

# LA QUINTA TENNIS VILLAS HOMEOWNERS ASSOCIATION

## MODIFIED ACCRUAL FINANCIAL STATEMENTS

Fiscal Year Ending 12/31

Modified Accrual Accounting is most commonly used by Home Owner Associations and is the method utilized by our management software. This accounting method combines cash and accrual. Assessments are recorded when billed (accrual basis) and expenses are recorded when paid (cash basis).

**December 31, 2016**

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<b>GOLD COAST COMMUNITY MANAGEMENT</b>
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Date: January 12, 2017

To: Board of Directors  
La Quinta Tennis Villas Homeowners Association

From: Nilvia Vergara  
Jr. Accountant

RE: December 2016 Financial Statements

REVIEW OF INCOME STATEMENT

A/C # 50010 – Gas: over budget by \$ 863.20  
A/C # 50100 – Landscape Contract: over budget by \$ 721.66  
A/C # 50110 – Landscape Repairs/Supplies: over budget by \$ 13,100.73  
A/C # 50130 – Tree Trimming: under budget by \$ 763.00  
A/C # 50920 – Insurance: under budget by \$ 1,599.81

OPERATING EQUITY SUMMARY (SURPLUS)

Current Month Surplus/Loss	\$ (11,228.72)
YTD Earnings/Surplus	\$ (12,716.81)
Cumulative Total Equity (Retained Earnings)	\$ (5,066.93)

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

<b>ASSETS</b>			
	OPERATING ASSETS		
10000	Union Bank-Checking A/C	<u>(4,100.71)</u>	
	TOTAL OPERATING ASSETS		(4,100.71)
	RESERVE ASSETS		
10100	Union Bank-Reserve A/C	<u>293,742.49</u>	
	TOTAL RESERVE ASSETS		293,742.49
	OTHER CURRENT ASSETS		
11100	Accounts Receivable	<u>2,648.78</u>	
	TOTAL OTHER CURRENT ASSETS		<u>2,648.78</u>
	<b>TOTAL ASSETS</b>		<b><u><u>292,290.56</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>			
	CURRENT LIABILITIES		
20000	Prepaid Assessments	<u>3,615.00</u>	
	TOTAL CURRENT LIABILITIES		3,615.00
	RESERVES		
30000	Reserve Interest	54.59	
30100	General Reserves	<u>293,687.90</u>	
	TOTAL RESERVES		293,742.49
	OTHER EQUITY		
39000	Retained Earnings	7,649.88	
	YTD Earnings/ (Loss)	<u>(12,716.81)</u>	
	TOTAL OTHER EQUITY		<u>(5,066.93)</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>292,290.56</u></u></b>

LA QUINTA TENNIS VILLAS  
Income Statement  
12/31/2016

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

		CURRENT	%	YEAR	%
40000	Member Assessments	<u>27,360.00</u>	<u>99.13 %</u>	<u>328,320.00</u>	<u>99.70 %</u>
	<b>TOTAL MEMBER INCOME</b>	<b>27,360.00</b>	<b>99.13 %</b>	<b>328,320.00</b>	<b>99.70 %</b>
	<b>OTHER INCOME</b>				
40050	Late Fees	114.00	0.41 %	651.95	0.20 %
40051	Late Notices	0.00	0.00 %	100.00	0.03 %
40055	Late Interest Charge	0.00	0.00 %	43.40	0.01 %
40202	Pre-Lien Notices	125.00	0.45 %	125.00	0.04 %
40500	Bank Fees	<u>0.00</u>	<u>0.00 %</u>	<u>75.00</u>	<u>0.02 %</u>
	<b>TOTAL OTHER INCOME</b>	<b>239.00</b>	<b>0.87 %</b>	<b>995.35</b>	<b>0.30 %</b>
	<b>TOTAL INCOME</b>	<b><u>27,599.00</u></b>	<b><u>100.00 %</u></b>	<b><u>329,315.35</u></b>	<b><u>100.00 %</u></b>
	<b>EXPENSES</b>				
	<b>UTILITIES</b>				
50000	Electricity	699.96	2.54 %	10,425.13	3.17 %
50010	Gas	1,730.20	6.27 %	8,035.86	2.44 %
50020	Water	1,164.01	4.22 %	9,603.88	2.92 %
50050	Cable	<u>2,208.00</u>	<u>8.00 %</u>	<u>26,303.96</u>	<u>7.99 %</u>
	<b>TOTAL UTILITIES</b>	<b>5,802.17</b>	<b>21.02 %</b>	<b>54,368.83</b>	<b>16.51 %</b>
	<b>OPERATIONAL EXPENSES</b>				
50100	Landscape Contract	6,001.66	21.75 %	68,411.62	20.77 %
50110	Landscape Repairs/Supplies	13,759.73	49.86 %	26,713.77	8.11 %
50130	Tree Trimming	0.00	0.00 %	6,630.00	2.01 %
50200	Pool Cleaning Contract	530.00	1.92 %	6,360.00	1.93 %
50210	Pool Repairs/Supplies	372.32	1.35 %	4,142.18	1.26 %
50330	Pest Control	234.00	0.85 %	2,893.00	0.88 %
50400	Common Area Repairs	0.00	0.00 %	3,927.97	1.19 %
50411	Lighting Repairs/Supplies	150.00	0.54 %	3,147.81	0.96 %
50515	Gate House Expenses/Sta Rosa Cove HOA	<u>2,622.46</u>	<u>9.50 %</u>	<u>33,393.97</u>	<u>10.14 %</u>
	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>23,670.17</b>	<b>85.76 %</b>	<b>155,620.32</b>	<b>47.26 %</b>
	<b>ADMINISTRATIVE EXPENSES</b>				
50801	Tax/Audit Prep./ Reserve Study	0.00	0.00 %	2,625.00	0.80 %
50820	Corporate Taxes	0.00	0.00 %	10.00	0.00 %
50830	Licenses/Fees	0.00	0.00 %	1,575.00	0.48 %
50900	Legal Services	150.00	0.54 %	823.50	0.25 %
50920	Insurance	1,396.19	5.06 %	32,957.04	10.01 %
51100	Management Contract	1,250.00	4.53 %	15,000.00	4.55 %
51110	Administrative Expenses	442.19	1.60 %	4,582.70	1.39 %
51112	Phone/Teleconferences	0.00	0.00 %	229.93	0.07 %
51200	Miscellaneous	<u>0.00</u>	<u>0.00 %</u>	<u>835.84</u>	<u>0.25 %</u>
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>3,238.38</b>	<b>11.73 %</b>	<b>58,639.01</b>	<b>17.81 %</b>
	<b>RESERVE ALLOCATION</b>				
54000	Reserve Contribution Expense	<u>6,117.00</u>	<u>22.16 %</u>	<u>73,404.00</u>	<u>22.29 %</u>
	<b>TOTAL RESERVE ALLOCATION</b>	<b>6,117.00</b>	<b>22.16 %</b>	<b>73,404.00</b>	<b>22.29 %</b>
	<b>TOTAL EXPENSES</b>	<b><u>38,827.72</u></b>	<b><u>140.69 %</u></b>	<b><u>342,032.16</u></b>	<b><u>103.86 %</u></b>

LA QUINTA TENNIS VILLAS  
Income Statement  
12/31/2016

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

	CURRENT	%	YEAR	%
Net Earnings/(Loss)	<u>(11,228.72)</u>	<u>(40.69)%</u>	<u>(12,716.81)</u>	<u>(3.86)%</u>

LA QUINTA TENNIS VILLAS  
Current Year Reserve Expenditures  
12/31/2016

c/o Gold Coast Enterprises  
200 East Katella Ave.  
Orange CA 92867

		CURRENT	YEAR
95100	General	0.00	1,320.00
95255	Carport Roofs	0.00	4,800.00
95450	Landscaping	0.00	11,800.44
95700	Pool/Spa	0.00	10,291.00
95715	Pool/Spa-Heater	<u>0.00</u>	<u>3,100.00</u>
	TOTAL CURRENT YEAR RESERVE EXPENDITURES	<u>0.00</u>	<u>31,311.44</u>

