717	-796.54
04/07/10	Epsten Grinnell & Howell	7911	154	712	-1457.50
04/07/10	First Insurance Funding	7912	155	702	-3109.27
04/07/10	Johnson Controls	7913	156	399	-3734.80
04/07/10	A Garage Door & Gate Sto	7914	157	754	-167.50
04/07/10	Waste Mgmt	7915	158	789	-590.69
04/07/10	Cox	7916	159	746	-1174.26
04/07/10	Green Life Care	7917	160	805	-383.00
04/07/10	Plant People	7918	161	805	-199.38
04/07/10	Dewey Pest Control	7919	162	684	-49.00
04/07/10	LaBann Corp.	7920	163	754	-127.50
04/13/10	Maria De Jesus Rafael	7925	164	754	-1060.97
04/13/10	Detention Logic	7926	165	754	-72.00
04/13/10	Dunn Edwards Paint	7927	166	754	-472.87
04/13/10	Omega Elevator	7928	167	754	-218.00
04/13/10	HCE	7929	168	745	-73.24
04/14/10	Deposit	7921		114	11316.01
04/15/10	ACH payments	7922		114	4950.00
04/15/10	Terry's Electric	7930	169	754	-518.59
04/19/10	Deposit	7923		114	495.00
04/20/10	Redfields Lock & Key	7931	170	754	-60.80
04/21/10	04/10 Analysis Fee	7955		650	-73.83
04/22/10	TCP Company Inc.	7932	171	806	-4716.84
04/26/10	Deposit	7933		114	495.00
04/26/10	ATT	7941	172	782	-90.07
04/26/10	Arizona Tile	7942	173	754	-40.02
04/26/10	LaBann Corporation	7943	174	754	-349.95
04/26/10	HCE	7944	175	745	-87.20
04/26/10	ATT	7945	176	782	-74.42
04/26/10	04/26/10 3297378103 SDGE	7956		693	-308.83
04/27/10	Michaels Store	7946	177	754	-90.24
04/27/10	HCE	7947	178	716	-600.00
04/28/10	Aztec Appliance	7948	179	331	-573.11
04/28/10	Gemini Design	7949	180	754	-70.00
04/30/10	Deposit	7934		114	495.00
05/03/10	Lyons Quality Services	7950	181	754	-680.00
05/03/10	Clarence McCarthy	7951	182	754	-85.00
05/03/10	City Treasurer	7952	183	797	-1686.99
05/03/10	COX	7953	184	746	-1232.87
05/03/10	First Insurance Funding	7954	185	702	-3109.27
05/03/10	Omega Elevator	7958	186	754	-1232.54

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 7

Date	Description	Folio	Check	Contra	Amount
102	California Bank-Checking	(continued)			
05/03/10	Dewey Pest Control	7959	187	684	-49.00
05/03/10	Waste Mgmt.	7960	188	789	-594.15
05/05/10	Deposit	7935		114	2645.00
05/06/10	Deposit	7936		114	1485.00
05/12/10	Deposit	7937		114	6691.01
05/12/10	VOID	7961	189	789	0.00
05/12/10	Maria De Jesus Rafael	7962	190	692	-1000.00
05/14/10	HCE	7963	191	745	-84.20
05/14/10	HCE	7964	192	712	-150.00
05/15/10	ACH Payment	7938		114	4925.00
05/19/10	Green Life Care	7965	193	805	-546.00
05/19/10	Plant People	7966	194	814	-101.50
05/19/10	Terrys Electric	7967	195	754	-242.62
05/19/10	Have Wash Will Travel	7968	196	754	-375.00
05/19/10	Eaton Electric Inc.	7969	197	754	-225.60
05/19/10	TCP Company	7970	198	806	-186.99
05/19/10	SDG&E	7979		693	-1038.04
05/21/10	analysis fee	7978		650	-73.84
05/24/10	Deposit	7940		114	5246.30
06/01/10	Calif. Bank & Trust	7981	199	730	-1650.00
06/01/10	Franchise Tax Board	7982	200	730	-1150.00
06/01/10	AT&T	7983	201	782	-77.66
06/01/10	Epsten Grinnell & Howell	7984	202	712	-1485.00
06/01/10	Omega Elevator	7985	203	717	-796.54
06/01/10	Waste Management	7986	204	789	-592.85
06/01/10	H.C.E.	7987	205	754	-75.00
06/01/10	H.C.E.	7988	206	716	-600.00
06/03/10	Sal Romo	7989	207	765	-756.85
06/03/10	Dewey Pest Control	7990	208	684	-49.00
06/03/10	City Treasurer	7991	209	797	-1147.77
06/04/10	Deposit	7971		114	4970.00
06/04/10	Kathy Pons	7992	210	754	-506.76
06/07/10	SDG&E	8011		G&E	-932.29
06/07/10	SDG&E	8012		G&E	-1842.70
06/09/10	Deposit	7972		114	5851.01
06/09/10	Maria De Jesus Rafael	7993	211	765	-1030.63
06/09/10	H.C.E.	7994	212	745	-89.83
06/14/10	Arizona Tile	7995	213	331	-1533.30
06/15/10	ACH Payment	7975		114	4950.00
06/18/10	Deposit	7973		114	1980.00
06/21/10	Francisco Fraire	7996	214	825	-120.00
06/21/10	06/10 analysis fee	8015		650	-75.32
06/22/10	Deposit	7977		114	495.00
06/24/10	Patstone Tile Inc.	7997	215	331	-4285.00
06/24/10	SDG&E	8013		G&E	-423.88
06/24/10	SDG&E	8014		G&E	-1856.89
06/29/10	Cox Communications	7998	216	746	-1233.17
06/29/10	Green Life Care	7999	217	805	-422.00
06/29/10	AT&T	8000	218	782	-162.82
06/29/10	AT&T	8001	219	782	-32.01
06/29/10	Plant People	8002	220	814	-101.50
06/29/10	Omega Elevator	8003	221	717	-796.54

