

LA QUINTA TENNIS VILLAS
Balance Sheet
12/31/2013

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

ASSETS			
	OPERATING ASSETS		
10000	Union Bank-Checking A/C	<u>12,581.84</u>	
	TOTAL OPERATING ASSETS		12,581.84
	RESERVE ASSETS		
10100	Union Bank-Reserve A/C	127,573.96	
10250	Due From (To) Operating Account	<u>16,884.90</u>	
	TOTAL RESERVE ASSETS		144,458.86
	OTHER CURRENT ASSETS		
11100	Accounts Receivable	<u>9,700.07</u>	
	TOTAL OTHER CURRENT ASSETS		<u>9,700.07</u>
	TOTAL ASSETS		<u><u>166,740.77</u></u>
LIABILITIES & EQUITY			
	CURRENT LIABILITIES		
20000	Prepaid Assessments	4,530.00	
20250	Due To Reserve Account	<u>16,884.90</u>	
	TOTAL CURRENT LIABILITIES		21,414.90
	RESERVES		
30000	Reserve Interest	25.91	
30100	General Reserves	<u>144,432.95</u>	
	TOTAL RESERVES		144,458.86
	OTHER EQUITY		
39000	Retained Earnings	3,898.94	
	YTD Earnings/ (Loss)	<u>(3,031.93)</u>	
	TOTAL OTHER EQUITY		<u>867.01</u>
	TOTAL LIABILITIES & EQUITY		<u><u>166,740.77</u></u>

LA QUINTA TENNIS VILLAS
Income Statement
12/31/2013

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

		CURRENT	%	YEAR	%
INCOME					
40000	Member Assessments	<u>26,256.00</u>	<u>99.70 %</u>	<u>314,525.00</u>	<u>99.96 %</u>
	TOTAL MEMBER INCOME	26,256.00	99.70 %	314,525.00	99.96 %
OTHER INCOME					
40050	Late Fees	<u>80.00</u>	<u>0.30 %</u>	<u>116.66</u>	<u>0.04 %</u>
	TOTAL OTHER INCOME	80.00	0.30 %	116.66	0.04 %
	TOTAL INCOME	<u>26,336.00</u>	<u>100.00 %</u>	<u>314,641.66</u>	<u>100.00 %</u>
EXPENSES					
UTILITIES					
50000	Electricity	933.30	3.54 %	9,408.73	2.99 %
50010	Gas	696.98	2.65 %	6,839.85	2.17 %
50020	Water	4,225.08	16.04 %	13,855.45	4.40 %
50050	Cable	<u>2,112.00</u>	<u>8.02 %</u>	<u>24,705.68</u>	<u>7.85 %</u>
	TOTAL UTILITIES	7,967.36	30.25 %	54,809.71	17.42 %
OPERATIONAL EXPENSES					
50100	Landscape Contract	5,280.00	20.05 %	63,360.00	20.14 %
50110	Landscape Repairs/Supplies	5,996.52	22.77 %	10,342.03	3.29 %
50130	Tree Trimming	8,100.00	30.76 %	11,246.00	3.57 %
50200	Pool Cleaning Contract	480.00	1.82 %	5,760.00	1.83 %
50210	Pool Repairs/Supplies	589.46	2.24 %	6,051.39	1.92 %
50330	Pest Control	456.00	1.73 %	2,920.00	0.93 %
50400	Common Area Repairs	0.00	0.00 %	1,400.00	0.44 %
50411	Lighting Repairs/Supplies	281.18	1.07 %	2,557.09	0.81 %
50515	Gate House Expenses/Sta Rosa Cove HOA	<u>2,462.87</u>	<u>9.35 %</u>	<u>31,571.92</u>	<u>10.03 %</u>
	TOTAL OPERATIONAL EXPENSES	23,646.03	89.79 %	135,208.43	42.97 %
ADMINISTRATIVE EXPENSES					
50801	Tax/Audit Prep./ Reserve Study	0.00	0.00 %	1,750.00	0.56 %
50820	Corporate Taxes	0.00	0.00 %	(57.00)	0.02 %
50830	Licenses/Fees	0.00	0.00 %	1,344.00	0.43 %
50920	Insurance	1,322.03	5.02 %	37,057.94	11.78 %
51100	Management Contract.	1,250.00	4.75 %	15,000.00	4.77 %
51110	Administrative Expenses	171.64	0.65 %	3,037.88	0.97 %
51112	Phone/Teleconferences	0.00	0.00 %	902.63	0.29 %
51200	Miscellaneous	<u>0.00</u>	<u>0.00 %</u>	<u>340.00</u>	<u>0.11 %</u>
	TOTAL ADMINISTRATIVE EXPENSES	2,743.67	10.42 %	59,375.45	18.87 %
RESERVE ALLOCATION					
54000	Reserve Payment	<u>5,690.00</u>	<u>21.61 %</u>	<u>68,280.00</u>	<u>21.70 %</u>
	TOTAL RESERVE ALLOCATION	5,690.00	21.61 %	68,280.00	21.70 %
	TOTAL EXPENSES	<u>40,047.06</u>	<u>152.06 %</u>	<u>317,673.59</u>	<u>100.96 %</u>
	Net Earnings / (Loss)	<u>(13,711.06)</u>	<u>(52.06)%</u>	<u>(3,031.93)</u>	<u>(0.96)%</u>