**LA QUINTA TENNIS VILLAS**  
**Budget Comparison**  
**12/31/2016**

c/o Gold Coast Enterprises  
 200 East Katella Ave.  
 Orange CA 92867

	Current Actual	Current Budget	Current Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget	
40000	Member Assessments	<u>27,360.00</u>	<u>27,360</u>	<u>0.00</u>	<u>328,320.00</u>	<u>328,320</u>	<u>0.00</u>	<u>328,320</u>
	TOTAL MEMBER INCOME	<u>27,360.00</u>	<u>27,360</u>	<u>0.00</u>	<u>328,320.00</u>	<u>328,320</u>	<u>0.00</u>	<u>328,320</u>
	OTHER INCOME							
40050	Late Fees	114.00	0	114.00	651.95	0	651.95	0
40051	Late Notices	0.00	0	0.00	100.00	0	100.00	0
40055	Late Interest Charge	0.00	0	0.00	43.40	0	43.40	0
40202	Pre-Lien Notices	125.00	0	125.00	125.00	0	125.00	0
40500	Bank Fees	0.00	0	0.00	75.00	0	75.00	0
	TOTAL OTHER INCOME	<u>239.00</u>	<u>0</u>	<u>239.00</u>	<u>995.35</u>	<u>0</u>	<u>995.35</u>	<u>0</u>
	TOTAL INCOME	<u>27,599.00</u>	<u>27,360</u>	<u>239.00</u>	<u>329,315.35</u>	<u>328,320</u>	<u>995.35</u>	<u>328,320</u>
	EXPENSES							
	UTILITIES							
50000	Electricity	699.96	942	242.04	10,425.13	11,304	878.87	11,304
50010	Gas	1,730.20	867	(863.20)	8,035.86	10,404	2,368.14	10,404
50020	Water	1,164.01	1,221	56.99	9,603.88	14,652	5,048.12	14,652
50050	Cable	2,208.00	2,192	(16.00)	26,303.96	26,304	0.04	26,304
	TOTAL UTILITIES	<u>5,802.17</u>	<u>5,222</u>	<u>(580.17)</u>	<u>54,368.83</u>	<u>62,664</u>	<u>8,295.17</u>	<u>62,664</u>
	OPERATIONAL EXPENSES							
50100	Landscape Contract	6,001.66	5,280	(721.66)	68,411.62	63,360	(5,051.62)	63,360
50110	Landscape Repairs/Supplies	13,759.73	659	(13,100.73)	26,713.77	7,908	(18,805.77)	7,908
50130	Tree Trimming	0.00	763	763.00	6,630.00	9,156	2,526.00	9,156
50200	Pool Cleaning Contract	530.00	530	0.00	6,360.00	6,360	0.00	6,360
50210	Pool Repairs/Supplies	372.32	200	(172.32)	4,142.18	2,400	(1,742.18)	2,400
50330	Pest Control	234.00	250	16.00	2,893.00	3,000	107.00	3,000
50400	Common Area Repairs	0.00	200	200.00	3,927.97	2,400	(1,527.97)	2,400
50411	Lighting Repairs/Supplies	150.00	167	17.00	3,147.81	2,004	(1,143.81)	2,004
50515	Gate House Expenses/Sta Rosa Cove HOA	2,622.46	2,837	214.54	33,393.97	34,044	650.03	34,044
	TOTAL OPERATIONAL EXPENSES	<u>23,670.17</u>	<u>10,886</u>	<u>(12,784.17)</u>	<u>155,620.32</u>	<u>130,632</u>	<u>(24,988.32)</u>	<u>130,632</u>
	ADMINISTRATIVE EXPENSES							
50801	Tax/Audit Prep./ Reserve Study	0.00	179	179.00	2,625.00	2,148	(477.00)	2,148
50820	Corporate Taxes	0.00	1	1.00	10.00	12	2.00	12
50830	Licenses/Fees	0.00	130	130.00	1,575.00	1,560	(15.00)	1,560
50900	Legal Services	150.00	75	(75.00)	823.50	900	76.50	900
50920	Insurance	1,396.19	2,996	1,599.81	32,957.04	35,952	2,994.96	35,952
51100	Management Contract	1,250.00	1,250	0.00	15,000.00	15,000	0.00	15,000
51110	Administrative Expenses	442.19	350	(92.19)	4,582.70	4,200	(382.70)	4,200
51112	Phone/Teleconferences	0.00	133	133.00	229.93	1,596	1,366.07	1,596
51200	Miscellaneous	0.00	21	21.00	835.84	252	(583.84)	252
	TOTAL ADMINISTRATIVE EXPENSES	<u>3,238.38</u>	<u>5,135</u>	<u>1,896.62</u>	<u>58,639.01</u>	<u>61,620</u>	<u>2,980.99</u>	<u>61,620</u>
	RESERVE ALLOCATION							
54000	Reserve Contribution Expense	<u>6,117.00</u>	<u>6,117</u>	<u>0.00</u>	<u>73,404.00</u>	<u>73,404</u>	<u>0.00</u>	<u>73,404</u>
	TOTAL RESERVE ALLOCATION	<u>6,117.00</u>	<u>6,117</u>	<u>0.00</u>	<u>73,404.00</u>	<u>73,404</u>	<u>0.00</u>	<u>73,404</u>
	TOTAL EXPENSES	<u>38,827.72</u>	<u>27,360</u>	<u>(11,467.72)</u>	<u>342,032.16</u>	<u>328,320</u>	<u>(13,712.16)</u>	<u>328,320</u>
	Net Earnings/(Loss)	<u>(11,228.72)</u>	<u>0</u>	<u>(11,228.72)</u>	<u>(12,716.81)</u>	<u>0</u>	<u>(12,716.81)</u>	<u>0</u>