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Date	Description	Folio	Check	Contra	Amount
102	California Bank-Checking (continued)				
06/29/10	TCP Company	8004	222	806	-243.00
06/29/10	TCP Company	8005	223	806	-172.00
06/29/10	Precision restoration So	8006	224	754	-498.62
06/30/10	Wateridge Insurance	8007	225	702	-7047.45
	Total for Account 102 (-19596.68 since 07/01)				21249.23
114	Accounts Receivable				
06/30/09	balance forward				-2545.00
07/01/09	A/R Recurring Jrnl	7597		402	14850.00
07/01/09	A/R Recurring Jrnl	7597		404	245.00
07/01/09	Jmove in U603	7624		825	200.00
07/07/09	A/R Payments Rcvd	7625		102	-6455.00
07/14/09	A/R Payments Rcvd	7627		102	-6635.00
07/21/09	A/R Payments Rcvd	7637		102	-495.00
08/01/09	A/R Recurring Jrnl	7638		402	14850.00
08/01/09	A/R Recurring Jrnl	7638		404	245.00
08/06/09	A/R Payments Rcvd	7639		102	-7940.00
08/06/09	adjust folio 7639	7651		102	-495.00
08/13/09	A/R Payments Rcvd	7647		102	-5445.00
08/25/09	A/R Payments Rcvd	7652		102	-1190.00
09/01/09	A/R Recurring Jrnl	7650		402	14850.00
09/01/09	A/R Recurring Jrnl	7650		404	245.00
09/01/09	A/R Payments Rcvd	7653		102	-1980.00
09/10/09	A/R Payments Rcvd	7682		102	-11420.00
09/21/09	A/R Payments Rcvd	7683		102	-1980.00
10/01/09	A/R Recurring Jrnl	7709		402	14850.00
10/01/09	A/R Recurring Jrnl	7709		404	170.00
10/07/09	A/R Payments Rcvd	7710		102	-495.00
10/07/09	A/R Payments Rcvd	7711		102	-7215.00
10/23/09	A/R Payments Rcvd	7743		102	-6985.00
11/01/09	A/R Recurring Jrnl	7712		402	14850.00
11/01/09	A/R Recurring Jrnl	7712		404	170.00
11/05/09	A/R Payments Rcvd	7745		102	-5500.00
11/05/09	A/R Payments Rcvd	7746		102	-990.00
11/13/09	A/R Payments Rcvd	7750		102	-4455.00
11/14/09	ACH Payment	7751		102	-4455.00
11/16/09	A/R Payments Rcvd	7753		102	-495.00
11/30/09	dishwasher credit U602	7780		754	-488.29
12/01/09	A/R Recurring Jrnl	7752		402	14850.00
12/01/09	A/R Recurring Jrnl	7752		404	170.00
12/02/09	A/R Payments Rcvd	7779		102	-3960.00
12/09/09	A/R Payments Rcvd	7781		102	-5120.00
12/14/09	ACH Payment	7783		102	-2970.00
12/18/09	A/R Payments Rcvd	7796		102	-1485.00
01/01/10	A/R Recurring Jrnl	7782		402	14850.00
01/01/10	A/R Recurring Jrnl	7782		404	170.00
01/04/10	A/R Payments Rcvd	7800		102	-1485.00
01/11/10	A/R Payments Rcvd	7811		102	-11060.00
01/11/10	A/R Payments Rcvd	7812		102	-990.00
01/14/10	ACH Payment	7824		102	-4455.00
01/20/10	A/R Payments Rcvd	7826		102	-2475.00
02/01/10	A/R Recurring Jrnl	7825		402	14850.00

