

Bellefontaine Condominium Owners Association, Inc.
BALANCE SHEET
for the period ending June 30, 2011

	ASSETS		
102	California Bank-Checking		113,222.45
114	Accounts Receivable		13,401.21
	Total Assets		\$126,623.66
	RESERVES		
310	Capital		91,296.77
---	Net since 07/01/10		35,326.89
	Total Reserves		\$126,623.66

Prepared on July 22, 2011 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Bellefontaine Condominium Owners Association, Inc.
 BUDGET COMPARISON
 for the period July 1, 2010 to June 30, 2011

	Actual	Budget	Variance
REVENUE			
402	Assessments - Regular	178,200	178,200
403	Special Assessment	75,250	0
825	Late fees, Misc Income	559	0
427	Roof Lease Revenue	45,790	45,500
404	Parking Rental Revenue	2,040	2,040
815	Interest Income	4,741	0
	Total Revenue	\$306,580	\$225,740
EXPENDITURES			
730	Taxes	11,858	9,000 32% worse
746	Cable	15,019	14,400 4% worse
G&E	Gas and Electric	31,375	35,500 12% better
702	Insurance	33,074	40,000 17% better
692	Janitorial Services	14,228	13,500 5% worse
804	Landscaping Services	3,607	4,200 14% better
805	Landscaping Extras	1,119	2,000 44% better
814	Plant People Maint.	1,316	1,500 12% better
712	Legal Audit Tax Returns	7,295	7,000 4% worse
733	Licenses, Fees, Permits	970	1,000 3% better
716	Management Fees	8,100	8,100
717	Maintenance - Elevator	8,826	9,600 8% better
755	Maintenance - HVAC	5,485	6,000 9% better
725	Administrative Expenses	1,645	1,700 3% better
684	Pest Control Service	468	600 22% better
754	Repairs & Bldg Maint.	22,890	14,000 64% worse
756	Fire Equipment	0	1,000 100% better
765	Building Supplies	1,613	2,000 19% better
782	Telephones	1,155	1,100 5% worse
789	Trash	3,176	3,700 14% better
797	Water and Sewage	17,811	18,000 1% better
798	Handyman - Labor	3,096	6,400 52% better
806	Plumbing Services	8,520	17,500 51% better
807	Security Monitoring	4,512	5,200 13% better
694	Window Washing	675	2,700 75% better
	Total Expenditures	\$207,835	\$225,700 8% better
	NET OPERATIONAL INCOME	\$98,745	\$40
RESERVE FUND EXPENSES			
331	Reserve Expenditures	63,418	0
	NET to RESERVES	\$35,326	\$40

Prepared on July 25, 2011 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

BELLEFONTAINE C.O.A.
A/R Reconciliation Report
as of 06/30/11

Account	Owed	Pd in Adv	Adj	Journal Page
0202	2,100.00			
0203		545.00		
0203			545.00	Folio 8411
0401			2,500.00	Folio 8411
0402		5.00		
0403		1,635.00		
0602	356.71			
0702		25.00		
0703	5,544.50			
0902	1,030.00			
0902			1,070.00	Folio 8411
1001		545.00		
1001			545.00	Folio 8411
1101	2,465.00			
G/L Total:	<u>11,496.21</u>	<u>-2,755.00</u>	<u>+4,660.00</u>	<u>= \$13,401.21</u>
A/R Total:	11,496.21	-2,755.00	=	<u><u>\$8,741.21</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: 06/30/11. This report prepared on 07/22/11.



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 2
This Statement June 30, 2011
Last Statement May 31, 2011

Account 2080134081

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

0086329

4132460000-01-0000000000

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	\$113,222.45	

BUSINESS BASICS 2080134081

104 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
61,040.66	72,017.11	5,528.84	14,306.48	113,222.45

3 DEPOSITS/CREDITS

Date	Amount	Description
06/06	39,157.25	DEPOSIT 5320373580
06/20	32,364.86	DEPOSIT 5320457880
06/21	495.00	DEPOSIT 5381137910

4 CHARGES/DEBITS

Date	Amount	Description
06/10	1,470.12	SAN DIEGO CA CIT WEB_PA 00689291052611 REF # 011161001060052 1101946904
06/20	1,325.68	Cox Comm - SAN CHECK PY 3518 REF # 011171004396223 1102133543
06/22	633.23	SD GAS ELEC PAID SDGE 3297378103 REF # 011173005427158 1102435758
06/22	2,099.81	SD GAS ELEC PAID SDGE 4422348707 REF # 011173005427159 1102435759

16 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3509	06/06	650.00	3515	06/22	101.50	3521	06/22	101.50
3510	06/06	140.00	3516	06/22	34.11	3522	06/21	39.00
3511	06/24	5,301.00	3517	06/22	248.95	3523	06/21	828.40
3512	06/09	1,142.33	3519*	06/22	79.27	3524	06/22	450.00
3513	06/18	3,847.99	3520	06/22	185.03	3525	06/22	329.00
3514	06/21	828.40						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MEMBER FDIC

0306129-0000011-016139-0



CALIFORNIA BANK
TRUST

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

Page 2 of 2
June 30, 2011
BELLEFONTAINE CONDOMINIUM OWNERS ASSOC
2080134081

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/06	99,407.91	06/16	92,947.47	06/22	118,523.45
06/09	98,265.58	06/20	123,986.65	06/24	113,222.45
06/10	96,795.46	06/21	122,785.85		

LEDGER ACCOUNT for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 06/01/11 to 06/30/11; prepared 07/15/11; page 1

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking					
05/31/11	balance forward				57867.67
06/01/11	ceosd.net	8400	508	716	-675.00
06/02/11	Gus Curiel	8401	509	754	-650.00
06/02/11	Gus Curiel	8402	510	754	-140.00
06/06/11	Deposit	8392		114	39157.25
06/08/11	Smith Roofing	8417	511	754	-5301.00
06/08/11	Maria de Jesus Rafael	8418	512	765	-1142.33
06/08/11	Kone Inc	8419	514	717	-828.40
06/08/11	Plant People	8420	515	814	-101.50
06/10/11	City Treasurer	8415		797	-1470.12
06/15/11	ATT	8421	516	782	-34.11
06/15/11	Waste Management	8422	517	789	-248.95
06/15/11	Cox Communications	8423	518	746	-1325.68
06/15/11	ATT	8424	519	782	-79.27
06/15/11	Waste Management	8425	520	789	-185.03
06/15/11	Plant People	8426	521	814	-101.50
06/15/11	Dewey Pest Control	8427	522	684	-39.00
06/15/11	Kone Inc	8428	523	717	-828.40
06/15/11	Gus Curiel	8429	524	754	-450.00
06/15/11	Greenlife Care	8430	525	805	-329.00
06/20/11	Deposit	8405		114	32364.86
06/21/11	Deposit	8409		114	495.00
06/22/11	SDGE	8413		693	-633.23
06/22/11	SDGE	8414		693	-2099.81
Total for Account 102 (55354.78 since 06/01)					113222.45