LA QUINTA TENNIS VILLAS
Current Year Reserve Expenditures
12/31/2013

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

		CURRENT	YEAR
95100	General	0.00	9,940.00
95250	Roofing	13,100.00	22,500.00
95350	Walls/Stucco	0.00	8,520.00
95550	Painting	0.00	550.00
95600	Lighting/Electrical	0.00	428.00
95700	Pool/Spa	<u>0.00</u>	<u>28,801.00</u>
	TOTAL CURRENT YEAR RESERVE EXPENDITURES	<u>13,100.00</u>	<u>70,739.00</u>

LA QUINTA TENNIS VILLAS
Budget Comparison
12/31/2013

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	
INCOME								
40000	Member Assessments	26,256.00	26,256	0.00	314,525.00	315,072	(547.00)	315,072
	TOTAL MEMBER INCOME	26,256.00	26,256	0.00	314,525.00	315,072	(547.00)	315,072
OTHER INCOME								
40050	Late Fees	80.00	0	80.00	116.66	0	116.66	0
	TOTAL OTHER INCOME	80.00	0	80.00	116.66	0	116.66	0
	TOTAL INCOME	<u>26,336.00</u>	<u>26,256</u>	<u>80.00</u>	<u>314,641.66</u>	<u>315,072</u>	<u>(430.34)</u>	<u>315,072</u>
EXPENSES								
UTILITIES								
50000	Electricity	933.30	913	(20.30)	9,408.73	11,000	1,591.27	11,000
50010	Gas	696.98	913	216.02	6,839.85	11,000	4,160.15	11,000
50020	Water	4,225.08	688	(3,537.08)	13,855.45	8,300	(5,555.45)	8,300
50050	Cable	2,112.00	2,112	0.00	24,705.68	25,344	638.32	25,344
	TOTAL UTILITIES	7,967.36	4,626	(3,341.36)	54,809.71	55,644	834.29	55,644
OPERATIONAL EXPENSES								
50100	Landscape Contract	5,280.00	5,297	17.00	63,360.00	63,630	270.00	63,630
50110	Landscape Repairs/Supplies	5,996.52	600	(5,396.52)	10,342.03	7,200	(3,142.03)	7,200
50130	Tree Trimming	8,100.00	914	(7,186.00)	11,246.00	10,990	(256.00)	10,990
50200	Pool Cleaning Contract	480.00	480	0.00	5,760.00	5,760	0.00	5,760
50210	Pool Repairs/Supplies	589.46	250	(339.46)	6,051.39	3,000	(3,051.39)	3,000
50330	Pest Control	456.00	250	(206.00)	2,920.00	3,000	80.00	3,000
50400	Common Area Repairs	0.00	125	125.00	1,400.00	1,500	100.00	1,500
50411	Lighting Repairs/Supplies	281.18	413	131.82	2,557.09	5,000	2,442.91	5,000
50515	Gate House Expenses/Sta Rosa Cove HOA	2,462.87	2,677	214.13	31,571.92	32,102	530.08	32,102
	TOTAL OPERATIONAL EXPENSES	23,646.03	11,006	(12,640.03)	135,208.43	132,182	(3,026.43)	132,182
ADMINISTRATIVE EXPENSES								
50801	Tax/Audit Prep./ Reserve Study	0.00	182	182.00	1,750.00	2,250	500.00	2,250
50820	Corporate Taxes	0.00	(1)	(1.00)	(57.00)	10	67.00	10
50830	Licenses/Fees	0.00	119	119.00	1,344.00	1,450	106.00	1,450
50900	Legal Services	0.00	75	75.00	0.00	900	900.00	900
50920	Insurance	1,322.03	2,872	1,549.97	37,057.94	34,420	(2,637.94)	34,420
51100	Management Contract	1,250.00	1,250	0.00	15,000.00	15,000	0.00	15,000
51110	Administrative Expenses	171.64	250	78.36	3,037.88	3,000	(37.88)	3,000
51112	Phone/Teleconferences	0.00	137	137.00	902.63	1,600	697.37	1,600
51200	Miscellaneous	0.00	28	28.00	340.00	336	(4.00)	336
	TOTAL ADMINISTRATIVE EXPENSES	2,743.67	4,912	2,168.33	59,375.45	58,966	(409.45)	58,966
RESERVE ALLOCATION								
54000	Reserve Payment	5,690.00	5,687	(3.00)	68,280.00	68,277	(3.00)	68,277
	TOTAL RESERVE ALLOCATION	5,690.00	5,687	(3.00)	68,280.00	68,277	(3.00)	68,277
	TOTAL EXPENSES	<u>40,047.06</u>	<u>26,231</u>	<u>(13,816.06)</u>	<u>317,673.59</u>	<u>315,069</u>	<u>(2,604.59)</u>	<u>315,069</u>
	Net Earnings / (Loss)	<u>(13,711.06)</u>	<u>25</u>	<u>(13,736.06)</u>	<u>(3,031.93)</u>	<u>3</u>	<u>(3,034.93)</u>	<u>3</u>

