

Bellefontaine Condominium Owners Association, Inc.  
BALANCE SHEET  
for the period ending January 31, 2010

	ASSETS	
102	California Bank-Checking	49,468.70
CD2	CD2 Two Year	36,132.04
CD3	CD3 THREE YEAR	36,318.79
114	Accounts Receivable	-6,093.29
	Total Assets	\$115,826.24
	LIABILITIES	
MOV	Moving Deposits	715.00
	Total Liabilities	\$715.00
	RESERVES	
310	Capital	106,052.16
399	Suspense Account	-218.52
---	Net since 01/01/10	9,277.60
	Total Reserves	\$115,111.24
	Liabilities and Reserves	\$115,826.24

Prepared on February 4, 2010 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Bellefontaine Condominium Owners Association, Inc.  
INCOME STATEMENT  
for the period January 1, 2010 to January 31, 2010

REVENUE		
402	Assessments - Regular	14,850.00
427	Roof Lease Revenue	4,078.23
404	Parking Rental Revenue	170.00
	Total Revenue	\$19,098.23
EXPENDITURES		
746	Cable	1,170.93
702	Insurance	3,109.27
804	Landscaping Services	325.00
805	Landscaping Extras	41.00
716	Management Fees	600.00
717	Maintenance - Elevator	796.54
755	Maintenance - HVAC	955.91
754	Repairs & Bldg Maint.	896.00
765	Building Supplies	84.01
789	Trash	576.97
798	Handyman - Labor	1,265.00
	Total Expenditures	\$9,820.63
	NET to RESERVES	\$9,277.60

Prepared on February 4, 2010 by Management.  
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Bellefontaine Condominium Owners Association, Inc.  
 BUDGET COMPARISON  
 for the period July 1, 2009 to January 31, 2010

	Actual	Budget	Variance
REVENUE			
402	Assessments - Regular	103,950	103,950
825	Late fees, Misc Income	130	292
427	Roof Lease Revenue	26,846	26,833
404	Parking Rental Revenue	1,415	1,575
	Total Revenue	\$132,341	\$132,650
EXPENDITURES			
730	Taxes	12,354	4,500 175% worse
746	Cable	8,197	8,750 6% better
693	Gas & Electric	17,884	20,300 12% better
702	Insurance	26,866	23,917 12% worse
692	Janitorial Services	7,132	7,583 6% better
804	Landscaping Services	2,379	2,450 3% better
805	Landscaping Extras	1,174	1,200 2% better
814	Plant People Maint.	976	700 39% worse
712	Legal Audit Tax Returns	2,578	2,042 26% worse
733	Licenses, Fees, Permits	140	0
716	Management Fees	4,200	4,200
717	Maintenance - Elevator	4,657	5,367 13% better
755	Maintenance - HVAC	5,825	4,500 29% worse
725	Administrative Expenses	742	788 6% better
684	Pest Control Service	196	350 44% better
754	Repairs & Bldg Maint.	5,026	16,333 69% better
756	Fire Equipment	533	0
765	Building Supplies	1,179	933 26% worse
782	Telephones	575	583 1% better
789	Trash	3,948	3,675 7% worse
797	Water and Sewage	8,032	9,100 12% better
798	Handyman - Labor	7,389	7,000 6% worse
806	Plumbing Services	2,376	2,917 19% better
807	Security Monitoring	2,328	2,917 20% better
694	Window Washing	675	1,575 57% better
	Total Expenditures	\$127,360	\$131,679 3% better
	NET OPERATIONAL INCOME	\$4,981	\$971
RESERVE FUND EXPENSES			
331	Reserve Expenditures	539	0
	NET to RESERVES	\$4,441	\$970

Prepared on February 4, 2010 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

BELLEFONTAINE C.O.A.  
A/R Reconciliation Report  
as of 01/31/10

Account	Owed	Pd in Adv	Adj	Journal Page
0402		15.00		
0403		5,445.00		
0602	356.71			
0701		990.00		
G/L Total:	<u>356.71</u>	<u>-6,450.00</u>	<u>          </u>	<u>= \$-6,093.29</u>
A/R Total:	356.71	-6,450.00	=	<u><u>\$-6,093.29</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: 01/31/10. This report prepared on 02/04/10.



P.O. Box 489, Lawndale, CA 90260-0489

**Statement of Accounts**

Page 1 of 2

This Statement: December 31, 2009  
 Last Statement: November 30, 2009

Account 2080134081

**DIRECT INQUIRIES TO:**  
 Customer Service 1 (800) 400-6080

0081823

4001-06-1030-CBT-PC0019-00024

BELLEFONTAINE CONDOMINIUM OWNERS ASSOC  
 C/O HILLTOP COMMUNITY EXECUTIVES  
 PO BOX 34398-682  
 SAN DIEGO CA 92163

Hillcrest  
 3737 Fifth Avenue  
 San Diego, CA 92103-4217  
 (619) 299-9700

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Basics	2080134081	\$34,412.23	

**BUSINESS BASICS 2080134081**

104 24

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
37,919.29	17,256.01	4,398.75	16,364.32	34,412.23

**4 DEPOSITS/CREDITS**

Date	Amount	Description
12/03	3,960.00	DEPOSIT 5370373160
12/09	8,841.01	DEPOSIT 5370357190
12/14	2,970.00	BELLEFONTAINE Assessmen *****673 REF # 124000056706199 1101910496
12/18	1,485.00	DEPOSIT 5381103810