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 1

Date	Description	Folio	Check	Contra	Amount
102	California Bank-Checking				
06/30/10	balance forward				21249.23
07/02/10	H.C.E.	8008	226	716	-675.00
07/02/10	void	8009	227	716	0.00
07/06/10	Francisco Fraire	8010	228	825	-80.00
07/06/10	Secretary of State	8019	229	733	-20.00
07/06/10	Secretary of State	8020	230	733	-15.00
07/07/10	Deposit	7980		114	5815.00
07/08/10	TCP Company	8021	231	806	-655.85
07/08/10	TCP Company	8022	232	806	-172.45
07/08/10	Green Life Care	8023	233	805	-647.00
07/08/10	A Garage Door & Gate Sto	8024	234	754	-127.50
07/08/10	Maria de Jesus Rafael	8025	235	692	-1000.00
07/08/10	City Treasurer	8026	236	797	-1498.24
07/08/10	Cox Communications	8027	237	746	-1233.17
07/08/10	Epsten Grinnell & Howell	8028	238	712	-3492.50
07/08/10	void	8029	239	712	0.00
07/08/10	Waste Management	8030	240	789	-591.22
07/08/10	correct folio 8021	8080		806	32.79
07/13/10	Lyons Quality Service	8031	241	765	-911.78
07/14/10	ACH Payment	8017		114	4950.00
07/14/10	Ralphs	8032	242	765	-44.27
07/14/10	Costco	8033	243	765	-69.97
07/19/10	Redfield's Lock & Key	8034	244	754	-2.71
07/21/10	Clarence McCurty	8037	245	754	-260.00
07/21/10	Dewey Pest Control	8038	246	684	-39.00
07/21/10	void	8039	247	684	0.00
07/21/10	HCE	8040	248	745	-139.31
07/21/10	Detection Logic	8041	249	754	-72.00
07/21/10	Light Bulbs Unlimited	8042	250	765	-399.98
07/21/10	Plant People	8043	251	805	-171.91
07/21/10	AT&T	8044	252	782	-31.86
07/21/10	AT&T	8045	253	782	-2.54
07/21/10	void	8046	254	782	0.00
07/21/10	07/10 analysis fee	8081		650	-74.34
07/22/10	Deposit	8036		114	7681.01
07/23/10	Paul Wood	8047	255	331	-250.00
07/26/10	Arizona Tile	8048	256	331	-12103.88
07/27/10	Maria de Jesus Rafael	8049	257	765	-1053.57
07/27/10	Omega Elevator	8050	258	717	-796.54
07/27/10	Gus Curiel	8051	259	754	-180.00
07/27/10	Omega Elevator	8052	260	754	-229.50
07/27/10	Rapid Dry	8053	261	754	-160.00
07/27/10	First Insurance Funding	8054	262	702	-3247.49
07/27/10	SDG&E	8077		693	-387.44
07/27/10	SDG&E	8078		693	-1898.08
07/28/10	Verona Trucking-KP	8055	263	331	-440.00
07/28/10	Arizona Tile	8056	264	331	-46.91
07/29/10	City of San Diego	8060	265	733	-35.00
08/02/10	HCE	8061	266	716	-600.00
08/02/10	Arizona Tile	8062	267	331	-329.01
08/02/10	void	8063	268	331	0.00
08/04/10	Patstone Tile Inc.	8064	269	331	-5968.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 2

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
08/05/10	Deposit	8057		114	3145.00
08/06/10	Deposit	8058		114	1485.00
08/06/10	Sal Romos	8065	270	754	-860.00
08/09/10	City Treasurer	8066	271	797	-1297.55
08/09/10	Johnson Controls	8067	272	755	-220.35
08/09/10	Cox Communications	8068	273	746	-1233.17
08/09/10	Dewey Pest Control	8069	274	684	-39.00
08/09/10	Petrick's Electronics	8070	275	754	-289.74
08/09/10	Green Life Care	8071	276	805	-347.00
08/09/10	HCE	8072	277	754	-45.00
08/09/10	HCE	8073	278	754	-20.00
08/09/10	Waste Mgmt	8074	279	789	-631.25
08/09/10	Plant People	8075	280	814	-101.50
08/09/10	Epsten, Grinnell & Howel	8076	281	712	-519.96
08/10/10	Deposit	8079		114	2990.00
08/10/10	Transfer funds to ckng	8087		CD2	36132.04
08/10/10	Transfer funds to ckng	8088		CD3	36318.79
08/10/10	Interest on Ed Jones	8089		815	4740.79
08/11/10	Patstone Tile, Inc.	8093	282	331	-5000.00
08/11/10	Kathy Pons	8094	283	331	-352.00
08/13/10	Deposit	8082		114	4216.01
08/14/10	ACH Payment	8085		114	4950.00
08/17/10	Deposit	8084		114	495.00
08/18/10	A+ Window Cleaning	8095	284	694	-675.00
08/18/10	Johnson Controls, Inc.	8096	285	755	-719.80
08/18/10	Reid's Appliance	8097	286	754	-65.00
08/18/10	Michael J. Ferrara, CPA	8098	287	712	-980.00
08/19/10	Patstone Tile, Inc.	8099	288	331	-5000.00
08/19/10	HCE	8100	289	745	-68.00
08/19/10	Aztec Appliance	8101	290	331	-822.15
08/23/10	Deposit	8086		114	495.00
08/23/10	08/10 analysis fee	8123		650	-73.82
08/24/10	SDGE	8124		693	-2404.21
08/24/10	SDGE	8125		693	-627.45
08/26/10	Patstone Tile, Inc.	8102	291	331	-5000.00
08/30/10	HCE	8103	292	716	-675.00
08/30/10	HCE	8104	293	716	-75.00
08/31/10	Paul Wood	8105	294	331	-150.00
09/02/10	Deposit	8090		114	2030.00
09/02/10	Kathy Pons	8106	295	765	-337.70
09/02/10	Patstone Tile, Inc.	8107	296	331	-5000.00
09/02/10	Epsten Grinnell & Howell	8108	297	712	-302.50
09/02/10	At&t	8109	298	782	-110.09
09/02/10	Light Bulbs Unlimited	8110	299	765	-29.36
09/02/10	Labann Corporation	8111	300	754	-418.60
09/02/10	void	8112	301	789	0.00
09/02/10	Raptor Security Systems	8113	302	807	-2256.00
09/02/10	TCP Plumbing	8114	303	806	-261.76
09/02/10	Maria de Jesus Rafael	8115	304	692	-1000.00
09/02/10	City Treasurer	8116	305	797	-1762.44
09/02/10	First Insurance Funding	8117	306	702	-3247.49
09/02/10	Omega Elevator	8118	307	754	-218.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 3

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
09/02/10	Lyons Quality Services	8119	308	765	-1146.31
09/02/10	Johnson Controls	8120	309	754	-156.90
09/02/10	Waste Management	8121	310	789	-632.42
09/02/10	Cox Communications	8122	311	746	-1237.25
09/09/10	Patstone Tile Inc	8131	312	331	-5000.00
09/09/10	Kathy Pons	8132	313	331	-141.01
09/09/10	Paul Wood	8133	314	331	-210.00
09/09/10	TCP Company	8134	315	806	-500.84
09/14/10	Franchise Tax Board	8135	316	730	-10.00
09/14/10	California Bank & Trust	8136	317	730	-2500.00
09/14/10	Franchise Tax Board	8137	318	730	-1500.00
09/15/10	Deposit	8126		114	10326.01
09/15/10	ACH Payment	8129		114	4975.00
09/15/10	Patstone Tile Inc	8138	319	331	-5000.00
09/15/10	HCE	8139	320	745	-110.34
09/17/10	Deposit	8127		114	495.00
09/21/10	ACH analysis service fee	8160		650	-76.46
09/22/10	Reid's Appliances	8140	321	754	-135.00
09/22/10	Pastone Tile Inc	8141	322	331	-5000.00
09/24/10	Arizona Tile	8142	323	331	-605.19
09/24/10	SDGE	8161		693	-494.05
09/24/10	SDGE	8162		693	-1358.14
09/27/10	Patstone Tile Inc	8143	324	331	-5000.00
09/27/10	Plant People	8144	325	814	-199.38
09/27/10	Detection Logic	8145	326	754	-371.00
09/27/10	Dewey Pest Control	8146	327	684	-39.00
09/27/10	Green Life Care	8147	328	805	-384.00
09/27/10	Paul Wood	8148	329	331	-150.00
09/27/10	Detection Logic	8149	330	754	-257.68
09/28/10	TCP Company	8150	331	806	-461.49
09/28/10	ATT	8151	332	782	-31.82
09/28/10	ATT	8152	333	782	-76.69
09/28/10	VOID	8153	334	782	0.00
09/28/10	Maria De Jesus	8154	335	692	-1213.31
09/30/10	correct dbl remote fee	8163		825	-25.00
10/01/10	HCE	8155	336	716	-675.00
10/01/10	HCE	8156	337	825	-125.00
10/04/10	Deposit	8130		114	6120.00
10/06/10	City Treasurer	8157	338	797	-1213.15
10/06/10	First Insurance Funding	8158	339	702	-3247.49
10/07/10	Sal Romo	8159	340	765	-1306.52
10/12/10	Kone Inc.	8167	341	754	-116.19
10/12/10	Kone Inc.	8168	342	717	-796.54
10/12/10	Green Life Care	8169	343	805	-358.00
10/12/10	Johnson Controls	8170	344	755	-220.35
10/12/10	Paul Wood	8171	345	331	-200.00
10/12/10	TCT Company Inc.	8172	346	806	-81.00
10/12/10	Dewey Pest Control	8173	347	684	-39.00
10/12/10	COX	8174	348	746	-1237.25
10/12/10	HCE	8175	349	745	-126.52
10/12/10	Detention Logic	8176	350	754	-72.00
10/12/10	Kone Inc.	8177	351	717	-796.54