LA QUINTA TENNIS VILLAS
FY Actuals / Budget
12/31/2013

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

	Actual Jan 2013	Actual Feb 2013	Actual Mar 2013	Actual Apr 2013	Actual May 2013	Actual Jun 2013	Actual Jul 2013	Actual Aug 2013	Actual Sep 2013	Actual Oct 2013	Actual Nov 2013	Actual Dec 2013	ANNUAL BUDGET	
INCOME														
40000	Member Assessments	26,256	26,256	26,256	25,709	26,256	26,256	26,256	25,709	26,803	26,256	26,256	314,525	
	TOTAL MEMBER INCOME	26,256	26,256	26,256	25,709	26,256	26,256	26,256	25,709	26,803	26,256	26,256	314,525	
	OTHER INCOME													
40050	Late Fees	(174)	140	(69)	40	40	(40)	0	40	0	40	20	80	117
40500	Bank Fees	0	0	0	0	0	0	(15)	0	0	15	0	0	0
	TOTAL OTHER INCOME	(174)	140	(69)	40	40	(40)	(15)	40	0	55	20	80	117
	TOTAL INCOME	26,082	26,396	26,187	25,749	26,296	26,216	26,241	25,749	26,803	26,311	26,276	314,642	
EXPENSES														
	UTILITIES													
50000	Electricity	868	800	849	736	750	720	696	715	766	778	796	933	9,409
50010	Gas	1,151	1,653	575	1,151	808	225	217	63	46	49	205	697	6,840
50020	Water	287	268	261	557	874	1,381	1,297	1,711	1,768	1,227	0	4,225	13,855
50050	Cable	2,064	2,112	2,112	2,112	2,112	1,776	2,112	2,112	1,985	1,985	2,112	2,112	24,706
	TOTAL UTILITIES	4,371	4,833	3,797	4,555	4,543	4,102	4,322	4,601	4,565	4,038	3,113	7,967	54,810
	OPERATIONAL EXPENSES													
50100	Landscape Contract	5,280	5,280	5,280	5,280	0	10,560	5,280	5,280	5,280	5,280	5,280	5,280	63,360
50110	Landscape Repairs/Supplies	663	611	488	0	0	553	1,491	267	0	0	272	5,997	10,342
50130	Tree Trimming	0	0	0	0	0	0	3,146	0	0	0	0	8,100	11,246
50200	Pool Cleaning Contract	480	480	480	480	480	480	480	480	480	480	480	480	5,760
50210	Pool Repairs/Supplies	50	1,081	867	69	94	549	657	230	935	0	930	589	6,051
50330	Pest Control	217	217	217	217	456	228	228	228	228	0	456	2,920	
50400	Common Area Repairs	0	0	0	0	250	0	500	500	0	150	0	0	1,400
50411	Lighting Repairs/Supplies	150	305	175	150	150	245	0	0	171	260	670	281	2,557
50515	Gate House Expenses/Sta Rosa Cove HOA	4,480	2,463	2,463	2,463	2,463	2,463	2,463	2,463	2,463	2,463	2,463	2,463	31,572
	TOTAL OPERATIONAL EXPENSES	11,320	10,436	9,969	8,659	3,893	15,079	14,245	9,448	9,557	8,861	10,095	23,646	135,208
	ADMINISTRATIVE EXPENSES													
50801	Tax/Audit Prep./ Reserve Study	0	100	0	0	500	1,150	0	0	0	0	0	0	1,750
50820	Corporate Taxes	0	0	0	0	10	0	(67)	0	0	0	0	0	(57)
50830	Licenses/Fees	0	1,344	0	0	0	0	0	0	0	0	0	0	1,344
50920	Insurance	1,266	1,266	1,266	1,266	1,266	1,266	0	0	604	27,534	0	1,322	37,058
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	66	422	218	304	264	292	236	307	89	233	434	172	3,038
51112	Phone/Teleconferences	0	0	123	0	143	0	128	206	0	0	302	0	903
51200	Miscellaneous	0	0	60	0	0	0	0	0	0	0	280	0	340
	TOTAL ADMINISTRATIVE EXPENSES	2,582	4,382	2,917	2,820	3,434	3,958	1,548	1,763	1,943	29,017	2,266	2,744	59,375
	RESERVE ALLOCATION													
54000	Reserve Payment	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	68,280
	TOTAL RESERVE ALLOCATION	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	5,690	68,280
	TOTAL EXPENSES	23,964	25,342	22,374	21,724	17,559	28,829	25,805	21,502	21,756	47,606	21,164	40,047	317,674
	Net Earnings / (Loss)	2,118	1,054	3,813	4,025	8,737	(2,613)	436	4,247	5,047	(21,295)	5,112	(13,711)	(3,032)