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Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
02/01/10	A/R Recurring Jrnl	7825		404	170.00
02/09/10	A/R Payments Rcvd	7827		102	-7595.00
02/15/10	ACH Payment	7828		102	-4455.00
02/19/10	A/R Payments Rcvd	7830		102	-1980.00
02/26/10	Garage gate remote U:402	7831		825	25.00
02/26/10	Garage gate remote U:302	7832		825	25.00
03/01/10	A/R Recurring Jrnl	7829		402	14850.00
03/01/10	A/R Recurring Jrnl	7829		404	170.00
03/03/10	A/R Payments Rcvd	7833		102	-1485.00
03/10/10	gate remote returned 302	7885		825	-25.00
03/11/10	A/R Payments Rcvd	7881		102	-6605.00
03/15/10	ACH Payment	7882		102	-4975.00
03/17/10	A/R Payments Rcvd	7883		102	-495.00
03/24/10	A/R Payments Rcvd	7886		102	-495.00
03/31/10	A/R Payments Rcvd	7887		102	-1485.00
04/01/10	A/R Recurring Jrnl	7884		402	14850.00
04/01/10	A/R Recurring Jrnl	7884		404	170.00
04/14/10	A/R Payments Rcvd	7921		102	-7595.00
04/15/10	ACH payments	7922		102	-4950.00
04/19/10	A/R Payments Rcvd	7923		102	-495.00
04/26/10	A/R Payments Rcvd	7933		102	-495.00
04/30/10	A/R Payments Rcvd	7934		102	-495.00
05/01/10	A/R Recurring Jrnl	7924		402	14850.00
05/01/10	A/R Recurring Jrnl	7924		404	170.00
05/05/10	A/R Payments Rcvd	7935		102	-2645.00
05/06/10	A/R Payments Rcvd	7936		102	-1485.00
05/12/10	A/R Payments Rcvd	7937		102	-2970.00
05/15/10	ACH Payment	7938		102	-4925.00
05/24/10	A/R Payments Rcvd	7940		102	-1485.00
06/01/10	A/R Recurring Jrnl	7939		402	14850.00
06/01/10	A/R Recurring Jrnl	7939		404	170.00
06/04/10	A/R Payments Rcvd	7971		102	-4970.00
06/09/10	A/R Payments Rcvd	7972		102	-2130.00
06/15/10	ACH Payment	7975		102	-4950.00
06/18/10	A/R Payments Rcvd	7973		102	-1980.00
06/21/10	J2475 move out U:203	7976		825	200.00
06/22/10	A/R Payments Rcvd	7977		102	-495.00
	Total for Account 114	(141.71 since 07/01)			-2403.29
310 Capital					
	06/30/09 balance forward				-152498.75
				Total for Account 310	-152498.75
331 Reserve Expenditures					
08/17/09	5th floor dryer	7672	978	102	539.40
03/01/10	5th floor washer	7865	123	102	517.65
04/28/10	6th. Floor Dryer Aztec A	7948	179	102	573.11
06/14/10	J2434	7995	213	102	1533.30
06/24/10	J2434	7997	215	102	4285.00
				Total for Account 331	7448.46

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 10

Date	Description	Folio	Check	Contra	Amount
399 Suspense Account					
06/30/09	balance forward				851.52
07/07/09	West Park	7625		102	-633.00
04/07/10	Johnson Controls	7913	156	102	3734.80
05/24/10	Reimburse from 796	7940		102	-3734.80
	Total for Account 399	(-633.00 since 07/01)			218.52
402 Assessments - Regular					
07/01/09	A/R Recurring Jrnl	7597		114	-14850.00
08/01/09	A/R Recurring Jrnl	7638		114	-14850.00
09/01/09	A/R Recurring Jrnl	7650		114	-14850.00
10/01/09	A/R Recurring Jrnl	7709		114	-14850.00
11/01/09	A/R Recurring Jrnl	7712		114	-14850.00
12/01/09	A/R Recurring Jrnl	7752		114	-14850.00
01/01/10	A/R Recurring Jrnl	7782		114	-14850.00
02/01/10	A/R Recurring Jrnl	7825		114	-14850.00
03/01/10	A/R Recurring Jrnl	7829		114	-14850.00
04/01/10	A/R Recurring Jrnl	7884		114	-14850.00
05/01/10	A/R Recurring Jrnl	7924		114	-14850.00
06/01/10	A/R Recurring Jrnl	7939		114	-14850.00
	Total for Account 402				-178200.00
404 Parking Rental Revenue					
07/01/09	A/R Recurring Jrnl	7597		114	-245.00
08/01/09	A/R Recurring Jrnl	7638		114	-245.00
09/01/09	A/R Recurring Jrnl	7650		114	-245.00
10/01/09	A/R Recurring Jrnl	7709		114	-170.00
11/01/09	A/R Recurring Jrnl	7712		114	-170.00
12/01/09	A/R Recurring Jrnl	7752		114	-170.00
01/01/10	A/R Recurring Jrnl	7782		114	-170.00
02/01/10	A/R Recurring Jrnl	7825		114	-170.00
03/01/10	A/R Recurring Jrnl	7829		114	-170.00
04/01/10	A/R Recurring Jrnl	7884		114	-170.00
05/01/10	A/R Recurring Jrnl	7924		114	-170.00
06/01/10	A/R Recurring Jrnl	7939		114	-170.00
	Total for Account 404				-2265.00
427 Roof Lease Revenue					
07/14/09	JUL-2009 American Tower	7627		102	-4642.90
08/13/09	American Tower	7647		102	-3577.90
09/10/09	American Tower	7682		102	-3577.90
10/07/09	American Tower	7711		102	-3623.98
11/13/09	American Tower	7750		102	-3623.98
12/09/09	American Tower	7781		102	-3721.01
01/11/10	American Tower	7811		102	-4078.23
02/19/10	ATT	7830		102	-3721.01
03/11/10	American Tower	7881		102	-3721.01
04/14/10	American Tower	7921		102	-3721.01
05/12/10	American Tower, Inc.	7937		102	-3721.01
06/09/10	AMERICAN TOWER	7972		102	-3721.01
	Total for Account 427				-45450.95