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 4

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
10/12/10	Plant People	8178	352	814	-101.50
10/13/10	Deposit	8164		114	4060.00
10/14/10	ACH Payment	8165		114	4950.00
10/18/10	Calif Bank & Trust	8179	353	730	-2500.00
10/18/10	Franchise Tax Board	8180	354	730	-1500.00
10/18/10	TCP Company Inc.	8181	355	806	-1946.63
10/21/10	analysis fee	8189		650	-150.47
10/25/10	Deposit	8183		114	4758.93
10/26/10	TCP Plumbing	8184	356	806	-487.82
10/26/10	TCP Plumbing	8185	357	806	-282.41
10/26/10	America's Finest Carpet	8186	358	331	-100.00
10/26/10	SDG&E	8190		693	-526.53
10/26/10	SDG&E	8191		693	-3234.97
10/28/10	Maria De Jesus Rafael	8187	359	692	-1100.00
11/01/10	HCE	8195	360	716	-675.00
11/01/10	ATT	8196	361	782	-31.68
11/01/10	ATT	8197	362	782	-75.49
11/01/10	First Insurance Funding	8198	363	702	-3247.49
11/01/10	City Treasurer	8199	364	797	-1285.95
11/01/10	HCE	8200	365	745	-105.77
11/04/10	Sal Romo	8201	366	825	-1035.32
11/05/10	Deposit	8188		114	7075.00
11/11/10	Deposit	8192		114	8718.93
11/16/10	Deposit	8193		114	1225.00
11/16/10	Frfr	8202	367	825	-50.00
11/17/10	Deposit	8194		114	495.00
11/17/10	Tcp Company Inc.	8203	368	806	-595.21
11/17/10	TCP Company Inc.	8204	369	806	-347.89
11/19/10	Reid's Appliance	8208	370	754	-135.00
11/19/10	AT&T	8209	371	782	-109.19
11/19/10	Johnson Control	8210	372	755	-220.35
11/19/10	Miramar Fire Equiptment	8211	373	754	-142.50
11/19/10	A Garage Door & Gate Sto	8212	374	754	-706.79
11/19/10	Kone Elevator	8213	375	754	-109.00
11/19/10	Maria de Jesus Rafael	8214	376	765	-1134.48
11/19/10	Kone Elevator	8215	377	717	-796.54
11/19/10	Cox Communications	8216	378	746	-1237.25
11/19/10	Dewey Pest Control	8217	379	684	-39.00
11/19/10	LaBann Corp	8218	380	754	-184.22
11/19/10	republic Indemnity	8219	381	702	-603.00
11/19/10	Green Life Care	8220	382	804	-341.00
11/19/10	Plant People	8221	383	814	-101.50
11/19/10	Kone Elevator	8222	384	754	-319.58
11/22/10	Deposit	8205		114	530.00
11/22/10	11/10 analysis fee	8384		650	-72.58
12/01/10	First Insurance Funding	8223	385	702	-3247.49
12/01/10	HCE	8224	386	716	-675.00
12/01/10	Salvador Romo	8229	387	798	-803.23
12/02/10	VOID	8230	388	798	0.00
12/02/10	Green Life Care	8231	389	805	-327.00
12/02/10	Reid's Appliance	8232	390	754	-65.00
12/02/10	HCE	8233	391	745	-86.68

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 5

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
12/02/10	City Trasurer	8234	392	797	-1298.39
12/06/10	VOID	8235	393	797	0.00
12/08/10	Deposit	8225		114	9610.00
12/14/10	Deposit	8227		114	7046.79
12/14/10	COX	8236	394	746	-1237.25
12/14/10	Plant People	8237	395	814	-101.50
12/14/10	Dewey Pest Control	8238	396	684	-39.00
12/14/10	VOID	8239	397	684	0.00
12/14/10	KONE Inc.	8240	398	717	-796.54
12/14/10	Clarence Mc Curty	8241	399	754	-196.00
12/15/10	TCP Company Inc.	8242	400	806	-255.11
12/17/10	Deposit	8228		114	990.00
12/21/10	12/10 analysis fee	8385		650	-26.37
12/22/10	Maria De Jesus Rafael	8243	401	692	-1100.00
12/22/10	Eaton Electric	8244	402	754	-75.00
12/22/10	ATT	8245	403	782	-35.95
12/22/10	VOID	8246	404	782	0.00
12/22/10	ATT	8247	405	782	-82.56
12/22/10	SDGE	8254		693	-1019.37
12/22/10	SDGE	8255		693	-4284.42
12/28/10	Deposit	8248		114	2005.00
12/30/10	A Garage Door & Gate	8250	406	754	-127.50
12/30/10	First Insurance	8251	407	702	-3247.49
12/30/10	Epsten Grinnell & Howell	8252	408	712	-1320.00
12/31/10	Deposit	8249		114	3120.00
01/04/11	Deposit	8253		114	1010.00
01/04/11	TCP Company Inc.	8263	409	806	-803.75
01/04/11	HCE	8264	410	716	-675.00
01/04/11	Dept. of Industrial Rela	8265	411	733	-450.00
01/04/11	Dept. of Industrial Rela	8266	412	733	-450.00
01/04/11	Waste Mgmt	8267	413	789	-136.82
01/04/11	City Treasurer	8268	414	797	-1525.93
01/04/11	Green Life Care	8269	415	805	-341.00
01/04/11	Dewey Pest Control	8270	416	684	-39.00
01/07/11	Salvador Romo	8271	417	765	-865.12
01/07/11	COX	8272	418	746	-1237.25
01/07/11	Plant People	8273	419	814	-101.50
01/11/11	Deposit	8257		114	12524.86
01/18/11	Deposit	8259		114	1285.00
01/18/11	Deposit	8260		114	495.00
01/18/11	Maria De Jesus Rafael	8274	420	692	-1215.04
01/18/11	ATT	8275	421	782	-82.01
01/18/11	Labann Corporation	8276	422	754	-52.98
01/18/11	ATT	8277	423	782	-33.90
01/18/11	VOID	8278	424	782	0.00
01/18/11	KONE	8279	425	717	-796.54
01/18/11	Morena Welding	8280	426	754	-125.00
01/20/11	HCE	8281	427	745	-70.75
01/21/11	01/11 analysis fee	8288		650	-27.96
01/25/11	Reid's Appliance	8282	428	754	-125.00
01/25/11	Precision Restoration	8283	429	754	-858.50
01/25/11	Precision Restoration So	8284	430	754	-325.85

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 6

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
01/25/11	KONE	8285	431	754	-440.69
01/25/11	Socal Steam Clean	8286	432	754	-349.00
01/27/11	Light Bulbs Unlimited	8289	433	765	-155.51
02/02/11	Terry's Electric	8290	434	754	-57.00
02/02/11	Labann Corporation	8291	435	754	-52.98
02/02/11	Detection Logic	8292	436	754	-72.00
02/02/11	First Insurance	8293	437	702	-3247.49
02/02/11	HCE	8294	438	716	-675.00
02/02/11	Waste Mgmt	8295	439	789	-241.21
02/02/11	Green Life Care	8296	440	804	-325.00
02/02/11	Air Tek	8297	441	754	-859.00
02/07/11	Deposit	8287		114	6090.00
02/07/11	Sal Romo	8298	442	798	-660.00
02/07/11	SDG&E	8321		693	-611.96
02/07/11	SDG&E	8322		693	-1926.01
02/10/11	Deposit	8299		114	7339.86
02/16/11	COX	8304	443	746	-1237.25
02/16/11	City Treasurer	8305	444	797	-1552.03
02/16/11	Dewey Pest Control	8306	445	684	-39.00
02/16/11	Maria De Jesus Rafael	8307	446	692	-1100.00
02/16/11	Plant People	8308	447	814	-101.50
02/16/11	Kone Inc.	8309	448	717	-796.54
02/16/11	Aztec Appliances	8310	449	331	-1251.71
02/16/11	Gus Curiel	8311	450	754	-175.00
02/16/11	Gus Curiel	8312	451	754	-250.00
02/16/11	Detection Logic	8313	452	754	-462.00
02/21/11	Deposit	8303		114	3960.00
02/21/11	Francisco Fraire	8314	453	825	-60.00
02/22/11	02/11 analysis fee	8320		650	-23.77
02/22/11	SDG&E	8323		693	-561.69
02/22/11	SDG&E	8324		693	-2000.05
02/28/11	ATT	8315	454	782	-78.86
02/28/11	ATT	8316	455	782	-32.91
02/28/11	Francisco Fraire	8317	456	825	-70.00
03/07/11	HCE	8318	457	716	-675.00
03/07/11	Deposit	8319		114	10565.00
03/16/11	Johnson Control	8330	458	755	-3402.00
03/16/11	First Insurance Funding	8331	459	702	-3247.49
03/16/11	Kone Elevator	8332	460	754	-760.69
03/16/11	Gus Curiel	8333	461	754	-250.00
03/16/11	City Treasurer	8334	462	797	-3221.48
03/16/11	Plant People	8335	463	814	-101.50
03/16/11	Green Life Care	8336	464	805	-334.00
03/16/11	Kone Elevator	8337	465	717	-796.54
03/16/11	JWCleaning & Restoration	8338	466	754	-800.00
03/16/11	Johnson Control	8339	467	755	-702.62
03/16/11	Cox communications	8340	468	746	-1237.25
03/16/11	Waste Management	8341	469	789	-242.82
03/16/11	Dewey Pest Control	8342	470	684	-39.00
03/16/11	Terry's Electric	8343	471	754	-42.25
03/16/11	Four Seasons Tree Care	8344	472	805	-185.00
03/16/11	Maria de Jesus Rafael	8345	473	765	-1120.83