LAQU LA QUINTA TENNIS
For Banks LAQ01 to LAQ01
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
\$THEGA	The Gas Company Community LA QUINTA TENNIS	00025650 <u>Description</u> 064-725-5300-4	12/02/2013	332.91	0.00	LAQ01	010267 <u>Entity</u> LAQU 50010	D	12/02/2013 <u>Invoice</u> LAQU-112513	332.91 <u>Dist.Amount</u> 332.91
COCHEL	Coachella Valley Water Community LA QUINTA TENNIS	00025656 <u>Description</u> 316467-848994	12/02/2013	1,925.78	0.00	LAQ01	010268 <u>Entity</u> LAQU 50020	C	12/02/2013 <u>Invoice</u> LAQU-112013	1,925.78 <u>Dist.Amount</u> 1,925.78
GOLDCO	Gold Coast Enterprises Community LA QUINTA TENNIS	00025835 <u>Description</u> Management	12/02/2013	1,250.00	0.00	LAQ01	010269 <u>Entity</u> LAQU 51100	C	12/02/2013 <u>Invoice</u> 2013	1,250.00 <u>Dist.Amount</u> 1,250.00
LAQUIN	La Quinta Tennis Villas Community LA QUINTA TENNIS	00025658 <u>Description</u> Re-pay reserves-ins	12/02/2013	1,876.10	0.00	LAQ01	010270 <u>Entity</u> LAQU 20250	C	12/02/2013 <u>Invoice</u> LAQU-120213	1,876.10 <u>Dist.Amount</u> 1,876.10
LAQUIN	La Quinta Tennis Villas Community LA QUINTA TENNIS	00025752 <u>Description</u> Reserve Payment	12/02/2013	5,690.00	0.00	LAQ01	010270 <u>Entity</u> LAQU 54000	C	12/02/2013 <u>Invoice</u> 2013	5,690.00 <u>Dist.Amount</u> 5,690.00
RELITR	Reliable Tree Care Community LA QUINTA TENNIS	00025653 <u>Description</u> Tree trimming	12/02/2013	8,100.00	0.00	LAQ01	010271 <u>Entity</u> LAQU 50130	C	12/02/2013 <u>Invoice</u> 1079	8,100.00 <u>Dist.Amount</u> 8,100.00
SANTAR	Santa Rosa Cove HOA Community LA QUINTA TENNIS	00025659 <u>Description</u> Sec Gate-12/13	12/02/2013	2,462.87	0.00	LAQ01	010272 <u>Entity</u> LAQU 50515	C	12/02/2013 <u>Invoice</u> LAQU-120213	2,462.87 <u>Dist.Amount</u> 2,462.87
THEGAS	The Gas Company Community LA QUINTA TENNIS	00025649 <u>Description</u> 186-525-5200-3	12/02/2013	364.07	0.00	LAQ01	010273 <u>Entity</u> LAQU 50010	C	12/02/2013 <u>Invoice</u> LAQU-112513	364.07 <u>Dist.Amount</u> 364.07
TIMEWA	Time Warner Cable Community LA QUINTA TENNIS	00025654 <u>Description</u> 8448 41080 0034179	12/02/2013	2,112.00	0.00	LAQ01	010274 <u>Entity</u> LAQU 50050	C	12/02/2013 <u>Invoice</u> LAQU-112513	2,112.00 <u>Dist.Amount</u> 2,112.00
UCAGEN	UCA General Community LA QUINTA TENNIS	00025652 <u>Description</u> Pol #77A1006540-00	12/02/2013	1,322.03	0.00	LAQ01	010275 <u>Entity</u> LAQU 50920	C	12/02/2013 <u>Invoice</u> 189884-2	1,322.03 <u>Dist.Amount</u> 1,322.03
&143	Aja Invest. Lp Community LA QUINTA TENNIS	00025906 <u>Description</u> Refund	12/04/2013	547.00	0.00	LAQ01	010276 <u>Entity</u> LAQU 20005	C	12/04/2013 <u>Invoice</u> LQLAQ0001901	547.00 <u>Dist.Amount</u> 547.00
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS LA QUINTA TENNIS	00026083 <u>Description</u> 76-900 Maza-Ficus Ficus @ Pool area	12/05/2013	225.00	0.00	LAQ01	010277 <u>Entity</u> LAQU 50110 LAQU 50110	C	12/05/2013 <u>Invoice</u> 14101 14101	225.00 <u>Dist.Amount</u> 112.50 112.50
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00026082 <u>Description</u> Spa-replaced PC boar	12/05/2013	301.91	0.00	LAQ01	010278 <u>Entity</u> LAQU 50210	C	12/05/2013 <u>Invoice</u> 131551101	301.91 <u>Dist.Amount</u> 301.91
TRULY	Truly Nolen Branch 066 Community LA QUINTA TENNIS	00026085 <u>Description</u> Pest Control 11/13	12/05/2013	228.00	0.00	LAQ01	010279 <u>Entity</u> LAQU 50330	C	12/05/2013 <u>Invoice</u> 660078445	228.00 <u>Dist.Amount</u> 228.00
GOLDCO	Gold Coast Enterprises Community LA QUINTA TENNIS	00026461 <u>Description</u> Admin Exp-11/13	12/12/2013	171.64	0.00	LAQ01	010280 <u>Entity</u> LAQU 51110	C	12/12/2013 <u>Invoice</u> LAQU-121113	171.64 <u>Dist.Amount</u> 171.64
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00026915 <u>Description</u> Landscape-12/13	12/19/2013	5,280.00	0.00	LAQ01	010281 <u>Entity</u> LAQU 50100	C	12/19/2013 <u>Invoice</u> 14148	5,280.00 <u>Dist.Amount</u> 5,280.00
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00026916 <u>Description</u> Seasonal Flowers	12/19/2013	5,475.60	0.00	LAQ01	010281 <u>Entity</u> LAQU 50110	C	12/19/2013 <u>Invoice</u> 14165	5,475.60 <u>Dist.Amount</u> 5,475.60