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Date	Description	Folio	Check	Contra	Amount
650 Bank Charges					
08/06/09	bank fee	7740		102	4.00
09/11/09	bank fee	7742		102	4.00
12/23/09	check printing fee	7813		102	79.75
02/22/10	02/10 Analysis fee	7896		102	19.19
03/22/10	03/10 Analysis fee	7895		102	62.67
04/21/10	04/10 Analysis Fee	7955		102	73.83
05/21/10	analysis fee	7978		102	73.84
06/21/10	06/10 analysis fee	8015		102	75.32
Total for Account 650					392.60
684 Pest Control Service					
07/07/09	Dewey Pest	7635	949	102	49.00
08/12/09	Dewey Pest	7669	975	102	49.00
12/30/09	Dewey Pest Control	7810	085	102	98.00
04/05/10	Dewey Pest Control	7894	145	102	147.00
04/07/10	Dewey Pest Control	7919	162	102	49.00
05/03/10	05/10 Dewey Pest Control	7959	187	102	49.00
06/03/10	06/10 Dewey Pest Control	7990	208	102	49.00
Total for Account 684					490.00
692 Janitorial Services					
07/02/09	06/09 Maria de Jesus Raf	7632	946	102	1000.00
08/03/09	Gerardo Burgos Rafael	7661	967	102	1071.72
09/01/09	Maria de Jesus Rafael	7686	990	102	1000.00
10/01/09	Maria de jesus rafael	7724	024	102	821.92
10/01/09	Maria de Jesus Rafael	7725	025	102	200.00
10/20/09	Maria de jesus rafael	7755	040	102	1000.00
11/17/09	Maria de jesus rafael	7778	063	102	1000.00
12/15/09	Maria de Jesus Rafael	7802	077	102	1000.00
12/15/09	Maria de Jesus Rafael	7802	077	102	38.72
01/12/10	Maria de Jesus Rafael	7840	098	102	1025.00
02/11/10	Maria de Jesus Rafael	7852	110	102	1000.00
03/16/10	Maria De Jesus Rafael	7888	139	102	1000.00
04/13/10	Maria De Jesus Rafael	7925	164	102	1060.97
05/12/10	04/20-05/14 Maria De Jes	7962	190	102	1000.00
06/09/10	05/18-06/11	7993	211	102	1000.00
Total for Account 692					13218.33
693 Gas & Electric					
07/16/09	S.D.G.& E.	7640	951	102	3648.83
08/11/09	07/06-08/04 S.D.G.& E.	7662	968	102	2404.36
09/16/09	S.D.G.& E.	7698	002	102	3544.28
09/16/09	S.D.G.& E.	7699	003	102	249.23
10/01/09	S.D.G.& E.	7747		102	3544.28
10/01/09	S.D.G.& E.	7748		102	249.23
11/18/09	S.D.G.& E.	7797		102	754.63
11/18/09	S.D.G.& E.	7798		102	919.88
12/19/09	S.D.G.& E.	7814		102	2094.61
12/23/09	S.D.G.& E.	7815		102	474.92
01/23/10	SDGE	7834		102	1980.06
01/27/10	SDGE	7835		102	634.95
02/23/10	SDG&E	7897		102	617.33

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
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Date	Description	Folio	Check	Contra	Amount
693 Gas & Electric (continued)					
02/23/10	SDG&E	7898		102	2469.08
03/24/10	SDG&E	7899		102	660.56
03/24/10	SDG&E	7900		102	2227.09
04/26/10	04/26/10 3297378103 SDGE	7956		102	308.83
05/19/10	SDG&E	7979		102	1038.04
Total for Account 693					27820.19
694 Window Washing					
10/13/09	A+ Window Cleaning	7734	034	102	675.00
01/27/10	A+window Cleaning	7845	103	102	675.00
Total for Account 694					1350.00
702 Insurance					
07/01/09	Wateridge Insurance	7630	944	102	7611.13
07/27/09	First Insurance Funding	7657	963	102	3109.27
08/24/09	First Insurance Funding	7679	985	102	3109.27
09/23/09	First Insurance funding	7720	020	102	3109.27
10/27/09	First Insurance Funding	7761	046	102	3109.27
12/02/09	First Insurance Funding	7789	069	102	3109.27
12/18/09	Republic Indemnity	7804	079	102	599.00
01/06/10	First Insurance Funding	7823	093	102	3109.27
01/27/10	First Insurance Funding	7847	105	102	3109.27
03/05/10	First Insurance Funding	7872	130	102	3109.27
04/07/10	First Insurance Funding	7912	155	102	3109.27
05/03/10	04/18/2010 First Insuran	7954	185	102	3109.27
06/30/10	Wateridge Insurance	8007	225	102	7047.45
Total for Account 702					46350.28
712 Legal Audit Tax Returns					
07/27/09	Epsten Grinnell & Howell	7654	960	102	27.50
08/24/09	Epsten & Grinnell	7681	987	102	82.50
09/16/09	Reserve funding update	7704	008	102	480.00
09/16/09	2009 audit & tax returns	7705	009	102	1080.00
09/23/09	Epsten Grinnell & Howell	7719	019	102	412.50
12/02/09	Epsten Grinnell & Howell	7790	070	102	495.00
02/18/10	Epsten Grinnell & Howell	7861	119	102	3181.50
02/18/10	Epsten Grinnell & Howell	7862	120	102	330.00
04/07/10	Epsten Grinnell & Howell	7911	154	102	1457.50
05/14/10	Budget 2010-2011 HCE	7964	192	102	150.00
06/01/10	J2473	7984	202	102	27.50
06/01/10	J2476	7984	202	102	27.50
06/01/10	J2455	7984	202	102	247.50
06/01/10	J2455	7984	202	102	55.00
06/01/10	J2455	7984	202	102	687.50
06/01/10	J2455	7984	202	102	110.00
06/01/10	J2455	7984	202	102	330.00
Total for Account 712					9181.50