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 7

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
03/16/11	HCE	8354	474	745	-105.44
03/16/11	TCP Co. Inc.	8355	475	806	-655.56
03/21/11	Deposit	8328		114	9019.86
03/21/11	03/11 analysis fee	8348		650	-26.44
03/23/11	SDG&E	8349		693	-649.75
03/23/11	SDG&E	8350		693	-2313.45
03/29/11	Deposit	8329		114	1980.00
03/29/11	Association Reservers	8356	476	712	-680.00
03/29/11	Gus Curiel	8357	477	754	-175.00
03/30/11	1st Insurance Funding	8346		702	-6672.35
04/06/11	Deposit	8347		114	8785.00
04/06/11	HCE	8358	478	716	-675.00
04/06/11	COX	8359	479	746	-1237.25
04/06/11	City Treasurer	8360	480	797	-66.83
04/06/11	ATT	8361	481	782	-34.20
04/06/11	ATT	8362	482	782	-79.08
04/06/11	Rapid Dry	8363	483	754	-160.00
04/06/11	Waste Mgmt	8364	484	789	-266.12
04/06/11	Dewey Pest Control	8365	485	684	-39.00
04/06/11	Green Life Care	8366	486	754	-691.00
04/14/11	Maria de Jesus Rafael	8367	487	692	-1100.00
04/18/11	Deposit	8351		114	6839.86
04/21/11	Deposit	8352		114	990.00
04/22/11	Reverse analysis fees	8373		650	78.17
04/26/11	SDGE	8371		693	-560.41
04/26/11	SDGE	8372		693	-1454.09
04/27/11	HCE	8368	488	745	-249.87
04/28/11	HCE	8369	489	745	-106.58
04/28/11	VOID	8370	490	745	0.00
05/04/11	Low Rates Appliances	8374	491	754	-95.00
05/04/11	Plant People	8375	492	754	-208.88
05/04/11	Johnson Controls	8376	493	754	-426.67
05/04/11	Reid's Appliances	8377	494	754	-55.00
05/04/11	KONE	8378	495	717	-796.54
05/04/11	Chubb Fire	8379	496	754	-72.00
05/04/11	Eaton Electric	8380	497	754	-75.00
05/04/11	ATT	8381	498	782	-78.93
05/04/11	City Treasurer	8382	499	797	-1619.25
05/04/11	ATT	8383	500	782	-34.15
05/12/11	Deposit	8386		114	14616.45
05/12/11	HCE	8393	501	716	-675.00
05/12/11	Dewey Pest Control	8394	502	684	-39.00
05/12/11	Maria De Jesus Rafael	8395	503	692	-1100.00
05/12/11	Green Life Care	8396	504	805	-397.00
05/12/11	COX	8397	505	746	-1329.44
05/13/11	Deposit	8388		114	495.00
05/18/11	Deposit	8390		114	14110.00
05/18/11	TCP Company	8398	506	806	-1045.00
05/18/11	Raptor Security	8399	507	807	-2256.00
05/20/11	SDGE	8403		693	-1810.33
05/25/11	SDGE	8404		693	-519.88
06/01/11	ceosd.net	8400	508	716	-675.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 8

Date	Description	Folio	Check	Contra	Amount
102 California Bank-Checking (continued)					
06/02/11	Gus Curiel	8401	509	754	-650.00
06/02/11	Gus Curiel	8402	510	754	-140.00
06/06/11	Deposit	8392		114	39157.25
06/08/11	Smith Roofing	8417	511	754	-5301.00
06/08/11	Maria de Jesus Rafael	8418	512	765	-1142.33
06/08/11	Kone Inc	8419	514	717	-828.40
06/08/11	Plant People	8420	515	814	-101.50
06/09/11	Franchise Tax Board	8431	513	730	-3847.99
06/10/11	City Treasurer	8415		797	-1470.12
06/15/11	ATT	8421	516	782	-34.11
06/15/11	Waste Management	8422	517	789	-248.95
06/15/11	Cox Communications	8423	518	746	-1325.68
06/15/11	ATT	8424	519	782	-79.27
06/15/11	Waste Management	8425	520	789	-185.03
06/15/11	Plant People	8426	521	814	-101.50
06/15/11	Dewey Pest Control	8427	522	684	-39.00
06/15/11	Kone Inc	8428	523	717	-828.40
06/15/11	Gus Curiel	8429	524	754	-450.00
06/15/11	Greenlife Care	8430	525	805	-329.00
06/20/11	Deposit	8405		114	32364.86
06/21/11	Deposit	8409		114	495.00
06/22/11	SDGE	8413		693	-633.23
06/22/11	SDGE	8414		693	-2099.81
Total for Account 102 (91973.22 since 07/01)					113222.45
114 Accounts Receivable					
06/30/10	balance forward				-2403.29
07/01/10	A/R Recurring Jrnl	7974		402	14850.00
07/01/10	A/R Recurring Jrnl	7974		404	170.00
07/07/10	A/R Payments Rcvd	7980		102	-5815.00
07/14/10	ACH Payment	8017		102	-4950.00
07/15/10	garage remote, unit 903	8016		825	25.00
07/22/10	A/R Payments Rcvd	8036		102	-3960.00
08/01/10	A/R Recurring Jrnl	8035		402	14850.00
08/01/10	A/R Recurring Jrnl	8035		404	170.00
08/05/10	A/R Payments Rcvd	8057		102	-3145.00
08/06/10	A/R Payments Rcvd	8058		102	-1485.00
08/10/10	A/R Payments Rcvd	8079		102	-2990.00
08/13/10	A/R Payments Rcvd	8082		102	-495.00
08/14/10	ACH Payment	8085		102	-4950.00
08/17/10	A/R Payments Rcvd	8084		102	-495.00
08/23/10	A/R Payments Rcvd	8086		102	-495.00
09/01/10	A/R Recurring Jrnl	8083		402	14850.00
09/01/10	A/R Recurring Jrnl	8083		404	170.00
09/01/10	garage remote	8091		825	25.00
09/02/10	A/R Payments Rcvd	8090		102	-2005.00
09/15/10	A/R Payments Rcvd	8126		102	-6605.00
09/15/10	ACH Payment	8129		102	-4975.00
09/17/10	A/R Payments Rcvd	8127		102	-495.00
10/01/10	A/R Recurring Jrnl	8128		402	14850.00
10/01/10	A/R Recurring Jrnl	8128		404	170.00
10/04/10	A/R Payments Rcvd	8130		102	-6120.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 9

