

# 1<sup>ST</sup> QTR 2009 REPORT SUMMARY

INCOME <sup>1</sup>	\$141,473.76
EXPENSES	<u>\$108,864.50</u>
TOTAL <sup>2</sup>	\$32,609.26
RESERVE <sup>3</sup>	\$180,863.93

## NOTES:

1. Income includes Interest from First Community checking and Interest and Dividends from the Reserve accounts. The Reserve accounts are Guadalupe checking, Guadalupe share, Guadalupe CD, Charter CD, and Wells Fargo CD. Also included are the two deposits to the Guadalupe checking, \$3,000.00 of which came from First Community checking. The \$3,000.00 is entered as an expense in First Community checking, but is really a payment to savings.

2. The Total is Income less Expenses.

3. The Reserve includes the Reserve accounts' Interest, Dividends, and Guadalupe checking deposits reported in Income on this summary sheet. It does not include Interest from the First Community checking.

## PROJECTS COMPLETED THIS QUARTER:

Parking Lot Striping	\$1,751.83
Roofing	\$18,240.50

## 1st Quarter 2009 First Com. Chkng - Last quarter

1/1/2009 through 3/31/2009

5/30/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>136,004.68</b>
	Condo Fees						125,726.89
	Interest Inc						38.01
	Keys						125.00
	Maint. Reimbursement						340.00
	NWP Final						454.72
	Parking Permit						50.00
	Refund						9,245.06
	Remotes						25.00
<b>EXPENSES</b>							<b>-108,864.50</b>
	Uncategorized						0.00
1/29/2009	First Commu...	4022	VOID			R	0.00
3/13/2009	First Commu...	4093	VOID			R	0.00
3/18/2009	First Commu...	4097	VOID			R	0.00
	Bank Charge						-10.88
	Capital Exp.						-19,992.33
	Parking Lot						-1,751.83
	Roofing						-18,240.50
	Insurance						-10,062.40
	Landscaping						-6,919.55
	Monthly Contract						-6,919.55
	Maint.						-6,176.38
	Com. Areas - Buildings						-545.62
	Common Areas						-243.78
	Equip. - Fitness Ctr.						-476.51
	Inspections						-26.96
	Janitorial						-1,071.00
	Pool & Hot Tub Supplies						-325.20
	Pool Equip. & Maint.						-338.94
	Roof Repairs						-645.61
	Snow Removal						-1,300.19
	Snow Removal Supplies						-156.74
	Supplies						-1,045.83
	Office Exp.						-6,523.51
	Answering Service						-487.86
	Clubhouse Amenities						-174.00
	Comp. Equip. New						-658.40
	Computer Maint.						-377.78
	Computer Supplies & Software						-29.99
	Kitchen & Bathroom Supplies						-123.91
	License Fees						-35.00
	Miscellaneous						-29.35
3/9/2009	First Commu...	EFT	Chargeback ...		Office Exp.:	R	-29.35
	Pager						-67.68
	Petty Cash						-196.65
	Postage & Freight						-168.00
	Prof. Legal Fees						-114.41
	Savings						-3,000.00
	Subscriptions						-84.25
	Supplies						-436.98
	Video Rental						-450.00

1st Quarter 2009 First Com. Chkng - Last quarter

1/1/2009 through 3/31/2009

5/30/2009

Date	Account	Num	Description	Memo	Category	Clr	Amount
	Web Site						-89.25
	Payroll						-23,428.89
	Security						-1,978.70
	Extras						-79.00
	Monthly Contract						-1,899.70
	Tax						-9,560.13
	Corporate Tax 1120						-25.59
	CRS-1						-1,030.10
	ES903A						-2.00
	Payroll 941						-8,489.54
	Workers Comp						-12.90
	Utilities						-24,211.73
	Electric						-3,637.65
	Gas						-1,031.79
	Internet						-294.57
	Telephone						-1,295.85
	Water, Sewage, Refuse						-17,951.87
					OVERALL TOTAL		27,140.18

Register Report - Last quarter *GUADALUPE CHKNG (INT)*

1/1/2009 through 3/31/2009

5/30/2009

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2008</b>							<b>5,546.93</b>
1/1/2009	Guadalupe C...	DEP	Guadalupe Cr...		Div Income		3.53
2/1/2009	Guadalupe C...	DEP	Guadalupe Cr...		Div Income		3.54
3/1/2009	Guadalupe C...	DEP	Guadalupe Cr...		Div Income		3.19
3/5/2009	Guadalupe C...	DEP	Quiet Title Co....		Refund:Settle...		66.86
3/11/2009	Guadalupe C...	DEP	ZVCA		Chkng:1st Co...		3,000.00
<b>1/1/2009 - 3/31/2009</b>							<b>3,077.12</b>
<b>BALANCE 3/31/2009</b>							<b>8,624.05</b>
<b>TOTAL INFLOWS</b>							<b>3,077.12</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>3,077.12</b>

1st Quarter 2009 Guadalupe CD - Last quarter

1/1/2009 through 3/31/2009

5/30/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2008</b>							<b>43,048.07</b>
1/1/2009	Guadalupe C...	DEP	Guadalupe Cr...		Div Income		143.50
2/1/2009	Guadalupe C...	DEP	Guadalupe Cr...		Div Income		143.98
3/1/2009	Guadalupe C...	DEP	Guadalupe Cr...		Div Income		130.48
<b>1/1/2009 - 3/31/2009</b>							<b>417.96</b>
<b>BALANCE 3/31/2009</b>							<b>43,466.03</b>
<b>TOTAL INFLOWS</b>							<b>417.96</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>417.96</b>

1st Quarter 2009 Guadalupe Share - Last quarter

1/1/2009 through 3/31/2009

5/30/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2008</b>							<b>148.35</b>
1/1/2009	Guadalupe Sh...DEP		Guadalupe Cr...		Div Income		0.02
2/1/2009	Guadalupe Sh...DEP		Guadalupe Cr...		Div Income		0.02
3/1/2009	Guadalupe Sh...DEP		Guadalupe Cr...		Div Income		0.02
<b>1/1/2009 - 3/31/2009</b>							<b>0.06</b>
<b>BALANCE 3/31/2009</b>							<b>148.41</b>
<b>TOTAL INFLOWS</b>							<b>0.06</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>0.06</b>

1st Quarter 2009 Charter Bank CD - Last quarter

1/1/2009 through 3/31/2009

5/30/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2008</b>							<b>64,135.66</b>
1/31/2009	Charter Bank ... DEP		Charter Bank		Interest Inc		0.00
<b>1/1/2009 - 3/31/2009</b>							<b>0.00</b>
<b>BALANCE 3/31/2009</b>							<b>64,135.66</b>

CURRENT STATEMENTS PENDING

<b>TOTAL INFLOWS</b>	<b>0.00</b>
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
<b>NET TOTAL</b>	<b>0.00</b>

1st Quarter 2009 Wells Fargo CD - Last quarter

1/1/2009 through 3/31/2009

5/30/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2008</b>							<b>62,515.84</b>
2/28/2009	Wells Fargo C...EFT		Market Price		Bank Charge		1,942.89
3/31/2009	Wells Fargo C...EFT		Market Price		Bank Charge		31.05
<b>1/1/2009 - 3/31/2009</b>							<b>1,973.94</b>
<b>BALANCE 3/31/2009</b>							<b>64,489.78</b>

<b>TOTAL INFLOWS</b>	<b>1,973.94</b>
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
<b>NET TOTAL</b>	<b>1,973.94</b>