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Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
07/01/09	07/09	7628	942	102	600.00
08/03/09	H.C.E.	7658	964	102	600.00
09/01/09	H.C.E.	7685	989	102	600.00
10/01/09	H.C.E.	7722	022	102	600.00
11/01/09	H.C.E.	7762	047	102	600.00
12/01/09	H.C.E.	7784	064	102	600.00
01/04/10	H.C.E.	7808	083	102	600.00
02/06/10	HCE	7851	109	102	600.00
03/03/10	HCE	7866	124	102	600.00
04/01/10	HCE	7893	144	102	600.00
04/27/10	05/10 HCE	7947	178	102	600.00
06/01/10	06/10	7988	206	102	600.00
Total for Account 716					7200.00
717 Maintenance - Elevator					
07/22/09	Omega Elevator	7648	958	102	765.00
07/22/09	correct f 7648/ck 958	7741		102	0.90
08/17/09	Omega Elevator	7675	981	102	765.90
09/23/09	Omega Elevator	7718	018	102	765.90
10/27/09	Omega Elevator	7760	045	102	765.90
12/02/09	Omega Elevator	7791	071	102	796.54
01/06/10	Omega Elevator	7816	086	102	796.54
01/27/10	Omega Elevator	7846	104	102	796.54
03/05/10	Omega Elevator	7873	131	102	1102.54
03/16/10	Omega Elevator Corp.	7890	141	102	459.00
04/07/10	Omega Elevator Corp	7910	153	102	796.54
05/03/10	05/10 Maintenance Omega	7958	186	102	796.54
06/01/10	06/10	7985	203	102	796.54
06/29/10	07/10 Omega Elevator	8003	221	102	796.54
Total for Account 717					10200.92
718 Miscellaneous					
12/18/09	Maria de Jesus Rafael	7807	082	102	100.00
01/12/10	Costco	7841	099	102	139.81
Total for Account 718					239.81
725 Administrative Expenses - the sum of the following accounts:					
06/30/09	balance fwd since 07/01	Acc	650		1093.59
06/30/09	balance fwd since 07/01	Acc	718		4544.41
06/30/09	balance fwd since 07/01	Acc	744		2041.53
06/30/09	balance fwd since 07/01	Acc	745		3350.95
06/30/10	Bank Charges	Acc	650		392.60
06/30/10	Miscellaneous	Acc	718		239.81
06/30/10	Postage	Acc	744		562.79
06/30/10	Copies	Acc	745		449.95
Total for Account 725 (1645.15 since 07/01)					12675.63
730 Taxes					
09/09/09	Form 1120 4th qtr	7695	999	102	4911.00
09/09/09	2008 form 100	7696	000	102	1853.00
09/09/09	2008 form 199	7697	001	102	10.00
10/02/09	1120 1st qtr est	7731	031	102	1650.00

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Date	Description	Folio	Check	Contra	Amount
730 Taxes (continued)					
10/02/09	100 ES 1st qtr est State	7732	032	102	1150.00
10/07/09	Tax remib 2009	7711		102	-164.89
10/07/09	10/07 debit memo	7749		102	164.89
10/13/09	Franchise Tax Board	7733	033	102	76.20
10/26/09	FranchiseTaxBoard refund	7744		102	-165.18
10/27/09	United States Treasury	7759	044	102	68.60
12/02/09	1120 2nd qtr est	7785	065	102	1650.00
12/02/09	100 ES 2nd qtr est	7786	066	102	1150.00
03/05/10	California Bank & Trust	7868	126	102	1650.00
03/05/10	Franchise Tax Board	7869	127	102	1150.00
06/01/10	1120 4th qtr est. tax	7981	199	102	1650.00
06/01/10	100 RS 4th qtr est tax	7982	200	102	1150.00
Total for Account 730					17953.62
733 Licenses, Fees, Permits					
09/21/09	Dept. of Industrial Rel	7713	013	102	140.00
Total for Account 733					140.00
744 Postage					
08/12/09	06/07 postage	7671	977	102	73.49
08/12/09	07/07 postage	7671	977	102	29.70
11/04/09	08/09 postage	7766	051	102	20.99
11/04/09	09/09 copies	7766	051	102	17.25
11/04/09	09/09 postage	7766	051	102	58.59
12/29/09	10/09 & 11/09 postage	7809	084	102	119.33
01/27/10	HCE	7849	107	102	49.50
03/05/10	01/10 HCE	7880	138	102	27.72
04/13/10	2/10 HCE	7929	168	102	44.09
04/26/10	03/10 Postage HCE	7944	175	102	38.85
05/14/10	04/10 Postage HCE	7963	191	102	42.50
06/09/10	05/10 postage	7994	212	102	40.78
Total for Account 744					562.79
745 Copies					
08/12/09	06/07 copies	7671	977	102	106.75
08/12/09	07/07 copies	7671	977	102	31.65
11/04/09	08/09 copies	7766	051	102	18.00
11/17/09	08/09 copies	7777	062	102	11.50
11/17/09	09/09 copies	7777	062	102	18.00
12/29/09	10/09 & 11/09 copies	7809	084	102	48.80
01/27/10	HCE	7849	107	102	16.55
03/05/10	01/10 HCE	7880	138	102	30.45
04/13/10	2/10 HCE	7929	168	102	29.15
04/26/10	03/10 Copies HCE	7944	175	102	48.35
05/14/10	04/10 Copies HCE	7963	191	102	41.70
06/09/10	05/10 copies	7994	212	102	49.05
Total for Account 745					449.95