Date	Description	Folio	Check Contra	Amount
114 Accounts Receivable (continued)				
10/13/10	A/R Payments Rcvd	8164	102	-3960.00
10/14/10	ACH Payment	8165	102	-4950.00
10/19/10	Garage remote U:703	8182	825	25.00
10/25/10	A/R Payments Rcvd	8183	102	-990.00
11/01/10	A/R Recurring Jrnl	8166	402	14850.00
11/01/10	A/R Recurring Jrnl	8166	404	170.00
11/05/10	A/R Payments Rcvd	8188	102	-7075.00
11/11/10	A/R Payments Rcvd	8192	102	-4950.00
11/16/10	A/R Payments Rcvd	8193	102	-1225.00
11/16/10	J2523 move in 1101	8261	825	200.00
11/17/10	A/R Payments Rcvd	8194	102	-495.00
11/22/10	A/R Payments Rcvd	8205	102	-495.00
11/29/10	2nd flr storage rm key	8207	825	25.00
12/01/10	A/R Recurring Jrnl	8206	402	14850.00
12/01/10	A/R Recurring Jrnl	8206	404	170.00
12/01/10	Move in U:903	8262	825	200.00
12/01/10	reverse move fee,U:903	8301	825	-200.00
12/08/10	A/R Payments Rcvd	8225	102	-9575.00
12/14/10	A/R Payments Rcvd	8227	102	-2970.00
12/17/10	A/R Payments Rcvd	8228	102	-990.00
12/28/10	A/R Payments Rcvd	8248	102	-2005.00
12/31/10	A/R Payments Rcvd	8249	102	-3120.00
01/01/11	A/R Recurring Jrnl	8226	402	14850.00
01/01/11	A/R Recurring Jrnl	8226	404	170.00
01/04/11	A/R Payments Rcvd	8253	102	-1010.00
01/11/11	A/R Payments Rcvd	8257	102	-8655.00
01/18/11	A/R Payments Rcvd	8259	102	-1285.00
01/18/11	A/R Payments Rcvd	8260	102	-495.00
02/01/11	A/R Recurring Jrnl	8258	402	14850.00
02/01/11	A/R Recurring Jrnl	8258	404	170.00
02/07/11	A/R Payments Rcvd	8287	102	-6090.00
02/10/11	A/R Payments Rcvd	8299	102	-3470.00
02/18/11	J2562 Move out U:501	8302	825	200.00
02/21/11	A/R Payments Rcvd	8303	102	-3960.00
03/01/11	A/R Recurring Jrnl	8300	402	14850.00
03/01/11	A/R Recurring Jrnl	8300	404	170.00
03/01/11	J2563 Move in Unit 501	8325	825	200.00
03/07/11	A/R Payments Rcvd	8319	102	-10565.00
03/08/11	J2566 exit light replacd	8326	754	42.25
03/21/11	A/R Payments Rcvd	8328	102	-5150.00
03/29/11	A/R Payments Rcvd	8329	102	-1980.00
04/01/11	A/R Recurring Jrnl	8327	402	14850.00
04/01/11	A/R Recurring Jrnl	8327	404	170.00
04/06/11	A/R Payments Rcvd	8347	102	-8785.00
04/18/11	A/R Payments Rcvd	8351	102	-2970.00
04/21/11	A/R Payments Rcvd	8352	102	-990.00
05/01/11	A/R Recurring Jrnl	8353	402	14850.00
05/01/11	A/R Recurring Jrnl	8353	404	170.00
05/12/11	A/R Payments Rcvd	8386	102	-10565.00
05/13/11	A/R Payments Rcvd	8388	102	-495.00
05/18/11	A/R Payments Rcvd	8390	102	-14110.00
05/23/11	Fob Unit 601	8391	825	25.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
for the period 07/01/10 to 06/30/11; prepared 07/22/11; page 11

Date	Description	Folio	Check	Contra	Amount
402 Assessments - Regular (continued)					
02/01/11	A/R Recurring Jrnl	8258		114	-14850.00
03/01/11	A/R Recurring Jrnl	8300		114	-14850.00
04/01/11	A/R Recurring Jrnl	8327		114	-14850.00
05/01/11	A/R Recurring Jrnl	8353		114	-14850.00
06/01/11	A/R Recurring Jrnl	8387		114	-14850.00
		Total for Account 402			-178200.00
403 Special Assessment					
06/01/11	A/R Recurring Jrnl	8389		114	-75250.00
		Total for Account 403			-75250.00
404 Parking Rental Revenue					
07/01/10	A/R Recurring Jrnl	7974		114	-170.00
08/01/10	A/R Recurring Jrnl	8035		114	-170.00
09/01/10	A/R Recurring Jrnl	8083		114	-170.00
10/01/10	A/R Recurring Jrnl	8128		114	-170.00
11/01/10	A/R Recurring Jrnl	8166		114	-170.00
12/01/10	A/R Recurring Jrnl	8206		114	-170.00
01/01/11	A/R Recurring Jrnl	8226		114	-170.00
02/01/11	A/R Recurring Jrnl	8258		114	-170.00
03/01/11	A/R Recurring Jrnl	8300		114	-170.00
04/01/11	A/R Recurring Jrnl	8327		114	-170.00
05/01/11	A/R Recurring Jrnl	8353		114	-170.00
06/01/11	A/R Recurring Jrnl	8387		114	-170.00
		Total for Account 404			-2040.00
427 Roof Lease Revenue					
07/22/10	07/10 AMERICAN TOWER	8036		102	-3721.01
08/13/10	American Tower	8082		102	-3721.01
09/15/10	American Tower	8126		102	-3721.01
10/25/10	10/10 PN-1975884 America	8183		102	-3768.93
11/11/10	American Towers	8192		102	-3768.93
12/14/10	American Tower	8227		102	-3869.86
01/11/11	ATT ROOF REVENUE	8257		102	-3869.86
02/10/11	Americas Towers	8299		102	-3869.86
03/21/11	American Tower	8328		102	-3869.86
04/18/11	American Tower	8351		102	-3869.86
05/12/11	American Tower	8386		102	-3869.86
06/20/11	American Tower	8405		102	-3869.86
		Total for Account 427			-45789.91
650 Bank Charges					
07/21/10	07/10 analysis fee	8081		102	74.34
08/23/10	08/10 analysis fee	8123		102	73.82
09/21/10	ACH analysis service fee	8160		102	76.46
10/21/10	analysis fee	8189		102	150.47
11/22/10	11/10 analysis fee	8384		102	72.58
12/21/10	12/10 analysis fee	8385		102	26.37
01/21/11	01/11 analysis fee	8288		102	27.96
02/22/11	02/11 analysis fee	8320		102	23.77
03/21/11	03/11 analysis fee	8348		102	26.44
04/22/11	Reverse analysis fees	8373		102	-78.17

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
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Date	Description	Folio	Check	Contra	Amount
Total for Account 650					474.04
684 Pest Control Service					
07/21/10	07/10	8038	246	102	39.00
08/09/10	08/10	8069	274	102	39.00
09/27/10	08/10 5983442 Dewey Pest	8146	327	102	39.00
10/12/10	10/10 6044512 Dewey Pest	8173	347	102	39.00
11/19/10	11/10 Dewey Pest Control	8217	379	102	39.00
12/14/10	12/10 6122969 Dewey Pest	8238	396	102	39.00
01/04/11	01/11 6170647 Dewey Pest	8270	416	102	39.00
02/16/11	02/11 6267040	8306	445	102	39.00
03/16/11	03/11 Dewey Pest Control	8342	470	102	39.00
04/06/11	04/11 inv 6358067	8365	485	102	39.00
05/12/11	05/11 6406695	8394	502	102	39.00
06/15/11	Dewey Pest Control	8427	522	102	39.00
Total for Account 684					468.00
692 Janitorial Services					
07/08/10	06/15-07/09 service	8025	235	102	1000.00
07/27/10	07/10	8049	257	102	1000.00
09/02/10	08/10-09/03 Service	8115	304	102	1000.00
09/28/10	09/10 188571 Maria De Je	8154	335	102	1213.31
10/28/10	10/10 Maria De Jesus Raf	8187	359	102	1100.00
11/19/10	11/10 Maria de Jesus Raf	8214	376	102	1100.00
12/22/10	12/10 188574 Maria De Je	8243	401	102	1100.00
01/18/11	12/10-01/11 188575 Maria	8274	420	102	1215.04
02/16/11	01/25/11-02/18/11 188576	8307	446	102	1100.00
03/16/11	02/22-03/18 Maria de Jes	8345	473	102	1100.00
04/14/11	03/11-04/11 inv 188578	8367	487	102	1100.00
05/12/11	04/11-05/11 188579	8395	503	102	1100.00
06/08/11	Maria de Jesus Rafael	8418	512	102	1100.00
Total for Account 692					14228.35
693 Gas & Electric					
07/27/10	SDG&E	8077		102	387.44
07/27/10	SDG&E	8078		102	1898.08
08/24/10	SDGE	8124		102	2404.21
08/24/10	SDGE	8125		102	627.45
10/26/10	SDG&E	8190		102	526.53
10/26/10	SDG&E	8191		102	3234.97
12/22/10	SDGE	8254		102	1019.37
12/22/10	SDGE	8255		102	4284.42
02/07/11	SDG&E	8321		102	611.96
02/07/11	SDG&E	8322		102	1926.01
02/22/11	SDG&E	8323		102	561.69
02/22/11	SDG&E	8324		102	2000.05
03/23/11	SDG&E	8349		102	649.75
03/23/11	SDG&E	8350		102	2313.45
04/26/11	SDGE	8371		102	560.41
04/26/11	SDGE	8372		102	1454.09
05/20/11	SDGE	8403		102	1810.33
05/25/11	SDGE	8404		102	519.88
06/22/11	SDGE	8413		102	633.23