**LA QUINTA TENNIS VILLAS**  
**FY Actuals / Budget**  
**12/31/2016**

c/o Gold Coast Enterprises  
 200 East Katella Ave.  
 Orange CA 92867

	Actual Jan 2016	Actual Feb 2016	Actual Mar 2016	Actual Apr 2016	Actual May 2016	Actual Jun 2016	Actual Jul 2016	Actual Aug 2016	Actual Sep 2016	Actual Oct 2016	Actual Nov 2016	Actual Dec 2016	ANNUAL BUDGET
40000 Member Assessments	27,360	27,360	27,360	27,360	27,360	27,360	27,360	27,360	27,360	27,360	27,360	27,360	328,320
<b>TOTAL MEMBER INCOME</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>27,360</b>	<b>328,320</b>
<b>OTHER INCOME</b>													
40050 Late Fees	(20)	0	40	20	20	20	0	5	111	114	228	114	652
40051 Late Notices	0	0	0	0	0	25	0	25	0	25	25	0	100
40055 Late Interest Charge	0	0	6	0	0	6	0	6	0	0	0	0	43
40202 Pre-Lien Notices	0	0	0	0	0	0	0	0	0	0	0	125	125
40500 Bank Fees	0	0	0	25	25	25	0	0	0	0	0	0	75
<b>TOTAL OTHER INCOME</b>	<b>(20)</b>	<b>0</b>	<b>46</b>	<b>45</b>	<b>45</b>	<b>76</b>	<b>0</b>	<b>36</b>	<b>111</b>	<b>139</b>	<b>279</b>	<b>239</b>	<b>995</b>
<b>TOTAL INCOME</b>	<b>27,340</b>	<b>27,360</b>	<b>27,406</b>	<b>27,405</b>	<b>27,405</b>	<b>27,436</b>	<b>27,360</b>	<b>27,396</b>	<b>27,471</b>	<b>27,499</b>	<b>27,639</b>	<b>27,599</b>	<b>329,315</b>
<b>EXPENSES</b>													
<b>UTILITIES</b>													
50000 Electricity	969	1,160	939	884	863	856	971	1,514	0	791	777	700	10,425
50010 Gas	0	2,037	1,473	897	675	373	163	68	63	556	0	1,730	8,036
50020 Water	0	221	209	807	754	614	682	1,755	0	2,244	1,154	1,164	9,604
50050 Cable	2,160	2,160	2,160	2,160	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	26,304
<b>TOTAL UTILITIES</b>	<b>3,129</b>	<b>5,577</b>	<b>4,782</b>	<b>4,749</b>	<b>4,500</b>	<b>4,051</b>	<b>4,024</b>	<b>5,545</b>	<b>2,271</b>	<b>5,799</b>	<b>4,139</b>	<b>5,802</b>	<b>54,369</b>
<b>OPERATIONAL EXPENSES</b>													
50100 Landscape Contract	5,280	5,280	5,280	5,280	5,280	6,002	6,002	6,002	6,002	6,002	6,002	6,002	68,412
50110 Landscape Repairs/Supplies	0	805	620	2,400	0	0	1,030	145	0	5,443	2,510	13,760	26,714
50130 Tree Trimming	1,350	0	0	0	0	0	0	0	5,280	0	0	0	6,630
50200 Pool Cleaning Contract	530	530	530	530	530	530	530	530	530	530	530	530	6,360
50210 Pool Repairs/Supplies	1,823	0	134	0	0	0	0	866	638	0	310	372	4,142
50330 Pest Control	234	234	234	234	234	234	234	0	234	553	234	234	2,893
50400 Common Area Repairs	150	165	713	0	0	0	1,000	1,500	0	400	0	0	3,928
50411 Lighting Repairs/Supplies	160	235	156	254	475	363	0	254	0	278	826	150	3,148
50515 Gate House Expenses/Sta Rosa Cove HOA	4,547	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	33,394
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>14,073</b>	<b>9,871</b>	<b>10,289</b>	<b>11,320</b>	<b>9,141</b>	<b>9,751</b>	<b>11,418</b>	<b>11,919</b>	<b>15,306</b>	<b>15,828</b>	<b>13,033</b>	<b>23,670</b>	<b>155,620</b>
<b>ADMINISTRATIVE EXPENSES</b>													
50801 Tax/Audit Prep./ Reserve Study	0	0	0	0	1,100	1,150	0	0	0	0	375	0	2,625
50820 Corporate Taxes	0	10	0	0	0	0	0	0	0	0	0	0	10
50830 Licenses/Fees	0	1,540	35	0	0	0	0	0	0	0	0	0	1,575
50900 Legal Services	0	0	0	0	0	0	25	0	151	0	498	150	824
50920 Insurance	2,793	0	1,397	1,397	1,397	1,397	0	0	0	21,785	1,396	1,396	32,957
51100 Management Contract	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
51110 Administrative Expenses	450	707	346	800	544	113	197	258	154	226	346	442	4,583
51112 Phone/Teleconferences	0	0	156	0	0	0	0	26	29	19	1	0	230
51200 Miscellaneous	660	176	0	0	0	0	0	0	0	0	0	0	836
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>5,153</b>	<b>3,683</b>	<b>3,183</b>	<b>3,446</b>	<b>4,291</b>	<b>3,910</b>	<b>1,472</b>	<b>1,534</b>	<b>1,584</b>	<b>23,280</b>	<b>3,865</b>	<b>3,238</b>	<b>58,639</b>
<b>RESERVE ALLOCATION</b>													
54000 Reserve Contribution Expense	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	6,117	73,404
<b>TOTAL RESERVE ALLOCATION</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>6,117</b>	<b>73,404</b>
<b>TOTAL EXPENSES</b>	<b>28,473</b>	<b>25,248</b>	<b>24,371</b>	<b>25,633</b>	<b>24,049</b>	<b>23,829</b>	<b>23,031</b>	<b>25,115</b>	<b>25,278</b>	<b>51,024</b>	<b>27,155</b>	<b>38,828</b>	<b>342,032</b>
<b>Net Earnings/(Loss)</b>	<b>(1,133)</b>	<b>2,112</b>	<b>3,035</b>	<b>1,772</b>	<b>3,356</b>	<b>3,607</b>	<b>4,329</b>	<b>2,280</b>	<b>2,194</b>	<b>(23,525)</b>	<b>484</b>	<b>(11,229)</b>	<b>(12,717)</b>



LAQU LA QUINTA TENNIS  
For Banks LAQO1 to LAQO1  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
GOLDCO	Gold Coast Enterprises Community LA QUINTA TENNIS	00086809 <u>Description</u> Management	12/02/2016	1,250.00	0.00	LAQO1 <u>Entity</u> LAQU	010904 <u>Account</u> 51100	C	12/02/2016 <u>Invoice</u> 2016	1,250.00 <u>Dist.Amount</u> 1,250.00
LAQUIN	La Quinta Tennis Villas Community LA QUINTA TENNIS	00086792 <u>Description</u> Reserve Payment	12/02/2016	6,117.00	0.00	LAQO1 <u>Entity</u> LAQU	010905 <u>Account</u> 54000	C	12/02/2016 <u>Invoice</u> 2016	6,117.00 <u>Dist.Amount</u> 6,117.00
\$IMPER	Imperial Irrigation Dist Community LA QUINTA TENNIS LA QUINTA TENNIS LA QUINTA TENNIS	00087236 <u>Description</u> 50073234 50063337 50063330	12/08/2016	699.96	0.00	LAQO1 <u>Entity</u> LAQU LAQU LAQU	010906 <u>Account</u> 50000 50000 50000	D	12/08/2016 <u>Invoice</u> LAQU-112116 LAQU-112116 LAQU-112116	699.96 <u>Dist.Amount</u> 132.97 221.01 345.98
\$THEGA	The Gas Company Community LA QUINTA TENNIS	00087239 <u>Description</u> 064-725-5300-4	12/08/2016	45.49	0.00	LAQO1 <u>Entity</u> LAQU	010907 <u>Account</u> 50010	D	12/08/2016 <u>Invoice</u> LAQU-112216	45.49 <u>Dist.Amount</u> 45.49
AKLAND	AK Landscaping Community LA QUINTA TENNIS	00087221 <u>Description</u> Landscape Plants	12/08/2016	2,398.50	0.00	LAQO1 <u>Entity</u> LAQU	010908 <u>Account</u> 50110	C	12/08/2016 <u>Invoice</u> 5105	2,398.50 <u>Dist.Amount</u> 2,398.50
AKLAND	AK Landscaping Community LA QUINTA TENNIS	00087224 <u>Description</u> Rmv/Stump Grinding	12/08/2016	2,926.03	0.00	LAQO1 <u>Entity</u> LAQU	010909 <u>Account</u> 50110	C	12/08/2016 <u>Invoice</u> 5107	2,926.03 <u>Dist.Amount</u> 2,926.03
AKLAND	AK Landscaping Community LA QUINTA TENNIS	00087226 <u>Description</u> Installing 26-5gl Ju	12/08/2016	1,575.70	0.00	LAQO1 <u>Entity</u> LAQU	010910 <u>Account</u> 50110	C	12/08/2016 <u>Invoice</u> 5106	1,575.70 <u>Dist.Amount</u> 1,575.70
AKLAND	AK Landscaping Community LA QUINTA TENNIS	00087227 <u>Description</u> Instll-12 Calliandra	12/08/2016	1,315.40	0.00	LAQO1 <u>Entity</u> LAQU	010911 <u>Account</u> 50110	C	12/08/2016 <u>Invoice</u> 5104	1,315.40 <u>Dist.Amount</u> 1,315.40
AKLAND	AK Landscaping Community LA QUINTA TENNIS	00087228 <u>Description</u> Rmv/Rplc Tree	12/08/2016	2,243.55	0.00	LAQO1 <u>Entity</u> LAQU	010912 <u>Account</u> 50110	C	12/08/2016 <u>Invoice</u> 5103	2,243.55 <u>Dist.Amount</u> 2,243.55
AKLAND	AK Landscaping Community LA QUINTA TENNIS	00087229 <u>Description</u> 3 Weather Trak Cntrl	12/08/2016	1,740.00	0.00	LAQO1 <u>Entity</u> LAQU	010913 <u>Account</u> 50110	C	12/08/2016 <u>Invoice</u> 5102	1,740.00 <u>Dist.Amount</u> 1,740.00
HIGHTE	High Tech Irrigation Inc Community LA QUINTA TENNIS	00087230 <u>Description</u> Landscape Spls	12/08/2016	783.73	0.00	LAQO1 <u>Entity</u> LAQU	010914 <u>Account</u> 50110	C	12/08/2016 <u>Invoice</u> 476652	783.73 <u>Dist.Amount</u> 783.73
SANTAR	Santa Rosa Cove HOA Community LA QUINTA TENNIS	00087231 <u>Description</u> Shared Maint-12/16	12/08/2016	2,622.46	0.00	LAQO1 <u>Entity</u> LAQU	010915 <u>Account</u> 50515	C	12/08/2016 <u>Invoice</u> LAQU-120816	2,622.46 <u>Dist.Amount</u> 2,622.46
THEGAS	The Gas Company Community LA QUINTA TENNIS	00087240 <u>Description</u> 186-525-5200-3	12/08/2016	154.07	0.00	LAQO1 <u>Entity</u> LAQU	010916 <u>Account</u> 50010	C	12/08/2016 <u>Invoice</u> LAQU-112216	154.07 <u>Dist.Amount</u> 154.07
TIMEWA	Time Warner Cable Community LA QUINTA TENNIS	00087242 <u>Description</u> 8448410800034179	12/08/2016	2,208.00	0.00	LAQO1 <u>Entity</u> LAQU	010917 <u>Account</u> 50050	C	12/08/2016 <u>Invoice</u> LAQU-112816	2,208.00 <u>Dist.Amount</u> 2,208.00
UCAGEN	UCA General Community LA QUINTA TENNIS	00087233 <u>Description</u> Pol #77A1006540-03	12/08/2016	1,396.19	0.00	LAQO1 <u>Entity</u> LAQU	010918 <u>Account</u> 50920	C	12/08/2016 <u>Invoice</u> 234087-2	1,396.19 <u>Dist.Amount</u> 1,396.19
AKLAND	AK Landscaping Community LA QUINTA TENNIS	00087880 <u>Description</u> Landscape 12/16	12/15/2016	6,001.66	0.00	LAQO1 <u>Entity</u> LAQU	010919 <u>Account</u> 50100	C	12/15/2016 <u>Invoice</u> 5118	6,001.66 <u>Dist.Amount</u> 6,001.66
GOLDCO	Gold Coast Enterprises Community	00087894 <u>Description</u>	12/15/2016	592.19	0.00	LAQO1 <u>Entity</u>	010920 <u>Account</u>	V	12/15/2016 <u>Invoice</u>	0.00 <u>Dist.Amount</u>