**5 CHARGES/DEBITS**

Date	Amount	Description
12/16	1,170.93	SAN DIEGO CHECK PYMT 3074 REF # 021000023385392 1101939963
12/17	578.54	WASTE MANAGEMENT CHECK 3073 REF # 021000024716073 1101629117
12/21	474.92	SD GAS ELEC PAID SDGE 3297378103 REF # 122000495972168 1101846059
12/21	2,094.61	SD GAS ELEC PAID SDGE 4422348707 REF # 122000495972167 1101846058
12/23	79.75	CHECK PRINTING FEE REF # 053000210669323 1101711723

**24 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3052	12/01	68.29	3066	12/09	1,150.00	3076	12/21	765.56
3053	12/01	27.91	3067	12/07	1,163.94	3077	12/22	1,038.72
3056*	12/01	336.00	3068	12/07	224.00	3078	12/30	297.25
3057	12/04	101.50	3069	12/10	3,109.27	3079	12/24	599.00
3060*	12/07	375.00	3070	12/07	495.00	3080	12/29	94.96
3061	12/03	85.00	3071	12/07	796.54	3081	12/30	335.88
3064*	12/07	600.00	3072	12/15	1,683.50	3082	12/29	100.00
3065	12/03	1,650.00	3075*	12/15	667.00	3083	12/30	600.00

\* Not in check sequence



MEMBER FDIC



DAILY BALANCES

<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>
12/01	37,487.09	12/14	43,507.85	12/22	36,519.07
12/03	39,712.09	12/15	41,157.35	12/23	36,439.32
12/04	39,610.59	12/16	39,986.42	12/24	35,840.32
12/07	35,956.11	12/17	39,407.88	12/29	35,645.36
12/09	43,647.12	12/18	40,892.88	12/30	34,412.23
12/10	40,537.85	12/21	37,557.79		

LEDGER ACCOUNT for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.  
for the period 12/01/09 to 12/31/09; prepared 01/11/10; page 1

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking					
11/30/09	balance forward				36648.18
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
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
	Total for Account 102			(-1902.08 since 12/01)	34746.10

O/S CKS. 084 - 168.13  
 085 - 98.00  
266.13

266.13<sup>+</sup>  
 - 600.00  
\$ 34,412.23

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.  
for the period 01/01/10 to 01/31/10; prepared 02/04/10; page 1

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking					
12/31/09	balance forward				34746.10
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
01/14/10	ACH Payment	7824		114	4455.00
01/20/10	Deposit	7826		114	2475.00
	Total for Account 102	(14722.60	since	01/01)	49468.70
114 Accounts Receivable					
12/31/09	balance forward				-648.29
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
	Total for Account 114	(-5445.00	since	01/01)	-6093.29
310 Capital					
12/31/09	balance forward				-152498.75
	Total for Account 310				-152498.75
399 Suspense Account					
12/31/09	balance forward				218.52
	Total for Account 399				218.52
402 Assessments - Regular					
01/01/10	A/R Recurring Jrnl	7782		114	-14850.00
	Total for Account 402				-14850.00
404 Parking Rental Revenue					
01/01/10	A/R Recurring Jrnl	7782		114	-170.00
	Total for Account 404				-170.00
427 Roof Lease Revenue					
01/11/10	American Tower	7811		102	-4078.23
	Total for Account 427				-4078.23

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.  
for the period 01/01/10 to 01/31/10; prepared 02/04/10; page 2

Date	Description	Folio	Check	Contra	Amount
702 Insurance					
01/06/10	First Insurance Funding	7823 093	102		3109.27
	Total for Account 702				3109.27
716 Management Fees					
01/04/10	H.C.E.	7808 083	102		600.00
	Total for Account 716				600.00
717 Maintenance - Elevator					
01/06/10	Omega Elevator	7816 086	102		796.54
	Total for Account 717				796.54
725 Administrative Expenses - the sum of the following accounts:					
12/31/09	balance fwd since 07/01	Acc	650		1181.34
12/31/09	balance fwd since 07/01	Acc	718		4644.41
12/31/09	balance fwd since 07/01	Acc	744		2360.88
12/31/09	balance fwd since 07/01	Acc	745		3585.65
	Total for Account 725				11772.28
746 Cable					
01/06/10	Cox Business	7821 091	102		1170.93
	Total for Account 746				1170.93
754 Repairs & Bldg Maint.					
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
	Total for Account 754				896.00
755 Maintenance - HVAC					
01/06/10	Johnson Control	7817 087	102		955.91
	Total for Account 755				955.91
765 Building Supplies					
01/06/10	Sal Romo	7822 092	102		84.01
	Total for Account 765				84.01
789 Trash					
01/06/10	Waste Mgmt	7818 088	102		576.97
	Total for Account 789				576.97
798 Handyman - Labor					
01/06/10	Sal Romo	7822 092	102		1265.00
	Total for Account 798				1265.00
804 Landscaping Services					
01/06/10	Green Life Care	7819 089	102		325.00
	Total for Account 804				325.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.  
 for the period 01/01/10 to 01/31/10; prepared 02/04/10; page 3

Date	Description	Folio Check Contra	Amount
805	Landscaping Extras		
01/06/10	Green Life Care	7819 089 102	41.00
		Total for Account 805	41.00
CD2	CD2 Two Year		
12/31/09	balance forward		36132.04
		Total for Account CD2	36132.04
CD3	CD3 THREE YEAR		
12/31/09	balance forward		36318.79
		Total for Account CD3	36318.79
MOV	Moving Deposits		
12/31/09	balance forward		-715.00
		Total for Account MOV	-715.00