LAQU LA QUINTA TENNIS
For Banks LAQ01 to LAQ01
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00026917 <u>Description</u> Irrigation parts	12/19/2013	135.35	0.00	LAQ01	010281 <u>Entity</u> LAQU <u>Account</u> 50110	C	12/19/2013 <u>Invoice</u> 14176	135.35 <u>Dist.Amount</u> 135.35
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00026918 <u>Description</u> Rplic pilot fro heate	12/19/2013	186.39	0.00	LAQ01	010282 <u>Entity</u> LAQU <u>Account</u> 50210	C	12/19/2013 <u>Invoice</u> 131551201	186.39 <u>Dist.Amount</u> 186.39
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00026919 <u>Description</u> Fixed pump seal leak	12/19/2013	101.16	0.00	LAQ01	010282 <u>Entity</u> LAQU <u>Account</u> 50210	C	12/19/2013 <u>Invoice</u> 131311201	101.16 <u>Dist.Amount</u> 101.16
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00026920 <u>Description</u> Pool Service-12/13	12/19/2013	480.00	0.00	LAQ01	010282 <u>Entity</u> LAQU <u>Account</u> 50200	C	12/19/2013 <u>Invoice</u> 21033	480.00 <u>Dist.Amount</u> 480.00
TOMWES	Tom Westcott Community LA QUINTA TENNIS LA QUINTA TENNIS	00026921 <u>Description</u> Lighting Srvc-12/13 Lighting supplies	12/19/2013	281.18	0.00	LAQ01	010283 <u>Entity</u> LAQU <u>Account</u> 50411 50411	C	12/19/2013 <u>Invoice</u> 1213 1213	281.18 <u>Dist.Amount</u> 150.00 131.18
&149	James Pollock MD Community LA QUINTA TENNIS	00027084 <u>Description</u> Refund	12/20/2013	547.00	0.00	LAQ01	010284 <u>Entity</u> LAQU <u>Account</u> 20005	C	12/20/2013 <u>Invoice</u> LQLAQ0002401	547.00 <u>Dist.Amount</u> 547.00
COCHEL	Coachella Valley Water Community LA QUINTA TENNIS	00027263 <u>Description</u> 316467-848994	12/26/2013	2,299.30	0.00	LAQ01	010285 <u>Entity</u> LAQU <u>Account</u> 50020	C	12/26/2013 <u>Invoice</u> LAQU-121813	2,299.30 <u>Dist.Amount</u> 2,299.30
TRULY	Truly Nolen Branch 066 Community LA QUINTA TENNIS	00027262 <u>Description</u> Pest control-12/13	12/26/2013	228.00	0.00	LAQ01	010286 <u>Entity</u> LAQU <u>Account</u> 50330	C	12/26/2013 <u>Invoice</u> LAQU-122313	228.00 <u>Dist.Amount</u> 228.00
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00027314 <u>Description</u> Irrigation parts	12/30/2013	160.57	0.00	LAQ01	010287 <u>Entity</u> LAQU <u>Account</u> 50110	C	12/30/2013 <u>Invoice</u> 14179	160.57 <u>Dist.Amount</u> 160.57
Entity Totals				42,083.86	0.00					42,083.86

Computer Checks: 41,750.95
Manual Checks: 0.00
Direct Credits: 332.91

Cash Disbursement Report 12/01/2013 - 12/31/2013

LAQU LA QUINTA TENNIS
 For Banks LAQR1 to LAQR1
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
DONMCK	Donald E. McKinney Community LA QUINTA TENNIS	00026922	12/19/2013	6,400.00	0.00	LAQR1	050019	C	12/19/2013	6,400.00
		<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
		Dep-garage roof/deck				LAQU	30100		LAQU-121713	6,400.00
DONMCK	Donald E. McKinney Community LA QUINTA TENNIS	00026923	12/19/2013	6,700.00	0.00	LAQR1	050020	C	12/19/2013	6,700.00
		<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
		Final pymt-roof/deck				LAQU	30100		LAQU-121713-	6,700.00
	Entity Totals			13,100.00	0.00					
									Computer Checks:	13,100.00
									Manual Checks:	0.00

Bank Reconciliation LAQO1 LA QUINTA TENNIS-OP 12/31/2013
--

Bank Balance As Of 12/31/2013	12,195.41
Deposit In Transit RM	547.00
Outstanding Checks AP	-160.57
Adjusted Bank Balance	<u>12,581.84</u>
Book Balance As Of 12/31/2013	12,581.84
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>12,581.84</u>

Outstanding Check List LAQO1 LA QUINTA TENNIS-OP Checks Dated 12/31/2013
--

Check	Date	Vendor	Type	Amount
010287	12/30/2013	DESCON	Desert Concepts Landscap	160.57
			Report Total	160.57

RM Outstanding Deposit List
LAQO1 LA QUINTA TENNIS-OP
Deposits Dated 12/31/2013

Batch	Date	Description	Amount
00032680	12/30/2013	RM Cash Proc Post	547.00
		Bank Code Total	547.00



**STATEMENT
OF ACCOUNTS**

Page 1 of 2
LA QUINTA TENNIS VILLAS
HOMEOWNERS
Statement Number: 1800135423
11/30/13 - 12/31/13

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

Customer Inquiries
800-849-6466

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**LA QUINTA TENNIS VILLAS HOMEOWNERS
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OPERATING
C/O GOLD COAST ENT
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Analyzed Business Checking Summary