LAQU LA QUINTA TENNIS  
For Banks LAQO1 to LAQO1  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount	
	LA QUINTA TENNIS	Pre-lien/Late Letter				LAQU	50900		laqu-121216	150.00	
	LA QUINTA TENNIS	Admin Exp. 11/16				LAQU	51110		laqu-121216	442.19	
GOLDCO	Gold Coast Enterprises Community	00087895	12/15/2016	492.19	0.00	LAQO1	010920	V	12/15/2016	0.00	
	LA QUINTA TENNIS	<u>Description</u> Admin Exp. 11/16				<u>Entity</u> LAQU	<u>Account</u> 51110		<u>Invoice</u> Jard-121216	<u>Dist.Amount</u> 492.19	
KIRKAN	Kirk Ainsworth Pool Srvc Community	00087881	12/15/2016	530.00	0.00	LAQO1	010921	C	12/15/2016	530.00	
	LA QUINTA TENNIS	<u>Description</u> Pool Service 12/16				<u>Entity</u> LAQU	<u>Account</u> 50200		<u>Invoice</u> 24087	<u>Dist.Amount</u> 530.00	
KIRKAN	Kirk Ainsworth Pool Srvc Community	00087882	12/15/2016	115.92	0.00	LAQO1	010921	C	12/15/2016	115.92	
	LA QUINTA TENNIS	<u>Description</u> Rep @ south spa				<u>Entity</u> LAQU	<u>Account</u> 50210		<u>Invoice</u> 161551201	<u>Dist.Amount</u> 115.92	
KIRKAN	Kirk Ainsworth Pool Srvc Community	00087884	12/15/2016	114.58	0.00	LAQO1	010921	C	12/15/2016	114.58	
	LA QUINTA TENNIS	<u>Description</u> Rep @ North pool & s				<u>Entity</u> LAQU	<u>Account</u> 50210		<u>Invoice</u> 161551101	<u>Dist.Amount</u> 114.58	
KIRKAN	Kirk Ainsworth Pool Srvc Community	00087891	12/15/2016	106.82	0.00	LAQO1	010921	C	12/15/2016	106.82	
	LA QUINTA TENNIS	<u>Description</u> Rep @ North pool				<u>Entity</u> LAQU	<u>Account</u> 50210		<u>Invoice</u> 161551102	<u>Dist.Amount</u> 106.82	
KIRKAN	Kirk Ainsworth Pool Srvc Community	00087892	12/15/2016	35.00	0.00	LAQO1	010921	C	12/15/2016	35.00	
	LA QUINTA TENNIS	<u>Description</u> Rep @ south pool & s				<u>Entity</u> LAQU	<u>Account</u> 50210		<u>Invoice</u> 161551103	<u>Dist.Amount</u> 35.00	
TOMWES	Tom Westcott Community	00087893	12/15/2016	150.00	0.00	LAQO1	010922	C	12/15/2016	150.00	
	LA QUINTA TENNIS	<u>Description</u> Maint. 12/16				<u>Entity</u> LAQU	<u>Account</u> 50411		<u>Invoice</u> 1216	<u>Dist.Amount</u> 150.00	
COCHEL	Coachella Valley Water Community	00088169	12/22/2016	1,164.01	0.00	LAQO1	010923	C	12/22/2016	1,164.01	
	LA QUINTA TENNIS	<u>Description</u> 316467-848994				<u>Entity</u> LAQU	<u>Account</u> 50020		<u>Invoice</u> laqu-121916	<u>Dist.Amount</u> 1,164.01	
GOLDCO	Gold Coast Enterprises Community	00088171	12/22/2016	592.19	0.00	LAQO1	010924	C	12/22/2016	592.19	
	LA QUINTA TENNIS	<u>Description</u> Pre-lien/Late Letter				<u>Entity</u> LAQU	<u>Account</u> 50900		<u>Invoice</u> Laqu-121216	<u>Dist.Amount</u> 150.00	
	LA QUINTA TENNIS	Admin Exp. 11/16				LAQU	51110		Laqu-121216	442.19	
HIGHTE	High Tech Irrigation Inc Community	00088157	12/22/2016	40.64	0.00	LAQO1	010925	C	12/22/2016	40.64	
	LA QUINTA TENNIS	<u>Description</u> Repair coup				<u>Entity</u> LAQU	<u>Account</u> 50110		<u>Invoice</u> 477197	<u>Dist.Amount</u> 40.64	
HIGHTE	High Tech Irrigation Inc Community	00088159	12/22/2016	186.70	0.00	LAQO1	010925	C	12/22/2016	186.70	
	LA QUINTA TENNIS	<u>Description</u> Irrigation Repair				<u>Entity</u> LAQU	<u>Account</u> 50110		<u>Invoice</u> 478421	<u>Dist.Amount</u> 186.70	
HIGHTE	High Tech Irrigation Inc Community	00088161	12/22/2016	549.48	0.00	LAQO1	010925	C	12/22/2016	549.48	
	LA QUINTA TENNIS	<u>Description</u> Irrigation Repair				<u>Entity</u> LAQU	<u>Account</u> 50110		<u>Invoice</u> 477616	<u>Dist.Amount</u> 549.48	
TRULY	Truly Nolen Branch 066 Community	00088166	12/22/2016	234.00	0.00	LAQO1	010926	C	12/22/2016	234.00	
	LA QUINTA TENNIS	<u>Description</u> Pest Control 12/16				<u>Entity</u> LAQU	<u>Account</u> 50330		<u>Invoice</u> 660153689	<u>Dist.Amount</u> 234.00	
\$THEGA	The Gas Company Community	00088457	12/29/2016	779.10	0.00	LAQO1	010927	D	12/29/2016	779.10	
	LA QUINTA TENNIS	<u>Description</u> 064-725-5300-4				<u>Entity</u> LAQU	<u>Account</u> 50010		<u>Invoice</u> LAQU-122716	<u>Dist.Amount</u> 779.10	
THEGAS	The Gas Company Community	00088455	12/29/2016	751.54	0.00	LAQO1	010928	C	12/29/2016	751.54	
	LA QUINTA TENNIS	<u>Description</u> 186-525-5200-3				<u>Entity</u> LAQU	<u>Account</u> 50010		<u>Invoice</u> LAQU-122216	<u>Dist.Amount</u> 751.54	
Entity Totals				39,912.10	0.00					38,827.72	
										Computer Checks:	37,303.17
										Manual Checks:	0.00
										Direct Credits:	1,524.55