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Date	Description	Folio	Check	Contra	Amount
746 Cable					
07/07/09	Cox Communications	7634	948	102	1174.82
08/11/09	Cox Communication	7664	970	102	1170.04
09/03/09	Cox Communications	7690	994	102	1170.04
10/02/09	Cox Communications	7729	029	102	1170.04
11/04/09	Cox Comunciations	7764	049	102	1170.04
12/11/09	Cox Communications	7794	074	102	1170.93
01/06/10	Cox Business	7821	091	102	1170.93
02/18/10	Cox Communications	7855	113	102	1170.93
03/05/10	COX	7877	135	102	1170.93
04/07/10	Cox	7916	159	102	1174.26
05/03/10	05/01-05/31 COX	7953	184	102	1232.87
06/29/10	Cox Communications	7998	216	102	1233.17
Total for Account 746					14179.00
754 Repairs & Bldg Maint.					
07/16/09	Detection Logic	7643	954	102	72.00
08/17/09	Broken glass replacement	7673	979	102	115.00
08/24/09	LaBann Corp.	7680	986	102	375.00
08/26/09	Derek Mastroianni	7684	988	102	808.99
09/16/09	J2426 Reid's Appliances	7700	004	102	165.00
09/16/09	Detection Logic	7703	007	102	238.50
09/23/09	Reid's Appliances	7716	016	102	95.00
10/02/09	Reid's Appliances	7730	030	102	65.00
10/22/09	Star Carpet	7756	041	102	689.19
11/16/09	Refund-Miramar Fire	7753		102	-266.52
11/17/09	Star Carpet	7769	054	102	540.25
11/17/09	A Garage Door & Gate Sto	7770	055	102	284.55
11/17/09	Have Wash Will Travel	7775	060	102	375.00
11/17/09	Salvador Romo	7776	061	102	85.00
11/30/09	dishwasher credit U602	7780		114	488.29
01/06/10	Omega Elevator	7816	086	102	490.00
01/06/10	Omega Elevator	7816	086	102	196.00
01/06/10	J2417	7820	090	102	30.00
01/06/10	J2408	7820	090	102	30.00
01/06/10	Jbudg 2009-2010	7820	090	102	150.00
01/12/10	Detection Logic	7837	095	102	72.00
01/27/10	Star Carpet	7848	106	102	94.00
02/19/10	JHVAC u: 801	7830		102	-288.70
03/04/10	Sal Romo	7867	125	102	513.63
03/05/10	TCP Company Inc.	7879	137	102	80.00
03/16/10	Clerence McCurty	7889	140	102	65.00
03/23/10	Sally Seeppler	7892	143	102	32.63
04/05/10	Kathy Pons	7903	146	102	19.58
04/07/10	Sal Romo	7906	149	102	785.53
04/07/10	A Garage Door & Gate Sto	7914	157	102	167.50
04/07/10	LaBann Corp.	7920	163	102	127.50
04/13/10	Detention Logic	7926	165	102	72.00
04/13/10	Dunn Edwards Paint	7927	166	102	472.87
04/13/10	Omega Elevator	7928	167	102	218.00
04/15/10	Terry's Electric	7930	169	102	518.59
04/20/10	Redfields Lock & Key	7931	170	102	60.80
04/26/10	Arizona Tile	7942	173	102	40.02

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Date	Description	Folio	Check	Contra	Amount
754 Repairs & Bldg Maint. (continued)					
04/26/10	J:Keys LaBann Corporatio	7943	174	102	349.95
04/27/10	Karen Fox U:303 Michaels	7946	177	102	90.24
04/28/10	Gemini Design	7949	180	102	70.00
05/03/10	Sal Romo Lyons Quality S	7950	181	102	680.00
05/03/10	Laundry Rm. Repair Clare	7951	182	102	85.00
05/03/10	05/10 Elevator Repair	7958	186	102	436.00
05/19/10	05/10/10 Laundry Terrys	7967	195	102	242.62
05/19/10	Cleaning Of Trash Chutes	7968	196	102	375.00
05/19/10	J:2477 Eaton Electric In	7969	197	102	225.60
06/01/10	J2478	7987	205	102	75.00
06/04/10	JJNTR reimb for vacumm	7992	210	102	506.76
06/29/10	J2463 Precision Restorat	8006	224	102	498.62
Total for Account 754					11711.99
755 Maintenance - HVAC					
07/27/09	Johnson Controls	7655	961	102	192.84
07/27/09	Johnson Control	7656	962	102	226.09
08/17/09	Johnson control	7676	982	102	212.10
09/03/09	Johnson Controls	7688	992	102	3198.30
09/16/09	Johnson Controls	7701	005	102	703.73
12/18/09	Johnson Controls	7806	081	102	335.88
01/06/10	Johnson Control	7817	087	102	955.91
01/27/10	Johnson Control	7844	102	102	288.70
02/22/10	Johnston Control	7863	121	102	1011.28
03/05/10	Johnson Controls	7878	136	102	3287.00
Total for Account 755					10411.83
756 Fire Equipment					
09/16/09	Miramar Fire Equipment	7706	010	102	266.52
09/23/09	Miramar Fire Equipment	7717	017	102	266.52
Total for Account 756					533.04
765 Building Supplies					
07/16/09	Lights Bulbs Unlimited	7644	955	102	236.26
08/17/09	Salvador Romo	7674	980	102	246.76
09/03/09	Light Bulbs Unlimited	7693	997	102	155.51
10/02/09	Salvador Romo	7727	027	102	215.72
10/20/09	Maria de Jesus rafael	7755	040	102	32.42
11/04/09	Salvador Romo	7763	048	102	144.77
12/02/09	Sal Romo	7787	067	102	63.94
01/06/10	Sal Romo	7822	092	102	84.01
02/03/10	Sal Romo	7850	108	102	149.73
02/11/10	Maria de Jesus Rafael	7852	110	102	26.82
03/05/10	Light Bulbs Unlimited	7871	129	102	173.24
06/03/10	Sal Romo	7989	207	102	56.85
06/09/10	05/18-06/11	7993	211	102	30.63
Total for Account 765					1616.66