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Date	Description	Folio	Check	Contra	Amount
693 Gas & Electric (continued)					
06/22/11	SDGE	8414		102	2099.81
Total for Account 693					29523.13
694 Window Washing					
08/18/10	JWIND A+ Window Cleaning	8095	284	102	675.00
Total for Account 694					675.00
702 Insurance					
07/27/10	First Insurance Funding	8054	262	102	3247.49
09/02/10	First Insurance Funding	8117	306	102	3247.49
10/06/10	07552-0001-1258817 First	8158	339	102	3247.49
11/01/10	07552-0001-1258817 First	8198	363	102	3247.49
11/19/10	republic Indemnity	8219	381	102	603.00
12/01/10	First Insurance Funding	8223	385	102	3247.49
12/30/10	07552-0001-1258817 First	8251	407	102	3247.49
02/02/11	07552-0001-1258817	8293	437	102	3247.49
03/16/11	First Insurance Funding	8331	459	102	3247.49
03/30/11	1st Insurance Funding	8346		102	6657.35
03/30/11	Service charge	8346		102	15.00
05/12/11	overpayt-financed acct	8386		102	-181.59
Total for Account 702					33073.68
712 Legal Audit Tax Returns					
07/08/10	J2476 EG&H	8028	238	102	3492.50
08/09/10	Epsten, Grinnell & Howel	8076	281	102	519.96
08/18/10	JAUDT Michael J. Ferrara	8098	287	102	980.00
09/02/10	Epsten Grinnell & Howell	8108	297	102	302.50
12/30/10	J2476 stmt 585403 Epsten	8252	408	102	1320.00
03/29/11	J2540 inv 21506-Oa	8356	476	102	680.00
Total for Account 712					7294.96
716 Management Fees					
07/02/10	07/10	8008	226	102	675.00
08/02/10	08/10	8061	266	102	600.00
08/30/10	09/10 Mgmt Fee	8103	292	102	675.00
08/30/10	08/10 Mgmt Increase	8104	293	102	75.00
10/01/10	10/10 HCE	8155	336	102	675.00
11/01/10	11/10 Mgmt Fee HCE	8195	360	102	675.00
12/01/10	12/10	8224	386	102	675.00
01/04/11	01/11 Mgmt Fee HCE	8264	410	102	675.00
02/02/11	02/11 Mgmt Fee	8294	438	102	675.00
03/07/11	03/11 Mgmt Fee	8318	457	102	675.00
04/06/11	04/11 Mgmt Fee	8358	478	102	675.00
05/12/11	05/11 Mgmt Fee	8393	501	102	675.00
06/01/11	06/11 Mgmt Fee	8400	508	102	675.00
Total for Account 716					8100.00
717 Maintenance - Elevator					
07/27/10	08/10	8050	258	102	796.54
10/12/10	09/10 220441992 Kone Inc	8168	342	102	796.54
10/12/10	10/10 220467398 Kone Inc	8177	351	102	796.54
11/19/10	11/10 Kone Elevator	8215	377	102	796.54

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Date	Description	Folio	Check	Contra	Amount
717 Maintenance - Elevator (continued)					
12/14/10	12/10 220509617 KONE Inc	8240	398	102	796.54
01/18/11	01/11 36 2357423 KONE	8279	425	102	796.54
02/16/11	02/11 220556147	8309	448	102	796.54
03/16/11	03/11 Kone Elevator	8337	465	102	796.54
05/04/11	04/11 inv 220599164	8378	495	102	796.54
06/08/11	Kone Inc	8419	514	102	828.40
06/15/11	Kone Inc	8428	523	102	828.40
Total for Account 717					8825.66
725 Administrative Expenses - the sum of the following accounts:					
06/30/10	balance fwd since 07/01	Acc	650		1486.19
06/30/10	balance fwd since 07/01	Acc	718		4784.22
06/30/10	balance fwd since 07/01	Acc	744		2604.32
06/30/10	balance fwd since 07/01	Acc	745		3800.90
06/30/11	Bank Charges	Acc	650		474.04
06/30/11	Postage	Acc	744		556.56
06/30/11	Copies	Acc	745		614.70
Total for Account 725 (1645.30 since 07/01)					14320.93
730 Taxes					
09/14/10	Form 199 Franchise Tax B	8135	316	102	10.00
09/14/10	1st Qtr Form 1120 Califo	8136	317	102	2500.00
09/14/10	1st Qtr 100ES Franchise	8137	318	102	1500.00
10/18/10	2nd Qtr 1120 Calif Bank	8179	353	102	2500.00
10/18/10	2nd Qtr 100ES Franchise	8180	354	102	1500.00
06/09/11	2008 Franchise Tax Board	8431	513	102	3847.99
Total for Account 730					11857.99
733 Licenses, Fees, Permits					
07/06/10	Form SI-100 Filling Fee	8019	229	102	20.00
07/06/10	Form SI-CID Filling Fee	8020	230	102	15.00
07/29/10	City of San Diego	8060	265	102	35.00
01/04/11	E901142SD W4619 Dept. of	8265	411	102	450.00
01/04/11	E901145SD W4619 Dept. of	8266	412	102	450.00
Total for Account 733					970.00
744 Postage					
07/21/10	06/10	8040	248	102	65.51
08/19/10	07/10 Postage	8100	289	102	38.55
09/15/10	08/10 Postage HCE	8139	320	102	40.74
10/12/10	09/10 Postage HCE	8175	349	102	66.37
11/01/10	10/10 Postage HCE	8200	365	102	42.77
12/02/10	11/10 Postage HCE	8233	391	102	49.98
01/20/11	12/10 Postage HCE	8281	427	102	52.80
03/16/11	01/11 Postage	8354	474	102	49.79
04/27/11	02/11 Postage	8368	488	102	103.52
04/28/11	03/11 Postage	8369	489	102	46.53
Total for Account 744					556.56

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Date	Description	Folio	Check	Contra	Amount
745 Copies					
07/21/10	06/10	8040	248	102	73.80
08/11/10	Postal Annex-Fax	8094	283	102	2.00
08/19/10	07/10 Copies	8100	289	102	29.45
09/15/10	08/10 Copies HCE	8139	320	102	69.60
10/12/10	09/10 Copies HCE	8175	349	102	60.15
11/01/10	10/10 Copies HCE	8200	365	102	63.00
12/02/10	11/10 Copies HCE	8233	391	102	36.70
01/20/11	12/10 Copies HCE	8281	427	102	17.95
03/16/11	01/11 Copies	8354	474	102	55.65
04/27/11	02/11 Copies	8368	488	102	146.35
04/28/11	03/11 Copies	8369	489	102	60.05
Total for Account 745					614.70
746 Cable					
07/08/10	Cox Communications	8027	237	102	1233.17
08/09/10	08/10	8068	273	102	1233.17
09/02/10	Cox Communications	8122	311	102	1237.25
10/12/10	10/10 061468301 COX	8174	348	102	1237.25
11/19/10	Cox Communications	8216	378	102	1237.25
12/14/10	12/10 061468301 COX	8236	394	102	1237.25
01/07/11	01/11 061468301 COX	8272	418	102	1237.25
02/16/11	02/11 061468301	8304	443	102	1237.25
03/16/11	03/11 Cox communications	8340	468	102	1237.25
04/06/11	04/11 001 3110 061468301	8359	479	102	1237.25
05/12/11	05/11 061468301	8397	505	102	1329.44
06/15/11	Cox Communications	8423	518	102	1325.68
Total for Account 746					15019.46
754 Repairs & Bldg Maint.					
07/08/10	A Garage Door & Gate VP	8024	234	102	127.50
07/13/10	Lyons Quality Service	8031	241	102	860.00
07/19/10	Redfield's Lock & Key	8034	244	102	2.71
07/21/10	J2485	8037	245	102	70.00
07/21/10	J2488	8037	245	102	125.00
07/21/10	J2493	8037	245	102	65.00
07/21/10	07/10-09/10	8041	249	102	72.00
07/27/10	J2490	8051	259	102	180.00
07/27/10	Omega Elevator	8052	260	102	229.50
07/27/10	JCLUB-carpet	8053	261	102	160.00
08/06/10	routine-handyman	8065	270	102	860.00
08/09/10	Petrick's Electronics	8070	275	102	289.74
08/09/10	J2480 emergency service	8072	277	102	45.00
08/09/10	JLAUN signs clean screen	8073	278	102	20.00
08/18/10	J2488 Reid's Appliance	8097	286	102	65.00
09/02/10	Gym Keys Labann Corporat	8111	300	102	209.36
09/02/10	Billard Room Door	8111	300	102	209.24
09/02/10	JELEV Omega Elevator	8118	307	102	218.00
09/02/10	08/10 Building Maintenanc	8119	308	102	920.00
09/02/10	Johnson Controls	8120	309	102	156.90
09/22/10	J2505 Reid's Appliances	8140	321	102	135.00
09/27/10	J2501 58198 Detection Lo	8145	326	102	371.00
09/27/10	J2501 Detection Logic	8149	330	102	257.68