Account Number: 1800135423

Days in statement period: Days in statement period: 32

Balance on 11/30	\$		28,392.37
Total Credits			26,659.63
Deposits (11)		12,094.00	
Electronic credits (5)		14,565.63	
Total Debits			-42,856.59
Checks paid (19)		-41,590.38	
Electronic debits (4)		-1,266.21	
Balance on 12/31	\$		12,195.41

C R E D I T S

Deposits including check and cash credits

Date	Description/Location	Reference	Amount
12/3	DEPOSIT - HOA REMITTANCE PROCESSING	35490415 \$	547.00
12/4	UNENCODED COURIER DEPOSIT	47120815	1,094.00
12/5	DEPOSIT - HOA REMITTANCE PROCESSING	35613591	3,317.00
12/6	DEPOSIT - HOA REMITTANCE PROCESSING	35669696	1,640.00
12/9	DEPOSIT - HOA REMITTANCE PROCESSING	35789928	1,094.00
12/10	DEPOSIT - HOA REMITTANCE PROCESSING	35852680	547.00
12/12	DEPOSIT - HOA REMITTANCE PROCESSING	35086001	1,092.00
12/19	UNENCODED COURIER DEPOSIT	47625571	550.00
12/23	DEPOSIT - HOA REMITTANCE PROCESSING	35405982	549.00
12/26	DEPOSIT - HOA REMITTANCE PROCESSING	35488352	1,117.00
12/31	DEPOSIT - HOA REMITTANCE PROCESSING	35652233	547.00
	11 Deposits	Total	\$ 12,094.00

Electronic credits

Date	Description/Location	Reference	Amount
12/6	HOA DUES EPYMTS HOA CREDIT CCD	59331167 \$	547.00
12/9	GCE-LA QUINTA TE HOA PYMT PPD -SETT-UB MP HOA	59806223	11,487.00
12/10	HOA DUES EPYMTS HOA CREDIT CCD	51026192	1,214.00

Electronic credits

Date	Description/Location	Reference	Amount
12/12	PAYLEASE.COM CREDIT CCD 18127009	52209962	547.00
12/27	HOA DUES EPYMTS HOA CREDIT CCD	51325066	770.63
	5 Electronic credits	Total	\$ 14,565.63

DEBITS

Check Paid

Number	Date	Amount	Number	Date	Amount
10268	12/5	1,925.78	10278	12/13	301.91
10269	12/4	1,250.00	10279	12/10	228.00
10270	12/18	7,566.10	10280	12/19	171.64
10271	12/12	8,100.00	10281	12/27	10,890.95
10272	12/12	2,462.87	10282	12/24	767.55
10273	12/6	364.07	10283	12/26	281.18
10274	12/5	2,112.00	10284	12/24	547.00
10275	12/6	1,322.03	10285	12/30	2,299.30
10276	12/10	547.00	10286	12/31	228.00
10277	12/11	225.00			
19 Checks paid			Total		\$ 41,590.38

Electronic debits

Date	Description	Reference	Amount
12/4	THE GAS COMPANY SIMPLEPAY *****8075	PPD56243664	\$ 332.91
12/9	IMP IRRIG DIST POWER BILL *****3234	PPD58159231	151.87
12/9	IMP IRRIG DIST POWER BILL *****3337	PPD58158903	364.18
12/9	IMP IRRIG DIST POWER BILL *****3330	PPD58158902	417.25
	4 Electronic debits	Total	\$ 1,266.21

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
11/30-12/2	\$ 28,392.37	12/13-12/17	\$ 31,413.50
12/3	28,939.37	12/18	23,847.40
12/4	28,450.46	12/19-12/22	24,225.76
12/5	27,729.68	12/23	24,774.76
12/6-12/8	28,230.58	12/24-12/25	23,460.21
12/9	39,878.28	12/26	24,296.03
12/10	40,864.28	12/27-12/29	14,175.71
12/11	40,639.28	12/30	11,876.41
12/12	31,715.41	12/31	12,195.41

Bank Balance As Of 12/31/2013	140,673.96
Outstanding Checks AP	-13,100.00
Adjusted Bank Balance	<u>127,573.96</u>
Book Balance As Of 12/31/2013	127,573.96
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>127,573.96</u>

Outstanding Check List LAQR1 LA QUINTA TENNIS-RES Checks Dated 12/31/2013

Check	Date	Vendor	Type	Amount
050019	12/19/2013	DONMCK Donald E. McKinney	C	6,400.00
050020	12/19/2013	DONMCK Donald E. McKinney	C	6,700.00
		Report Total		13,100.00



STATEMENT OF ACCOUNTS

Page 1 of 1
LA QUINTA TENNIS VILLAS HOMEOWNERS
Statement Number: 1800135431
11/30/13 - 12/31/13

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

Customer Inquiries
800-849-6466

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Business Tiered Interest Checking Summary

Account Number: 1800135431

Days in statement period: Days in statement period: 32

Balance on 11/30	\$		133,105.49		
Total Credits			7,568.47	Interest	
Deposits (1)		7,566.10		Paid this period	\$ 2.37
Other credits (1)		2.37		Paid year-to-date	\$ 25.91
Total Debits			0.00	Interest Rates	
Balance on 12/31	\$		140,673.96	11/30/13-12/31/13	0.02%

C R E D I T S

Deposits including check and cash credits

Date	Description/Location	Reference	Amount
12/18	UNENCODED COURIER DEPOSIT	47600432 \$	7,566.10