Bank Reconciliation  
LAQO1 LA QUINTA TENNIS-OP  
12/31/2016

Bank Balance As Of 12/31/2016	14,850.39
Deposit In Transit RM	1,140.00
Outstanding Checks AP	-20,091.10
Adjusted Bank Balance	<u>-4,100.71</u>
Book Balance As Of 12/31/2016	-4,100.71
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>-4,100.71</u>

Outstanding Check List LAQO1 LA QUINTA TENNIS-OP Checks Dated 12/31/2016
--

Check	Date	Vendor	Type	Amount
010905	12/02/2016	LAQUIN La Quinta Tennis Villas	C	6,117.00
010915	12/08/2016	SANTAR Santa Rosa Cove HOA	C	2,622.46
010919	12/15/2016	AKLAND AK Landscaping	C	6,001.66
010921	12/15/2016	KIRKAN Kirk Ainsworth Pool Srvc	C	902.32
010922	12/15/2016	TOMWES Tom Westcott	C	150.00
010923	12/22/2016	COCHEL Coachella Valley Water	C	1,164.01
010924	12/22/2016	GOLDCO Gold Coast Enterprises	C	592.19
010925	12/22/2016	HIGHTE High Tech Irrigation Inc	C	776.82
010926	12/22/2016	TRULY Truly Nolen Branch 066	C	234.00
010927	12/29/2016	\$THEGA The Gas Company	D	779.10
010928	12/29/2016	THEGAS The Gas Company	C	751.54
		Report Total		20,091.10

RM Outstanding Deposit List  
LAQO1 LA QUINTA TENNIS-OP  
Deposits Dated 12/31/2016

Batch	Date	Description	Amount
00110877	12/28/2016	Credit Card Pmt	570.00
00110980	12/30/2016	Lockbox	570.00
		Bank Code Total	1,140.00



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
 LA QUINTA TENNIS VILLAS  
 HOMEOWNERS  
**Statement Number: 1800135423**  
 12/01/16 - 12/30/16

UNION BANK  
 HOA SERVICES WEST 0180  
 POST OFFICE BOX 513840  
 LOS ANGELES CA 90051-3840

Customer Inquiries  
 800-849-6466

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**LA QUINTA TENNIS VILLAS HOMEOWNERS  
 ASSOCIATION  
 OPERATING  
 C/O GOLD COAST ENT  
 200 E KATELLA AVE  
 ORANGE CA 92867**

**Analyzed Business Checking Summary**

Account Number: 1800135423

Days in statement period: Days in statement period: 30

<b>Balance on 12/ 1</b>	<b>\$</b>	<b>12,265.70</b>
<b>Total Credits</b>		<b>25,627.97</b>
Electronic credits (15)	25,627.97	
<b>Total Debits</b>		<b>-23,043.28</b>
Checks paid (17)	-22,297.83	
Electronic debits (4)	-745.45	
<b>Balance on 12/30</b>	<b>\$</b>	<b>14,850.39</b>

**C R E D I T S**

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/1	UNION BANK ASSN CR CCD 3480-00001854	58867784	\$ 1,710.00 ✓
12/2	UNION BANK ASSN CR CCD 3480-00001854	50129712	570.00 ✓
✓ 12/2	PAYLEASE.COM CREDIT CCD 64240448	50708239	570.00 ✓
12/5	UNION BANK ASSN CR CCD 3480-00001854	51684038	570.00 ✓
✓ 12/6	PAYLEASE.COM CREDIT CCD 64731711	54179298	570.00 ✓
12/6	UNION BANK ASSN CR CCD 3480-00001854	53284148	2,280.00 ✓
12/7	UNION BANK ASSN CR CCD 3480-00001854	55019324	1,710.00 ✓
✓ 12/8	PAYLEASE.COM CREDIT CCD 65013869	56780785	570.00 ✓
12/8	UNION BANK ASSN CR CCD 3480-00001854	56339689	10,830.00 ✓
12/12	UNION BANK ASSN CR CCD 3480-00001854	58650395	570.00 ✓
12/13	UNION BANK ASSN CR CCD 3480-00001854	59974712	1,885.37 ✓
12/16	UNION BANK RDC DEP CR CCD RDC DEPOSIT	54904662	600.00 ✓
12/16	UNION BANK ASSN CR CCD 3480-00001854	53701877	2,052.60 ✓
12/20	UNION BANK ASSN CR CCD 3480-00001854	56306591	570.00 ✓
12/27	UNION BANK ASSN CR CCD 3480-00001854	50959237	570.00 ✓
	<b>15 Electronic credits</b>	<b>Total</b>	<b>\$ 25,627.97</b>

**D E B I T S**

**Check Paid**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
10898	12/16	150.00	10910	12/15	1,575.70
10899	12/5	1,153.95	10911	12/15	1,315.40
10900	12/7	370.81	10912	12/15	2,243.55
10901	12/6	2,397.37	10913	12/15	1,740.00
10902	12/6	234.00	10914	12/16	783.73
10903	12/6	0.53	10916*	12/16	154.07
10904	12/2	1,250.00	10917	12/15	2,208.00
10908*	12/15	2,398.50	10918	12/19	1,396.19
10909	12/15	2,926.03			
<b>17 Checks paid</b>			<b>Total</b>		<b>\$ 22,297.83</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Electronic Debits section of your statement.

**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
12/2	SO CAL GAS SIMPLEPAY PPD *****9060	50968023	\$ 45.49
12/6	IMP IRRIG DIST POWER BILL PPD51474051 *****3234		132.97
12/6	IMP IRRIG DIST POWER BILL PPD51473959 *****3337		221.01
12/6	IMP IRRIG DIST POWER BILL PPD51473958 *****3330		345.98
<b>4 Electronic debits</b>			<b>Total \$ 745.45</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/1	\$ 13,975.70	12/13-12/14	\$ 27,948.96
12/2-12/4	13,820.21	12/15	13,541.78
12/5	13,236.26	12/16-12/18	15,106.58
12/6	12,754.40	12/19	13,710.39
12/7	14,093.59	12/20-12/26	14,280.39
12/8-12/11	25,493.59	12/27-12/30	14,850.39
12/12	26,063.59		

Bank Reconciliation  
LAQR1 LA QUINTA TENNIS-RES  
12/31/2016

Bank Balance As Of 12/31/2016	287,625.49
Journal Entries GL	6,117.00
Adjusted Bank Balance	<u>293,742.49</u>
Book Balance As Of 12/31/2016	293,742.49
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>293,742.49</u>



GL Outstanding Journal Entries List  
LAQR1 LA QUINTA TENNIS-RES  
Post Date 12/31/2016

Jrnl Type	Jrnl No	Date	Description	Amount
JE	00028035	12/02/2016	Dec Reserve Pmnt	6,117.00
		Journal Type Total	6,117.00	



**STATEMENT  
OF ACCOUNTS**

Page 1 of 1 P17  
 LA QUINTA TENNIS VILLAS  
 HOMEOWNERS  
**Statement Number: 1800135431**  
 12/01/16 - 12/30/16

UNION BANK  
 HOA SERVICES WEST 0180  
 POST OFFICE BOX 513840  
 LOS ANGELES CA 90051-3840

Customer Inquiries  
 800-849-6466

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**LA QUINTA TENNIS VILLAS HOMEOWNERS  
 ASSOCIATION  
 INTEREST CHECKING  
 C/O GOLD COAST ENT  
 200 E KATELLA AVE  
 ORANGE CA 92867**

**Business Tiered Interest Checking Summary**

Account Number: 1800135431

Days in statement period: Days in statement period: 30

<b>Balance on 12/ 1</b>	\$	<b>287,620.78</b>	<b>Interest</b>		
<b>Total Credits</b>		<b>4.71</b>	<b>Paid this period</b>	\$	<b>4.71</b>
Other credits (1)		4.71	<b>Paid year-to-date</b>	\$	<b>54.59</b>
<b>Total Debits</b>		<b>0.00</b>	<b>Interest Rates</b>		
<b>Balance on 12/30</b>	\$	<b>287,625.49</b>	12/1/16-12/30/16		0.02%

**C R E D I T S**

**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/30	INTEREST PAYMENT		\$ 4.71

**D E B I T S**

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/1-12/29	\$ 287,620.78	12/30	\$ 287,625.49