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Date	Description	Folio	Check	Contra	Amount
754 Repairs & Bldg Maint. (continued)					
10/12/10	JELEV 150393866 Kone Inc	8167	341	102	116.19
10/12/10	10/10-12/10 60980 Detent	8176	350	102	72.00
11/04/10	10/10 1141 Sal Romo	8201	366	102	920.00
11/19/10	J2527 Reid's Appliance	8208	370	102	135.00
11/19/10	J2499 Miramar Fire Equip	8211	373	102	142.50
11/19/10	J2516 A Garage Door & Ga	8212	374	102	706.79
11/19/10	J2434 Kone Elevator	8213	375	102	109.00
11/19/10	J2525 LaBann Corp	8218	380	102	184.22
11/19/10	J2434 Kone Elevator	8222	384	102	319.58
12/02/10	J2533 013811 Reid's Appl	8232	390	102	65.00
12/14/10	J2539 11th Floor Dryer C	8241	399	102	196.00
12/22/10	J2537 12101011359 Eaton	8244	402	102	75.00
12/30/10	J2545 19959 A Garage Doo	8250	406	102	127.50
01/18/11	JSTRG Room 40902 Labann	8276	422	102	52.98
01/18/11	J2546 2679 Morena Weldin	8280	426	102	125.00
01/25/11	J2539 013816 Reid's Appl	8282	428	102	125.00
01/25/11	J2544 U803 Precision Re	8283	429	102	858.50
01/25/11	J2542 U502 Precision Res	8284	430	102	325.85
01/25/11	J2547 36 2357423 KONE	8285	431	102	440.69
01/25/11	J2542 Inv. 32 Social Stea	8286	432	102	349.00
02/02/11	J2555 7673	8290	434	102	57.00
02/02/11	JKeys AA67 SDGE 40902	8291	435	102	52.98
02/02/11	01/11-03/11 67454	8292	436	102	72.00
02/02/11	J2553 1279	8297	441	102	859.00
02/16/11	J2564 073	8311	450	102	175.00
02/16/11	J2558 070	8312	451	102	250.00
02/16/11	J2560 70746	8313	452	102	462.00
03/08/11	J2566 exit light replacd	8326		114	-42.25
03/16/11	J2557 fire alarm sounded	8332	460	102	760.69
03/16/11	J2558 repr/paint ceiling	8333	461	102	250.00
03/16/11	J2551 water elev shaft	8338	466	102	800.00
03/16/11	JLGHT Terry's Electric	8343	471	102	42.25
03/29/11	J2568 085 Paint/Lights	8357	477	102	175.00
04/06/11	J2570 20353 Clean Carpet	8363	483	102	160.00
04/06/11	03/11 Raised Planters	8366	486	102	350.00
05/04/11	J2571 46076 Broken Knob	8374	491	102	95.00
05/04/11	04/11 delivery/install	8375	492	102	107.38
05/04/11	J2576 inv 2656679538	8376	493	102	426.67
05/04/11	J2571 inv 013829	8377	494	102	55.00
05/04/11	JQTRY inv 75045	8379	496	102	72.00
05/04/11	JLGHT inv 408110818	8380	497	102	75.00
06/02/11	J2558 041	8401	509	102	650.00
06/02/11	J2567 042	8402	510	102	60.00
06/02/11	J2572-2581 066	8402	510	102	80.00
06/08/11	J2515/2558 Smith Roofing	8417	511	102	5301.00
06/15/11	J2588 Gus Curiel	8429	524	102	450.00
Total for Account 754					22890.15

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Date	Description	Folio	Check	Contra	Amount
755 Maintenance - HVAC					
08/09/10	JHVAC	8067	272	102	220.35
08/18/10	JHVAC #6 Johnson Control	8096	285	102	719.80
10/12/10	1-1627044732 Johnson Con	8170	344	102	220.35
11/19/10	Johnson Control	8210	372	102	220.35
03/16/11	01/15/11-01/14-12	8330	458	102	3402.00
03/16/11	JHVAC Johnson Control	8339	467	102	702.62
Total for Account 755					5485.47
765 Building Supplies					
07/13/10	Maintenance Supplies	8031	241	102	51.78
07/14/10	Annual Meeting Supplies	8032	242	102	44.27
07/14/10	Annual Meeting Snacks	8033	243	102	69.97
07/21/10	JLght	8042	250	102	399.98
07/27/10	07/10	8049	257	102	53.57
09/02/10	Vaccuum bags	8106	295	102	37.70
09/02/10	Light Bulbs Unlimited	8110	299	102	29.36
09/02/10	08/10 Build Maint Suppli	8119	308	102	226.31
10/07/10	Building Supplies	8159	340	102	266.52
11/04/10	10/10 1141 Sal Romo	8201	366	102	115.32
11/19/10	11/10 Maria de Jesus Raf	8214	376	102	34.48
01/07/11	12/12 1165 Supplies Salv	8271	417	102	65.12
01/27/11	SI-396652 20 Light Bulbs	8289	433	102	155.51
03/16/11	02/22-03/18 Maria de Jes	8345	473	102	20.83
06/08/11	Maria de Jesus Rafael	8418	512	102	42.33
Total for Account 765					1613.05
782 Telephones					
07/21/10	231-7749	8044	252	102	31.86
07/21/10	231-7805	8045	253	102	2.54
09/02/10	08/08-09/07 At&t 629 6	8109	298	102	77.86
09/02/10	08/08-09/07 At&t 821 8	8109	298	102	32.23
09/28/10	09/08-10/07 821 8 ATT	8151	332	102	31.82
09/28/10	09/08-10/07 629 6 ATT	8152	333	102	76.69
11/01/10	10/08-11/07 821 8 ATT	8196	361	102	31.68
11/01/10	10/08-11/07 629 6 ATT	8197	362	102	75.49
11/19/10	231-7749 AT&T	8209	371	102	31.66
11/19/10	231-7805 AT&T	8209	371	102	77.53
12/22/10	12/08-01/07 821 8 ATT	8245	403	102	35.95
12/22/10	12/08-01/07 629 6 ATT	8247	405	102	82.56
01/18/11	01/08-02/07 629 6 ATT	8275	421	102	82.01
01/18/11	01/08-02/07 821 8 ATT	8277	423	102	33.90
02/28/11	02/08-03/07 629 6	8315	454	102	78.86
02/28/11	02/08-03/07 821 8	8316	455	102	32.91
04/06/11	03/08-04/07 821 8	8361	481	102	34.20
04/06/11	03/08-04/07 629 6	8362	482	102	79.08
05/04/11	04/08-05/07 629 6	8381	498	102	78.93
05/04/11	04/08-05/07 821 8	8383	500	102	34.15
06/15/11	ATT 619-231-7749	8421	516	102	34.11
06/15/11	ATT 619-231-7805	8424	519	102	79.27
Total for Account 782					1155.29