Other credits and adjustments

Date	Description/Location	Reference	Amount
12/31	INTEREST PAYMENT	\$	2.37

D E B I T S

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
11/30-12/17	\$ 133,105.49	12/31	\$ 140,673.96
12/18-12/30	140,671.59		

LQ

Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LQ-LAQ0 - LA QUINTA TENNIS VIL									
0023	04 C	Inc. Alberta	77-345 Avenida Fernando		567.00	20.00	547.00		
		Paid							
0035	01 C	Ruth Utti	76-946 Calle Mazatlan		567.00	20.00	547.00		
0040	03 P	Deborah Mccarron	76-978 Calle Mazatlan		7,999.07				7,999.07
		Legal							
0042	02 C	Patrick Howard	76-982 Calle Mazatlan		567.00	20.00	547.00		
		Project Totals	Delinquent		9,700.07	60.00	1,641.00	0.00	7,999.07
			Prepays		0.00	0.00	0.00	0.00	0.00
			Net		9,700.07	60.00	1,641.00	0.00	7,999.07
		Net Distribution							
		AM	Monthly Assessment		8,887.87	0.00	1,641.00	0.00	7,246.87
		LC	Late Fee Charge		812.20	60.00	0.00	0.00	752.20

Prepaid Report
 LAQU LA QUINTA TENNIS
 12/31/2013

LQ

Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LQ-LA00 - LA QUINTA TENNIS VIL									
0001	03 C	John Buckley	77-100 Calle Mazatlan		-547.00		-547.00		
0002	02 C	Mark Grady	77-102 Calle Mazatlan		-110.00		-110.00		
0007	01 C	Clair Leedom	77-313 Avenida Fernando		-550.00	-550.00			
		LC							
0011	02 C	Joel Walker Trustee	77-321 Avenida Fernando		-550.00	-220.63	-329.37		
0013	04 C	Edward Giustina	77-325 Avenida Fernando		-547.00	-547.00			
0024	02 C	Avenida Fernando LLC	77-347 Avenida Fernando		-547.00	-547.00			
0025	04 C	James Roberts	77-349 Avenida Fernando		-550.00	-550.00			
0029	06 C	Sam Suznevich	76-900 Calle Mazatlan		-549.00	-549.00			
0031	04 P	Kenneth LaForge Trust	76-938 Calle Mazatlan		-550.00	-550.00			
0039	02 C	Ryan Nelson	76-976 Calle Mazatlan		-30.00		-10.00		-20.00
		Project Totals Delinquent			0.00	0.00	0.00	0.00	0.00
		Prepays			-4,530.00	-3,513.63	-996.37	0.00	-20.00
		Net			-4,530.00	-3,513.63	-996.37	0.00	-20.00
		Net Distribution							
		AM Monthly Assessment			-4,510.00	-3,513.63	-996.37	0.00	0.00
		LC Late Fee Charge			-20.00	0.00	0.00	0.00	-20.00

LAQO1 - LA QUINTA TENNIS-OP

Batch	GL Date	Bank	Name	Batch Total
00031238	12/03/2013	LAQO1	LA QUINTA TENNIS-OP	547.00
00031426	12/05/2013	LAQO1	LA QUINTA TENNIS-OP	3,317.00
00031534	12/06/2013	LAQO1	LA QUINTA TENNIS-OP	2,187.00
00031629	12/09/2013	LAQO1	LA QUINTA TENNIS-OP	12,581.00
00031696	12/09/2013	LAQO1	LA QUINTA TENNIS-OP	547.00
00031729	12/10/2013	LAQO1	LA QUINTA TENNIS-OP	1,761.00
00031883	12/12/2013	LAQO1	LA QUINTA TENNIS-OP	1,092.00
00031940	12/13/2013	LAQO1	LA QUINTA TENNIS-OP	550.00
00032419	12/19/2013	LAQO1	LA QUINTA TENNIS-OP	547.00
00032517	12/23/2013	LAQO1	LA QUINTA TENNIS-OP	549.00
00032609	12/26/2013	LAQO1	LA QUINTA TENNIS-OP	1,117.00
00032680	12/30/2013	LAQO1	LA QUINTA TENNIS-OP	547.00
00032784	12/27/2013	LAQO1	LA QUINTA TENNIS-OP	770.63
00032860	12/31/2013	LAQO1	LA QUINTA TENNIS-OP	547.00
			Bank Totals	26,659.63