Delinquent Report  
 LAQU LA QUINTA TENNIS  
 12/31/2016

LQ

Unit Space	R Type	Sts Co-Resident	Owner	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>LQ-LAQ0 - LA QUINTA TENNIS VIL</b>										
0010	01	C	Mary Cappello	77-319 Avenida Fernando		33.46		33.46		
0023	05	C	M5R, LLC	77-345 Avenida Fernando		2,558.32	57.00	769.32	652.00	1,080.00
0038	01	C	James Loomis	76-974 Calle Mazatlan		57.00	57.00			
<b>Entity Totals Delinquent</b>						<b>2,648.78</b>	<b>114.00</b>	<b>802.78</b>	<b>652.00</b>	<b>1,080.00</b>
Prepays						0.00	0.00	0.00	0.00	0.00
<b>Net</b>						<b>2,648.78</b>	<b>114.00</b>	<b>802.78</b>	<b>652.00</b>	<b>1,080.00</b>
<b>Net Distribution</b>										
AM Monthly Assessment						2,220.00	0.00	570.00	570.00	1,080.00
LC Late Fee Charge						228.00	114.00	57.00	57.00	0.00
LI Late Interest Charge						25.78	0.00	25.78	0.00	0.00
LN Late Notices						50.00	0.00	25.00	25.00	0.00
PL Pre-Lien Notices						125.00	0.00	125.00	0.00	0.00

**Prepaid Report**  
**LAQU LA QUINTA TENNIS**  
**12/31/2016**

LQ

Unit Space	R Sts Type	Owner Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>LQ-LAQ0 - LA QUINTA TENNIS VIL</b>									
0001	03 C	John Buckley	77-100 Calle Mazatlan		-583.00			-570.00	-13.00
0002	02 C	Mark Grady	77-102 Calle Mazatlan		-22.00			-22.00	
0003	06 C	Landau Family Trust	77-104 Calle Mazatlan		-570.00				-570.00
0011	04 C	Natan Komet TRST	77-321 Avenida Fernando		-570.00	-570.00			
0014	03 C	Harry Lifschutz	77-327 Avenida Fernando		-20.00	-20.00			
0024	02 C	Avenida Fernando LLC	77-347 Avenida Fernando		-570.00	-570.00			
0025	04 C	James Roberts	77-349 Avenida Fernando		-570.00	-570.00			
0033	04 C	John Schaefer, TTEE	76-942 Calle Mazatlan		-570.00			-570.00	
0048	02 C	Allan Carroll	76-994 Calle Mazatlan		-140.00	-140.00			
		<b>Entity Totals Delinquent</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Prepays</b>			<b>-3,615.00</b>	<b>-1,870.00</b>	<b>0.00</b>	<b>-1,162.00</b>	<b>-583.00</b>
		<b>Net</b>			<b>-3,615.00</b>	<b>-1,870.00</b>	<b>0.00</b>	<b>-1,162.00</b>	<b>-583.00</b>
		<b>Net Distribution</b>							
		<b>AM Monthly Assessment</b>			<b>-3,615.00</b>	<b>-1,870.00</b>	<b>0.00</b>	<b>-1,162.00</b>	<b>-583.00</b>

LAQ01 - LA QUINTA TENNIS-OP

Batch	GL Date	Bank	Name	Batch Total
00109045	12/01/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00109102	12/01/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00109187	12/02/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00109238	12/05/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00109308	12/05/2016	LAQ01	LA QUINTA TENNIS-OP	2,280.00
00109430	12/06/2016	LAQ01	LA QUINTA TENNIS-OP	1,710.00
00109524	12/07/2016	LAQ01	LA QUINTA TENNIS-OP	10,830.00
00109631	12/09/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00109812	12/12/2016	LAQ01	LA QUINTA TENNIS-OP	1,885.37
00110159	12/15/2016	LAQ01	LA QUINTA TENNIS-OP	600.00
00110241	12/15/2016	LAQ01	LA QUINTA TENNIS-OP	2,052.60
00110403	12/19/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00110791	12/23/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00110877	12/28/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
00110980	12/30/2016	LAQ01	LA QUINTA TENNIS-OP	570.00
			Bank Totals	24,487.97

Bank LAQ01 LA QUINTA TENNIS-OP  
Batch 00109045

HOA	Unit	Owner	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LQ-LAQ0	0033	04 John Schaefer, TTEE	Credit Card Pmt	12/01/16	570.00 74188728	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/01/16	570.00			
LQ-LAQ0	0047	02 Eugene Darr	Lckbx Pmt	12/01/16	570.00 5222	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/01/16	570.00			
LQ-LAQ0	0037	04 West Teton Investments INC.	Lckbx Pmt	12/02/16	570.00 1283	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/02/16	570.00			
LQ-LAQ0	0045	03 Vincent Amela Trust	Credit Card Pmt	12/03/16	570.00 74746287	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/05/16	570.00			
LQ-LAQ0	0002	02 Mark Grady	Lckbx Pmt	12/05/16	570.00 37307031	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0004	02 Jennifer Kuenster	Lckbx Pmt	12/05/16	570.00 8537	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0007	02 Lawrence Van Pelt	Lckbx Pmt	12/05/16	570.00 39888055	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0040	05 Robert Buckley	Lckbx Pmt	12/05/16	570.00 2648	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/05/16	2,280.00			
LQ-LAQ0	0019	02 Daniel McSweeney	Lckbx Pmt	12/06/16	570.00 2625	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0028	04 Dan Rawls	Lckbx Pmt	12/06/16	570.00 38806955	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0035	01 Ruth Utti	Lckbx Pmt	12/06/16	570.00 3489	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/06/16	1,710.00			
LQ-LAQ0	0001	03 John Buckley	Lckbx Pmt	12/07/16	570.00 37495381	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0008	03 John McCormack	Lckbx Pmt	12/07/16	570.00 37495375	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0009	03 Robert Keenan	Lckbx Pmt	12/07/16	570.00 37495385	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0012	02 Christen Bartelt	Lckbx Pmt	12/07/16	570.00 37495384	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0015	03 Michael Zugsmith	Lckbx Pmt	12/07/16	570.00 37495376	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0016	04 Angelo Alloto	Lckbx Pmt	12/07/16	570.00 37495377	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0018	03 Lesley Hawks, Solo 401 (k)	Lckbx Pmt	12/07/16	570.00 2374	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0020	01 Aja Invest, LP	Lckbx Pmt	12/07/16	570.00 37495378	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0021	01 Floyd Turnquist	Lckbx Pmt	12/07/16	570.00 37495379	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0022	01 Mary O'Connor	Lckbx Pmt	12/07/16	570.00 37495386	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0026	01 Diana Vietor	Lckbx Pmt	12/07/16	570.00 37495387	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0027	04 Arthur Stern	Lckbx Pmt	12/07/16	570.00 37495383	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0030	01 Atul Kanagat	Lckbx Pmt	12/07/16	570.00 37495543	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0031	04 Lori LaForge	Lckbx Pmt	12/07/16	570.00 37495374	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0032	01 Kevin Hopton	Lckbx Pmt	12/07/16	570.00 37495544	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0034	01 Tom Westcott	Lckbx Pmt	12/07/16	570.00 37495545	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0036	02 Brian Flahavan	Lckbx Pmt	12/07/16	570.00 37495382	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0041	02 Michael Herlihy	Lckbx Pmt	12/07/16	570.00 37495546	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0044	02 Bryan Martone	Lckbx Pmt	12/07/16	570.00 37495380	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/07/16	10,830.00			
LQ-LAQ0	0017	03 Archie Snider	Lckbx Pmt	12/09/16	570.00 8594	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/09/16	570.00			
LQ-LAQ0	0005	02 Glenn Ehresmann	Lckbx Pmt	12/12/16	570.00 880650	CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0006	03 Bryan Ward	Lckbx Pmt	12/12/16	745.37 995019	CHG	LN Late Notices	5.77
						CHG	LC Late Fee Charge	55.60
						CHG	LC Late Fee Charge	57.00
						CHG	LC Late Fee Charge	57.00
						CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0043	02 Lars Ahlstrom	Lckbx Pmt	12/12/16	570.00 5890	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/12/16	1,885.37			
LQ-LAQ0	0048	02 Allan Carroll		12/15/16	600.00 NV9606	CHG	AM Assessment-Monthly	460.00
			Batch Total	12/15/16	600.00	PREP	AM Monthly Assessment	140.00
LQ-LAQ0	0010	01 Mary Cappello	Lckbx Pmt	12/15/16	1,472.60 6155	CHG	LC Late Fee Charge	55.60
						CHG	AM Assessment-Monthly	220.00
						CHG	AM Assessment-Monthly	570.00
						CHG	LC Late Fee Charge	57.00
						CHG	AM Assessment-Monthly	570.00
LQ-LAQ0	0014	03 Harry Lifschutz	Lckbx Pmt	12/15/16	580.00 43661032	CHG	AM Assessment-Monthly	560.00
			Batch Total	12/15/16	2,052.60	PREP	AM Monthly Assessment	20.00
LQ-LAQ0	0038	01 James Loomis	Lckbx Pmt	12/19/16	570.00 193	CHG	AM Assessment-Monthly	570.00
			Batch Total	12/19/16	570.00			
LQ-LAQ0	0011	04 Natan Komet TRST	Lckbx Pmt	12/23/16	570.00 80020714	PREP	AM Monthly Assessment	570.00