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Date	Description	Folio	Check	Contra	Amount
789 Trash					
07/08/10	07/10 Service	8030	240	102	591.22
08/09/10	08/10	8074	279	102	631.25
09/02/10	09/10 Service	8121	310	102	632.42
01/04/11	01/11 1584-6 Waste Mgmt	8267	413	102	136.82
02/02/11	02/11 1584-0 Waste Mgmt	8295	439	102	241.21
03/16/11	03/11 Waste Management	8341	469	102	242.82
04/06/11	04/11 4913948-1584-0	8364	484	102	266.12
06/15/11	Waste Management	8422	517	102	248.95
06/15/11	Waste Management	8425	520	102	185.03
Total for Account 789					3175.84
797 Water and Sewage					
07/08/10	05/04-06/03 City Treasur	8026	236	102	1498.24
08/09/10	06/03-07/06	8066	271	102	1297.55
09/02/10	07/15-08/15 City Treasur	8116	305	102	1762.44
10/06/10	08/04-09/03 21-2 City Tr	8157	338	102	1213.15
11/01/10	09/03-10/05 21-2 City Tr	8199	364	102	1285.95
12/02/10	10/05-11/03 21-2 City Tr	8234	392	102	1298.39
01/04/11	11/03-12/02 21-2 City Tr	8268	414	102	1525.93
02/16/11	12/02-01/05 21-2	8305	444	102	1552.03
03/16/11	01/05-02/03	8334	462	102	3221.48
04/06/11	02/03-03/03 21-2	8360	480	102	66.83
05/04/11	03/03-04/06 21-2	8382	499	102	1619.25
06/10/11	City Treasurer	8415		102	1470.12
Total for Account 797					17811.36
798 Handyman - Labor					
10/07/10	Building Maintenance	8159	340	102	1040.00
12/01/10	11/10 1151 Salvador Romo	8229	387	102	803.23
12/14/10	Reimburse frm J653-1301	8227		102	-206.93
01/07/11	12/12 1165 Salvador Romo	8271	417	102	800.00
02/07/11	1175 Approved Tom	8298	442	102	660.00
Total for Account 798					3096.30
804 Landscaping Services					
07/08/10	06/10 Service	8023	233	102	325.00
09/27/10	08/10 Green Life Care	8147	328	102	325.00
10/12/10	09/10 Green Life Care	8169	343	102	325.00
10/12/10	Fertilize Lawn	8169	343	102	16.00
11/19/10	10/10 Green Life Care	8220	382	102	341.00
12/02/10	11/10 Green Life Care	8231	389	102	325.00
01/04/11	12/10 Green Life Care	8269	415	102	325.00
02/02/11	01/11 Green Life Care	8296	440	102	325.00
03/16/11	02/11 Green Life Care	8336	464	102	325.00
04/06/11	03/11 Service	8366	486	102	325.00
05/12/11	04/11	8396	504	102	325.00
06/15/11	Greenlife Care	8430	525	102	325.00
Total for Account 804					3607.00

GENERAL LEDGER for BELLEFONTAINE CONDOMINIUM OWNERS ASSOCIATION, INC.
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Date	Description	Folio	Check	Contra	Amount
805 Landscaping Extras					
07/08/10	06/10 Extras	8023	233	102	322.00
07/21/10	3 Bromeliad plants	8043	251	102	70.00
08/09/10	fertilizer + insect cntl	8071	276	102	347.00
09/27/10	Replace 45 stream nozzls	8147	328	102	40.00
09/27/10	Liquid Fertilizer/Snail	8147	328	102	19.00
10/12/10	Irrigation Repairs/parts	8169	343	102	17.00
12/02/10	11/10 Weed Control Trmnt	8231	389	102	2.00
01/04/11	12/10 Liquid Fertilizer	8269	415	102	7.00
01/04/11	12/10 Snail Control	8269	415	102	6.00
01/04/11	12/10 Irrigation/Parts	8269	415	102	3.00
03/16/11	02/11 Green Life Care	8336	464	102	9.00
03/16/11	4 Queen Palms Trimmed	8344	472	102	185.00
04/06/11	03/11 Fertilize Lawn	8366	486	102	16.00
05/12/11	Fertilize Shrubs	8396	504	102	11.00
05/12/11	Snail Bait	8396	504	102	14.00
05/12/11	Plant 2 Plants	8396	504	102	47.00
06/15/11	Greenlife Care, irrigati	8430	525	102	4.00
Total for Account 805					1119.00
806 Plumbing Services					
07/08/10	J2480 Inv20600 TCP Compa	8021	231	102	655.85
07/08/10	J2480 INV20697 TCP Compa	8022	232	102	172.45
07/08/10	correct folio 8021	8080		102	-32.79
09/02/10	Inv. 21108 TCP Plumbing	8114	303	102	261.76
09/09/10	J2495 20906 TCP Company	8134	315	102	500.84
09/28/10	J2497 21076 TCP Company	8150	331	102	461.49
10/12/10	J2507 21427 TCT Company	8172	346	102	81.00
10/18/10	J2513 21511 TCP Company	8181	355	102	1946.63
10/26/10	J2519 TCP Plumbing	8184	356	102	487.82
10/26/10	J2518 TCP Plumbing	8185	357	102	282.41
11/17/10	J2524 21769 Tcp Company	8203	368	102	595.21
11/17/10	J2524 21780 TCP Company	8204	369	102	347.89
12/15/10	J2530 21956 TCP Company	8242	400	102	255.11
01/04/11	J2548 22204 TCP Company	8263	409	102	803.75
03/16/11	J2561 inv 22904	8355	475	102	655.56
05/18/11	J2583 23327	8398	506	102	1045.00
Total for Account 806					8519.98
807 Security Monitoring					
09/02/10	08/01-01/31 Monitoring	8113	302	102	2256.00
05/18/11	6 mo. Monitoring 1426	8399	507	102	2256.00
Total for Account 807					4512.00
814 Plant People Maint.					
07/21/10	07/10	8043	251	102	101.91
08/09/10	08/10	8075	280	102	101.50
09/27/10	09/10 910657 Plant Peopl	8144	325	102	101.50
09/27/10	Bromeliads Inst 910657	8144	325	102	97.88
10/12/10	10/10 1010858 Plant Peop	8178	352	102	101.50
11/19/10	11/10 Plant People	8221	383	102	101.50
12/14/10	12/10 1211419 Plant Peop	8237	395	102	101.50
01/07/11	01/11 111619 Plant Peopl	8273	419	102	101.50

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Date	Description	Folio	Check	Contra	Amount
814 Plant People Maint. (continued)					
02/16/11	02/11 2211812	8308	447	102	101.50
03/16/11	03/11 Plant People	8335	463	102	101.50
05/04/11	04/11 inv 411206	8375	492	102	101.50
06/08/11	Plant People	8420	515	102	101.50
06/15/11	Plant People	8426	521	102	101.50
Total for Account 814					1316.29
815 Interest Income					
08/10/10	Interest on Ed Jones	8089		102	-4740.79
Total for Account 815					-4740.79
825 Late fees, Misc Income					
07/06/10	J2484 Unit 203 Move-In	8010	228	102	80.00
07/15/10	garage remote, unit 903	8016		114	-25.00
09/01/10	garage remote	8091		114	-25.00
09/02/10	Baker Properties	8090		102	-25.00
09/30/10	correct dbl remote fee	8163		102	25.00
10/01/10	J2500 HCE	8156	337	102	125.00
10/13/10	Lost Key unit 603	8164		102	-100.00
10/19/10	Garage remote U:703	8182		114	-25.00
11/16/10	J2523 1101 Move In	8202	367	102	50.00
11/16/10	J2523 move in 1101	8261		114	-200.00
11/22/10	Garage remote U:701	8205		102	-35.00
11/29/10	2nd flr storage rm key	8207		114	-25.00
12/01/10	Move in U:903	8262		114	-200.00
12/01/10	reverse move fee,U:903	8301		114	200.00
12/08/10	Fob, U603	8225		102	-35.00
02/18/11	J2562 Move out U:501	8302		114	-200.00
02/21/11	J2562 Move Out 501	8314	453	102	60.00
02/28/11	J2563 Move In 501	8317	456	102	70.00
03/01/11	J2563 Move in Unit 501	8325		114	-200.00
05/23/11	Fob Unit 601	8391		114	-25.00
05/31/11	05/11 Late fee	8410		114	-99.00
05/31/11	reverse late fee U:602	8432		114	49.50
Total for Account 825					-559.50
CD2 CD2 Two Year					
06/30/10	balance forward				36132.04
08/10/10	Transfer funds to ckng	8087		102	-36132.04
Total for Account CD2 (-36132.04 since 07/01)					0.00
CD3 CD3 THREE YEAR					
06/30/10	balance forward				36318.79
08/10/10	Transfer funds to ckng	8088		102	-36318.79
Total for Account CD3 (-36318.79 since 07/01)					0.00
G&E Gas and Electric - the sum of the following accounts:					
06/30/10	balance fwd since 07/01		Acc	693	239846.13
09/24/10	SDGE	8161		102	494.05
09/24/10	SDGE	8162		102	1358.14
06/30/11	Gas & Electric		Acc	693	29523.13

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Date	Description	Folio Check Contra	Amount
	Total for Account G&E (31375.32 since 07/01)		271221.45