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Date	Description	Folio	Check	Contra	Amount
782 Telephones					
07/16/09	ATT 231-7749	7645	956	102	27.36
07/16/09	ATT 231-7805	7646	957	102	65.83
08/17/09	A T & t	7677	983	102	68.70
08/17/09	A.T.&T.	7678	984	102	27.94
09/23/09	A.T & T.	7714	014	102	68.63
09/23/09	A.T.& T.	7715	015	102	27.94
10/22/09	A.T.& T.	7757	042	102	69.56
10/22/09	A.T.& T.	7758	043	102	27.94
11/17/09	A.T.& T.	7767	052	102	68.29
11/17/09	A.T.& T.	7768	053	102	27.91
12/18/09	231-7805	7805	080	102	67.01
12/18/09	231-7749	7805	080	102	27.95
01/27/10	A.T.& T.	7843	101	102	114.37
02/16/10	AT&T	7854	112	102	113.04
04/07/10	ATT	7909	152	102	111.30
04/26/10	04/08-05/07 629 6 ATT	7941	172	102	90.07
04/26/10	04/08-05/07 821 8 ATT	7945	176	102	74.42
06/01/10	231-7805 05/08-06/07	7983	201	102	77.50
06/01/10	231-7749 05/08-06/07	7983	201	102	0.16
06/29/10	231-7805 06/08-07/07	8000	218	102	162.82
06/29/10	231-7749 06/08-07/07	8001	219	102	32.01
Total for Account 782					1350.75
789 Trash					
07/07/09	07/09 Waste Mgmt.	7636	950	102	548.85
08/12/09	08/09 Waste Management	7668	974	102	546.08
09/03/09	Waste Mgmt.	7689	993	102	550.38
10/13/09	Waste Management	7738	038	102	570.53
11/17/09	waste Mgmt	7773	058	102	576.43
12/11/09	Waste Management	7793	073	102	578.54
01/06/10	Waste Mgmt	7818	088	102	576.97
02/18/10	Waste Mgmt	7859	117	102	578.27
03/05/10	Waste Management	7874	132	102	579.57
04/07/10	Waste Mgmt	7915	158	102	590.69
05/03/10	05/10 1584-2 Waste Mgmnt	7960	188	102	594.15
06/01/10	06/10	7986	204	102	592.85
Total for Account 789					6883.31
797 Water and Sewage					
07/07/09	05/04-06/03 City Treasur	7633	947	102	1542.12
08/11/09	06/03-07/06 City Treasur	7663	969	102	1305.00
09/01/09	City Treasurer	7687	991	102	1120.23
10/13/09	City treasurer	7739	039	102	1128.51
11/04/09	City Treasurer	7765	050	102	1252.76
12/11/09	City Treasurer	7792	072	102	1683.50
01/12/10	City Treasurer	7838	096	102	1534.40
02/16/10	City Treasurer	7853	111	102	1666.27
03/05/10	City Treasurer	7870	128	102	1488.59
04/07/10	City Treasurer	7907	150	102	1566.22
05/03/10	03/03-04/05 21-2 City Tr	7952	183	102	1686.99
06/03/10	04/05-05/04	7991	209	102	1147.77

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Date	Description	Folio	Check	Contra	Amount
Total for Account 797					17122.36
798 Handyman - Labor					
07/02/09	06/09 Salvador Romo	7631	945	102	960.00
08/03/09	Salavardo Romo	7660	966	102	803.74
09/03/09	Salvador romo	7694	998	102	1080.00
10/02/09	Salvador Romo	7726	026	102	1060.00
11/04/09	Salvador Romo	7763	048	102	1120.00
12/02/09	Sal Romo	7787	067	102	1100.00
01/06/10	Sal Romo	7822	092	102	1265.00
02/03/10	Sal Romo	7850	108	102	1120.00
06/03/10	Sal Romo	7989	207	102	700.00
Total for Account 798					9208.74
804 Landscaping Services					
07/16/09	Green Life Care	7641	952	102	325.00
08/12/09	07/09 Green Life Care	7667	973	102	419.00
09/03/09	Green Life Care	7691	995	102	325.00
10/13/09	Green Life Care	7737	037	102	335.00
11/17/09	10/09 Green Life Care	7771	056	102	325.00
12/11/09	Green Life Care	7795	075	102	325.00
01/06/10	Green Life Care	7819	089	102	325.00
02/18/10	Green Life Care	7857	115	102	325.00
03/05/10	Green Life Care	7875	133	102	528.00
04/07/10	Green Life Care	7917	160	102	325.00
05/19/10	04/10 Green Life Care	7965	193	102	325.00
06/29/10	05/10	7999	217	102	325.00
Total for Account 804					4207.00
805 Landscaping Extras					
07/16/09	Green Life Care	7641	952	102	757.00
09/03/09	Green Life Care	7691	995	102	23.00
11/17/09	10/09 Green Life Care	7771	056	102	11.00
12/11/09	Green Life Care	7795	075	102	342.00
01/06/10	Green Life Care	7819	089	102	41.00
02/18/10	Green Life Care	7857	115	102	130.00
04/07/10	Green Life Care	7917	160	102	58.00
04/07/10	Plant People	7918	161	102	97.88
05/19/10	04/10 Routine Expences	7965	193	102	221.00
06/29/10	05/10	7999	217	102	97.00
Total for Account 805					1777.88
806 Plumbing Services					
08/03/09	TCP Co.	7659	965	102	292.01
08/12/09	TCP CO.	7665	971	102	148.28
09/03/09	TCP Plumbing	7692	996	102	207.61
09/16/09	TCP Plumbing	7707	011	102	102.26
09/16/09	TCP Plumbing	7708	012	102	227.29
09/25/09	T C P Company	7721	021	102	455.16
10/02/09	TCP Company	7728	028	102	121.47
11/17/09	TCP Company	7774	059	102	109.70
12/02/09	TCP Company	7788	068	102	224.00
12/11/09	TCP Plumbing	7801	076	102	765.56