Bank LAQ01 LA QUINTA TENNIS-OP  
Batch 00109045

HOA	Unit	Owner	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
			Batch Total	12/23/16	570.00			
LQ-LAQ0	0024	02 Avenida Fernando LLC	Credit Card Pmt	12/28/16	570.00 75987879	PREP AM	Monthly Assessment	570.00
			Batch Total	12/28/16	570.00			
LQ-LAQ0	0025	04 James Roberts	Lckbx Pmt	12/30/16	570.00 37673871	PREP AM	Monthly Assessment	570.00
			Batch Total	12/30/16	570.00			

General Ledger  
 LAQU LA QUINTA TENNIS  
 For Dates 12/01/2016 to 12/31/2016

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
10000	Union Bank-Checking A/C			Beginning Balance			10,239.04
	RCP	00109045	12/01/2016	Credit Card Pmt	570.00		
	RCP	00109102	12/01/2016	Lockbox	570.00		
	ACK	LAQO1-010904	12/02/2016	Gold Coast Enterpris		1,250.00	
	ACK	LAQO1-010905	12/02/2016	La Quinta Tennis Vil		6,117.00	
	RCP	00109187	12/02/2016	Lockbox	570.00		
	RCP	00109238	12/05/2016	Credit Card Pmt	570.00		
	RCP	00109308	12/05/2016	Lockbox	2,280.00		
	RCP	00109430	12/06/2016	Lockbox	1,710.00		
	RCP	00109524	12/07/2016	Lockbox	10,830.00		
	ACK	LAQO1-010906	12/08/2016	Imperial Irriga-EFT		699.96	
	ACK	LAQO1-010907	12/08/2016	The Gas Company-EFT		45.49	
	ACK	LAQO1-010908	12/08/2016	AK Landscaping		2,398.50	
	ACK	LAQO1-010909	12/08/2016	AK Landscaping		2,926.03	
	ACK	LAQO1-010910	12/08/2016	AK Landscaping		1,575.70	
	ACK	LAQO1-010911	12/08/2016	AK Landscaping		1,315.40	
	ACK	LAQO1-010912	12/08/2016	AK Landscaping		2,243.55	
	ACK	LAQO1-010913	12/08/2016	AK Landscaping		1,740.00	
	ACK	LAQO1-010914	12/08/2016	High Tech Irrigation		783.73	
	ACK	LAQO1-010915	12/08/2016	Santa Rosa Cove HOA		2,622.46	
	ACK	LAQO1-010916	12/08/2016	The Gas Company		154.07	
	ACK	LAQO1-010917	12/08/2016	Time Warner Cable		2,208.00	
	ACK	LAQO1-010918	12/08/2016	UCA General		1,396.19	
	RCP	00109631	12/09/2016	Lockbox	570.00		
	RCP	00109812	12/12/2016	Lockbox	1,885.37		
	ACK	LAQO1-010919	12/15/2016	AK Landscaping		6,001.66	
	ACK	LAQO1-010920	12/15/2016	Gold Coast Enterpris		1,084.38	
	ACK	LAQO1-010921	12/15/2016	Kirk Ainsworth Pool		902.32	
	ACK	LAQO1-010922	12/15/2016	Tom Westcott		150.00	
	AVD	LAQO1-010920	12/15/2016	VOID CHECK LAQO1 10920	1,084.38		
	RCP	00110159	12/15/2016	RM Cash Proc Post	600.00		
	RCP	00110241	12/15/2016	Lockbox	2,052.60		
	RCP	00110403	12/19/2016	Lockbox	570.00		
	ACK	LAQO1-010923	12/22/2016	Cochella Valley Wate		1,164.01	
	ACK	LAQO1-010924	12/22/2016	Gold Coast Enterpris		592.19	
	ACK	LAQO1-010925	12/22/2016	High Tech Irrigation		776.82	
	ACK	LAQO1-010926	12/22/2016	Truly Nolen Branch 0		234.00	
	RCP	00110791	12/23/2016	Lockbox	570.00		
	RCP	00110877	12/28/2016	Credit Card Pmt	570.00		
	ACK	LAQO1-010927	12/29/2016	The Gas Company-EFT		779.10	
	ACK	LAQO1-010928	12/29/2016	The Gas Company		751.54	
	RCP	00110980	12/30/2016	Lockbox	570.00		
				Account Total	25,572.35	39,912.10	-14,339.75
				Ending Balance			-4,100.71
10100	Union Bank-Reserve A/C			Beginning Balance			287,620.78
	Dec Reserve # 10905	JE	00028035	12/02/2016	Dec Reserve Pmnt	6,117.00	
	Dec Reserve Int	JE	00028036	12/31/2016	Dec Reserve Int	4.71	
				Account Total	6,121.71	0.00	6,121.71
				Ending Balance			293,742.49
11100	Accounts Receivable			Beginning Balance			2,917.75
	RCG	00109003	12/01/2016	RM Charges	125.00		
	RCP	00109045	12/01/2016	Credit Card Pmt		570.00	
	RCP	00109102	12/01/2016	Lockbox		570.00	
	RMC	00108380	12/01/2016	RM Charges	27,360.00		
	RMC	00110001	12/01/2016	RM Credits		5,250.00	
	RCP	00109187	12/02/2016	Lockbox		570.00	
	RCP	00109238	12/05/2016	Credit Card Pmt		570.00	
	RCP	00109308	12/05/2016	Lockbox		2,280.00	
	RCP	00109430	12/06/2016	Lockbox		1,710.00	
	RCP	00109524	12/07/2016	Lockbox		10,830.00	
	RCP	00109631	12/09/2016	Lockbox		570.00	
	RCP	00109812	12/12/2016	Lockbox		1,885.37	
	RCP	00110159	12/15/2016	RM Cash Proc Post		460.00	
	RCP	00110241	12/15/2016	Lockbox		2,032.60	
	RLF	00110291	12/16/2016	RM Charges	114.00		
	RCP	00110403	12/19/2016	Lockbox		570.00	
				Account Total	27,599.00	27,867.97	-268.97
				Ending Balance			2,648.78
20000	Prepaid Assessments			Beginning Balance			-6,995.00