Bank LAQ01 LA QUINTA TENNIS-OP
Batch 00031238

HOA	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LQ-LAQ0	0013	04 Edward Giustina	Lckbx Pmt	12/03/13	547.00 235343	CHG	AM Assessment-Monthly	547.00
			Batch Total	12/03/13	547.00			
LQ-LAQ0	0019	01 Aja Invest. Lp	CASH REFUND		-547.00 999999	PREP	AM Monthly Assessment	-547.00
LQ-LAQ0	0019	01 Aja Invest. Lp	CASH REFUND	12/04/13	547.00 999999	MISC	20005	547.00
			Batch Total	12/04/13	0.00			
LQ-LAQ0	0004	02 Jennifer Kuenster	Lckbx Pmt	12/05/13	547.00 007875	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0017	03 Archie Snider	Lckbx Pmt	12/05/13	547.00 007366	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0019	02 Daniel Sweeney	Lckbx Pmt	12/05/13	547.00 001968	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0028	04 Dan Rawls	Lckbx Pmt	12/05/13	547.00 496114	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0037	02 Stephen Ely	Lckbx Pmt	12/05/13	1,129.00 532156	CHG	SC NSF Fee	15.00
						CHG	AM Assessment-Monthly	547.00
						CHG	LC Late Fee Charge	20.00
			Batch Total	12/05/13	3,317.00	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0010	01 Mary Cappello	Lckbx Pmt	12/06/13	547.00 005739	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0011	02 Joel Walker Trustee	Lckbx Pmt	12/06/13	547.00 777777	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0029	06 Sam Suznevich	Lckbx Pmt	12/06/13	546.00 008036	CHG	AM Assessment-Monthly	546.00
LQ-LAQ0	0047	02 Eugene Darr	Lckbx Pmt	12/06/13	547.00 004443	CHG	AM Assessment-Monthly	547.00
			Batch Total	12/06/13	2,187.00			
LQ-LAQ0	0001	03 John Buckley	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0003	05 Allan Manson	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0008	03 John McCormack	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0012	02 Christen Bartelt	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0015	03 Michael Zugsmith	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0016	04 Angelo Alioto	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0018	02 Aja invest. Lp	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0020	01 Aja invest, LP	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0021	01 Floyd Turnquist	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0022	01 Mary O'connor	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0024	01 James Pollock MD	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0026	01 Diana Vietor	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0027	04 Arthur Stern	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0030	01 Atul Kanagat	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0031	03 Bruce Garretson	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0032	01 Kevin Hopton	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0034	01 Tom Westcott	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0036	02 Brian Flahavan	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0041	02 Michael Herlihy	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0043	02 Lars Ahlstrom	Lckbx Pmt	12/09/13	547.00 005486	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0044	02 Bryan Martone	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0046	01 John Quinn	Lckbx Pmt	12/09/13	547.00 448592	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0048	01 Lisa Rosenthal	Lckbx Pmt	12/09/13	547.00 999999	CHG	AM Assessment-Monthly	547.00
			Batch Total	12/09/13	12,581.00			
LQ-LAQ0	0045	03 Vincent Amela Trust	Credit Card Pmt	12/09/13	547.00 21439036	CHG	AM Assessment-Monthly	547.00
			Batch Total	12/09/13	547.00			
LQ-LAQ0	0005	02 Glenn Ehresmann	Lckbx Pmt	12/10/13	667.00 777777	CHG	LC Late Fee Charge	20.00
						CHG	AM Assessment-Monthly	100.00
						CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0009	02 M5R, LLC	Lckbx Pmt	12/10/13	547.00 777777	CHG	AM Assessment-Monthly	547.00
LQ-LAQ0	0038	01 James Loomis	Lckbx Pmt	12/10/13	547.00 011520	CHG	AM Assessment-Monthly	547.00
			Batch Total	12/10/13	1,761.00			
LQ-LAQ0	0014	03 Harry Lifschutz	Lckbx Pmt	12/12/13	545.00 239262	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0040	05 Robert Buckley	Lckbx Pmt	12/12/13	547.00 002431	CHG	AM Assessment-Monthly	547.00
			Batch Total	12/12/13	1,092.00			
LQ-LAQ0	0031	04 Kenneth LaForge Trust	Escrow/January Asmt	12/13/13	550.00 1406KP	PREP	AM Monthly Assessment	550.00
			Batch Total	12/13/13	550.00			
LQ-LAQ0	0024	02 Avenida Fernando LLC	Dec Pymt	12/19/13	547.00 4874ni	CHG	AM Dec Asmt	547.00
			Batch Total	12/19/13	547.00			
LQ-LAQ0	0024	01 James Pollock MD	CASH REFUND		-547.00 999999	CHG	AM Assessment-Monthly	-547.00
LQ-LAQ0	0024	01 James Pollock MD	CASH REFUND	12/20/13	547.00 999999	MISC	20005	547.00
			Batch Total	12/20/13	0.00			
LQ-LAQ0	0029	06 Sam Suznevich	Lckbx Pmt	12/23/13	549.00 008161	PREP	AM Monthly Assessment	549.00
			Batch Total	12/23/13	549.00			

Bank LAQ01 LA QUINTA TENNIS-OP
Batch 00031238

HOA	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LQ-LAQ0	0007	01 Clair Leedom	Lckbx Pmt	12/26/13	1,117.00 001047	CHG AM	Assessment-Monthly	547.00
						CHG LC	Late Fee Charge	20.00
						PREP AM	Monthly Assessment	550.00
			Batch Total	12/26/13	1,117.00			
LQ-LAQ0	0024	02 Avenida Fernando LLC	Escrow/Jan Asmt Pymt	12/30/13	547.00 4639KP	PREP AM	Monthly Assessment	547.00
			Batch Total	12/30/13	547.00			
LQ-LAQ0	0011	02 Joel Walker Trustee	Lckbx Pmt	12/27/13	220.63 777777	PREP AM	Monthly Assessment	220.63
LQ-LAQ0	0025	04 James Roberts	Lckbx Pmt	12/27/13	550.00 777777	PREP AM	Monthly Assessment	550.00
			Batch Total	12/27/13	770.63			
LQ-LAQ0	0013	04 Edward Giustina	Lckbx Pmt	12/31/13	547.00 373609	PREP AM	Monthly Assessment	547.00
			Batch Total	12/31/13	547.00			