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Date	Description	Folio	Check	Contra	Amount
806 Plumbing Services (continued)					
12/29/09	Void ck 884 dd 05/06/09	7799		102	-277.41
01/12/10	TCP Plumbing	7836	094	102	1385.34
01/27/10	TCP Plumbing	7842	100	102	200.48
02/18/10	TCP Plumbing	7860	118	102	154.55
02/22/10	TCP Plumbing	7864	122	102	353.18
03/16/10	Tcp Company Inc.	7891	142	102	590.60
03/16/10	correct ck 3142 amt	7901		102	0.54
03/16/10	correct f7901	7902		102	-1.08
04/06/10	C-L0734 Homecrafts	7905	148	102	85.00
04/06/10	C-L0281 Homecrafts	7905	148	102	1496.28
04/06/10	C-L0202 Homecrafts	7905	148	102	76.50
04/06/10	C-L0323 Homecrafts	7905	148	102	161.50
04/06/10	C-L0433 Homecrafts	7905	148	102	170.00
04/06/10	C-L0686 Homecrafts	7905	148	102	76.50
04/06/10	C-L0688 Homecrafts	7905	148	102	461.26
04/07/10	Tcp Company Inc.	7908	151	102	234.20
04/22/10	J2472 jetting by TCP	7932	171	102	4716.84
05/19/10	J:2472 TCP Company	7970	198	102	186.99
06/29/10	J2478 TCP Company	8004	222	102	243.00
06/29/10	J2483 TCP Company	8005	223	102	172.00
Total for Account 806					13139.61
807 Security Monitoring					
08/12/09	Nighthawk Security	7670	976	102	2256.00
10/13/09	Detection Logic	7735	035	102	72.00
02/18/10	Nighthawk Security	7856	114	102	2256.00
Total for Account 807					4584.00
814 Plant People Maint.					
07/16/09	Plant People	7642	953	102	101.50
07/22/09	Plant People	7649	959	102	97.88
08/12/09	Plant People	7666	972	102	101.50
09/16/09	Plant People	7702	006	102	101.50
10/13/09	Plant People	7736	036	102	174.91
11/17/09	Plant People	7772	057	102	101.50
12/18/09	Plant People	7803	078	102	297.25
01/12/10	Plant People	7839	097	102	101.50
02/18/10	Plant People	7858	116	102	101.50
03/05/10	Plant People	7876	134	102	101.50
04/07/10	Plant People	7918	161	102	101.50
05/19/10	05/10 Plant Mintenance	7966	194	102	101.50
06/29/10	06/10 Plant People	8002	220	102	101.50
Total for Account 814					1585.04
825 Late fees, Misc Income					
07/01/09	Jmove in U603	7624		114	-200.00
07/01/09	603 Move-In Deborah Josh	7629	943	102	70.00
02/19/10	U203 pet violation fine	7830		102	-100.00
02/26/10	Garage gate remote U:402	7831		114	-25.00
02/26/10	Garage gate remote U:302	7832		114	-25.00
03/10/10	gate remote returned 302	7885		114	25.00
05/24/10	Anon Settlement admin	7940		102	-26.50

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/09 to 06/30/10; prepared 07/19/10; page 20

Date	Description	Folio	Check	Contra	Amount
825 Late fees, Misc Income (continued)					
06/21/10	J2475 move out U:203	7976		114	-200.00
06/21/10	J2475 Unit 203 move-out	7996	214	102	120.00
	Total for Account 825				-361.50
CD2 CD2 Two Year					
06/30/09	balance forward				36132.04
	Total for Account CD2				36132.04
CD3 CD3 THREE YEAR					
06/30/09	balance forward				36318.79
	Total for Account CD3				36318.79
G&E Gas and Electric - the sum of the following accounts:					
06/30/09	balance fwd since 07/01		Acc	693	212025.94
06/07/10	SDG&E	8011		102	932.29
06/07/10	SDG&E	8012		102	1842.70
06/24/10	SDG&E	8013		102	423.88
06/24/10	SDG&E	8014		102	1856.89
06/30/10	Gas & Electric		Acc	693	27820.19
	Total for Account G&E (32875.95 since 07/01)				244901.89
MOV Moving Deposits					
06/30/09	balance forward				-715.00
	Total for Account MOV				-715.00