General Ledger  
LAQU LA QUINTA TENNIS  
For Dates 12/01/2016 to 12/31/2016

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For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RMC	00110001	12/01/2016	RM Credits	5,250.00		
	RCP	00110159	12/15/2016	RM Cash Proc Post		140.00	
	RCP	00110241	12/15/2016	Lockbox		20.00	
	RCP	00110791	12/23/2016	Lockbox		570.00	
	RCP	00110877	12/28/2016	Credit Card Pmt		570.00	
	RCP	00110980	12/30/2016	Lockbox		570.00	
				Account Total	5,250.00	1,870.00	3,380.00
				Ending Balance			-3,615.00
30000				Reserve Interest			
				Beginning Balance			-49.88
	JE	00028036	12/31/2016	Dec Reserve Int		4.71	
				Account Total	0.00	4.71	-4.71
				Ending Balance			-54.59
30100				General Reserves			
				Beginning Balance			-287,570.90
	JE	00028035	12/02/2016	Dec Reserve Pmnt		6,117.00	
				Account Total	0.00	6,117.00	-6,117.00
				Ending Balance			-293,687.90
39000				Retained Earnings			
				Beginning Balance			-7,649.88
				Ending Balance			-7,649.88
40000				Member Assessments			
				Beginning Balance			-300,960.00
	RMC	00108380	12/01/2016	RM Charges		27,360.00	
				Account Total	0.00	27,360.00	-27,360.00
				Ending Balance			-328,320.00
40050				Late Fees			
				Beginning Balance			-537.95
	RLF	00110291	12/16/2016	RM Charges		114.00	
				Account Total	0.00	114.00	-114.00
				Ending Balance			-651.95
40051				Late Notices			
				Beginning Balance			-100.00
				Ending Balance			-100.00
40055				Late Interest Charge			
				Beginning Balance			-43.40
				Ending Balance			-43.40
40202				Pre-Lien Notices			
				Beginning Balance			0.00
	RCG	00109003	12/01/2016	RM Charges		125.00	
				Account Total	0.00	125.00	-125.00
				Ending Balance			-125.00
40500				Bank Fees			
				Beginning Balance			-75.00
				Ending Balance			-75.00
50000				Electricity			
				Beginning Balance			9,725.17
	ACK	LAQO1-010906	12/08/2016	Imperial Irriga-EFT	132.97		
	ACK	LAQO1-010906	12/08/2016	Imperial Irriga-EFT	221.01		
	ACK	LAQO1-010906	12/08/2016	Imperial Irriga-EFT	345.98		
				Account Total	699.96	0.00	699.96
				Ending Balance			10,425.13
50010				Gas			
				Beginning Balance			6,305.66
	ACK	LAQO1-010907	12/08/2016	The Gas Company-EFT	45.49		
	ACK	LAQO1-010916	12/08/2016	The Gas Company	154.07		
	ACK	LAQO1-010927	12/29/2016	The Gas Company-EFT	779.10		
	ACK	LAQO1-010928	12/29/2016	The Gas Company	751.54		
				Account Total	1,730.20	0.00	1,730.20
				Ending Balance			8,035.86
50020				Water			
				Beginning Balance			8,439.87
	ACK	LAQO1-010923	12/22/2016	Cochella Valley Wate	1,164.01		
				Account Total	1,164.01	0.00	1,164.01
				Ending Balance			9,603.88
50050				Cable			
				Beginning Balance			24,095.96
	ACK	LAQO1-010917	12/08/2016	Time Warner Cable	2,208.00		
				Account Total	2,208.00	0.00	2,208.00
				Ending Balance			26,303.96
50100				Landscape Contract			
				Beginning Balance			62,409.96
	ACK	LAQO1-010919	12/15/2016	AK Landscaping	6,001.66		

General Ledger  
LAQU LA QUINTA TENNIS  
For Dates 12/01/2016 to 12/31/2016

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For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	6,001.66	0.00	6,001.66
				Ending Balance			68,411.62
50110				Beginning Balance			12,954.04
				Landscape Repairs/Supplies			
				Landscape Plants			
	ACK	LAQO1-010908	12/08/2016	AK Landscaping	2,398.50		
	ACK	LAQO1-010909	12/08/2016	AK Landscaping	2,926.03		
	ACK	LAQO1-010910	12/08/2016	AK Landscaping	1,575.70		
	ACK	LAQO1-010911	12/08/2016	AK Landscaping	1,315.40		
	ACK	LAQO1-010912	12/08/2016	AK Landscaping	2,243.55		
	ACK	LAQO1-010913	12/08/2016	AK Landscaping	1,740.00		
	ACK	LAQO1-010914	12/08/2016	High Tech Irrigation	783.73		
	ACK	LAQO1-010925	12/22/2016	High Tech Irrigation	40.64		
	ACK	LAQO1-010925	12/22/2016	High Tech Irrigation	186.70		
	ACK	LAQO1-010925	12/22/2016	High Tech Irrigation	549.48		
				Account Total	13,759.73	0.00	13,759.73
				Ending Balance			26,713.77
50130				Beginning Balance			6,630.00
				Ending Balance			6,630.00
50200				Beginning Balance			5,830.00
	ACK	LAQO1-010921	12/15/2016	Kirk Ainsworth Pool	530.00		
				Account Total	530.00	0.00	530.00
				Ending Balance			6,360.00
50210				Beginning Balance			3,769.86
	ACK	LAQO1-010921	12/15/2016	Kirk Ainsworth Pool	115.92		
	ACK	LAQO1-010921	12/15/2016	Kirk Ainsworth Pool	114.58		
	ACK	LAQO1-010921	12/15/2016	Kirk Ainsworth Pool	106.82		
	ACK	LAQO1-010921	12/15/2016	Kirk Ainsworth Pool	35.00		
				Account Total	372.32	0.00	372.32
				Ending Balance			4,142.18
50330				Beginning Balance			2,659.00
	ACK	LAQO1-010926	12/22/2016	Truly Nolen Branch 0	234.00		
				Account Total	234.00	0.00	234.00
				Ending Balance			2,893.00
50400				Beginning Balance			3,927.97
				Ending Balance			3,927.97
50411				Beginning Balance			2,997.81
	ACK	LAQO1-010922	12/15/2016	Tom Westcott	150.00		
				Account Total	150.00	0.00	150.00
				Ending Balance			3,147.81
50515				Beginning Balance			30,771.51
	ACK	LAQO1-010915	12/08/2016	Santa Rosa Cove HOA	2,622.46		
				Account Total	2,622.46	0.00	2,622.46
				Ending Balance			33,393.97
50801				Beginning Balance			2,625.00
				Ending Balance			2,625.00
50820				Beginning Balance			10.00
				Ending Balance			10.00
50830				Beginning Balance			1,575.00
				Ending Balance			1,575.00
50900				Beginning Balance			673.50
	ACK	LAQO1-010920	12/15/2016	Gold Coast Enterpris	150.00		
	AVD	LAQO1-010920	12/15/2016	VOID CHECK LAQO1		150.00	
				10920			
	ACK	LAQO1-010924	12/22/2016	Gold Coast Enterpris	150.00		
				Account Total	300.00	150.00	150.00
				Ending Balance			823.50
50920				Beginning Balance			31,560.85
	ACK	LAQO1-010918	12/08/2016	UCA General	1,396.19		

General Ledger  
LAQU LA QUINTA TENNIS  
For Dates 12/01/2016 to 12/31/2016

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For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	1,396.19	0.00	1,396.19
				Ending Balance			32,957.04
51100	Management Contract Management	ACK LAQO1-010904	12/02/2016	Beginning Balance			13,750.00
				Gold Coast Enterpris	1,250.00		
				Account Total	1,250.00	0.00	1,250.00
				Ending Balance			15,000.00
51110	Administrative Expenses			Beginning Balance			4,140.51
	Admin Exp. 11/16	ACK LAQO1-010920	12/15/2016	Gold Coast Enterpris	442.19		
	Admin Exp. 11/16	ACK LAQO1-010920	12/15/2016	Gold Coast Enterpris	492.19		
	Admin Exp. 11/16	AVD LAQO1-010920	12/15/2016	VOID CHECK LAQO1 10920		442.19	
	Admin Exp. 11/16	AVD LAQO1-010920	12/15/2016	VOID CHECK LAQO1 10920		492.19	
	Admin Exp. 11/16	ACK LAQO1-010924	12/22/2016	Gold Coast Enterpris	442.19		442.19
				Account Total	1,376.57	934.38	4,582.70
				Ending Balance			
51112	Phone/Teleconferences			Beginning Balance			229.93
				Ending Balance			229.93
51200	Miscellaneous			Beginning Balance			835.84
				Ending Balance			835.84
54000	Reserve Contribution Expense			Beginning Balance			67,287.00
	Reserve Payment	ACK LAQO1-010905	12/02/2016	La Quinta Tennis Vil	6,117.00		
				Account Total	6,117.00	0.00	6,117.00
				Ending Balance			73,404.00
95100	General			Beginning Balance			1,320.00
				Ending Balance			1,320.00
95255	Carport Roofs			Beginning Balance			4,800.00
				Ending Balance			4,800.00
95450	Landscaping			Beginning Balance			11,800.44
				Ending Balance			11,800.44
95700	Pool/Spa			Beginning Balance			10,291.00
				Ending Balance			10,291.00
95715	Pool/Spa-Heater			Beginning Balance			3,100.00
				Ending Balance			3,100.00
99000	Res Exp. Offset			Beginning Balance			-31,311.44
				Ending Balance			-31,311.44
				Entity Totals	104,455.16	104,455.16	0.00