

LA QUINTA TENNIS VILLAS
Balance Sheet
12/31/2014

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

ASSETS

	OPERATING ASSETS		
10000	Union Bank-Checking A/C	<u>18,848.09</u>	
	TOTAL OPERATING ASSETS		18,848.09
	RESERVE ASSETS		
10100	Union Bank-Reserve A/C	173,008.97	
10250	Due From (To) Operating Account	<u>16,763.49</u>	
	TOTAL RESERVE ASSETS		189,772.46
	OTHER CURRENT ASSETS		
11100	Accounts Receivable	<u>3,150.50</u>	
	TOTAL OTHER CURRENT ASSETS		<u>3,150.50</u>
	TOTAL ASSETS		<u><u>211,771.05</u></u>

LIABILITIES & EQUITY

	CURRENT LIABILITIES		
20000	Prepaid Assessments	9,082.00	
20250	Due To Reserve Account	<u>16,763.49</u>	
	TOTAL CURRENT LIABILITIES		25,845.49
	RESERVES		
30000	Reserve Interest	33.60	
30100	General Reserves	<u>189,738.86</u>	
	TOTAL RESERVES		189,772.46
	OTHER EQUITY		
39000	Retained Earnings	1,414.01	
	YTD Earnings/ (Loss)	<u>(5,260.91)</u>	
	TOTAL OTHER EQUITY		<u>(3,846.90)</u>
	TOTAL LIABILITIES & EQUITY		<u><u>211,771.05</u></u>

LA QUINTA TENNIS VILLAS
Income Statement
12/31/2014

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

		CURRENT	%	YEAR	%
INCOME					
40000	Member Assessments	26,400.00	100.00 %	316,848.00	99.92 %
	TOTAL MEMBER INCOME	26,400.00	100.00 %	316,848.00	99.92 %
OTHER INCOME					
40050	Late Fees	0.00	0.00 %	240.00	0.08 %
40500	Bank Fees	0.00	0.00 %	15.00	0.00 %
	TOTAL OTHER INCOME	0.00	0.00 %	255.00	0.08 %
	TOTAL INCOME	26,400.00	100.00 %	317,103.00	100.00 %
EXPENSES					
UTILITIES					
50000	Electricity	813.81	3.08 %	9,522.17	3.00 %
50010	Gas	203.73	0.77 %	8,054.45	2.54 %
50020	Water	1,180.36	4.47 %	15,508.60	4.89 %
50050	Cable	2,112.00	8.00 %	25,344.00	7.99 %
	TOTAL UTILITIES	4,309.90	16.33 %	58,429.22	18.43 %
OPERATIONAL EXPENSES					
50100	Landscape Contract	5,280.00	20.00 %	63,360.00	19.98 %
50110	Landscape Repairs/Supplies	4,791.60	18.15 %	8,595.60	2.71 %
50130	Tree Trimming	0.00	0.00 %	10,667.00	3.36 %
50200	Pool Cleaning Contract	480.00	1.82 %	5,760.00	1.82 %
50210	Pool Repairs/Supplies	1,173.26	4.44 %	2,462.31	0.78 %
50330	Pest Control	456.00	1.73 %	2,736.00	0.86 %
50400	Common Area Repairs	0.00	0.00 %	2,628.60	0.83 %
50411	Lighting Repairs/Supplies	535.50	2.03 %	3,035.54	0.96 %
50515	Gate House Expenses/Sta Rosa Cove HOA	2,534.08	9.60 %	32,419.63	10.22 %
	TOTAL OPERATIONAL EXPENSES	15,250.44	57.77 %	131,664.68	41.52 %
ADMINISTRATIVE EXPENSES					
50801	Tax/Audit Prep./ Reserve Study	0.00	0.00 %	1,760.00	0.56 %
50820	Corporate Taxes	0.00	0.00 %	10.00	0.00 %
50830	Licenses/Fees	0.00	0.00 %	1,379.00	0.43 %
50900	Legal Services	0.00	0.00 %	885.00	0.28 %
50910	Bad Debts	0.00	0.00 %	2,999.07	0.95 %
50920	Insurance	1,322.03	5.01 %	37,226.28	11.74 %
51100	Management Contract	1,250.00	4.73 %	15,000.00	4.73 %
51110	Administrative Expenses	439.15	1.66 %	3,437.35	1.08 %
51112	Phone/Teleconferences	0.00	0.00 %	1,089.71	0.34 %
51200	Miscellaneous	0.00	0.00 %	203.60	0.06 %
	TOTAL ADMINISTRATIVE EXPENSES	3,011.18	11.41 %	63,990.01	20.18 %
RESERVE ALLOCATION					
54000	Reserve Contribution Expense	5,690.00	21.55 %	68,280.00	21.53 %
	TOTAL RESERVE ALLOCATION	5,690.00	21.55 %	68,280.00	21.53 %
	TOTAL EXPENSES	28,261.52	107.05 %	322,363.91	101.66 %
	Net Earnings / (Loss)	(1,861.52)	(7.05)%	(5,260.91)	(1.66)%

LA QUINTA TENNIS VILLAS
Current Year Reserve Expenditures
12/31/2014

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

		CURRENT	YEAR
95100	General	0.00	10,900.00
95250	Roofing	3,900.00	3,900.00
95450	Landscaping	<u>0.00</u>	<u>8,200.00</u>
	TOTAL CURRENT YEAR RESERVE EXPENDITURES	<u>3,900.00</u>	<u>23,000.00</u>

LA QUINTA TENNIS VILLAS
Budget Comparison
12/31/2014

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	26,400.00	26,400	0.00	316,848.00	316,800	48.00	316,800
	TOTAL MEMBER INCOME	26,400.00	26,400	0.00	316,848.00	316,800	48.00	316,800
	OTHER INCOME							
40050	Late Fees	0.00	0	0.00	240.00	0	240.00	0
40500	Bank Fees	0.00	0	0.00	15.00	0	15.00	0
	TOTAL OTHER INCOME	0.00	0	0.00	255.00	0	255.00	0
	TOTAL INCOME	26,400.00	26,400	0.00	317,103.00	316,800	303.00	316,800
EXPENSES								
	UTILITIES							
50000	Electricity	813.81	786	(27.81)	9,522.17	9,432	(90.17)	9,432
50010	Gas	203.73	730	526.27	8,054.45	8,760	705.55	8,760
50020	Water	1,180.36	830	(350.36)	15,508.60	9,960	(5,548.60)	9,960
50050	Cable	2,112.00	2,222	110.00	25,344.00	26,664	1,320.00	26,664
	TOTAL UTILITIES	4,309.90	4,568	258.10	58,429.22	54,816	(3,613.22)	54,816
	OPERATIONAL EXPENSES							
50100	Landscape Contract	5,280.00	5,303	23.00	63,360.00	63,636	276.00	63,636
50110	Landscape Repairs/Supplies	4,791.60	608	(4,183.60)	8,595.60	7,296	(1,299.60)	7,296
50130	Tree Trimming	0.00	916	916.00	10,667.00	10,992	325.00	10,992
50200	Pool Cleaning Contract	480.00	480	0.00	5,760.00	5,760	0.00	5,760
50210	Pool Repairs/Supplies	1,173.26	292	(881.26)	2,462.31	3,504	1,041.69	3,504
50330	Pest Control	456.00	250	(206.00)	2,736.00	3,000	264.00	3,000
50400	Common Area Repairs	0.00	125	125.00	2,628.60	1,500	(1,128.60)	1,500
50411	Lighting Repairs/Supplies	535.50	250	(285.50)	3,035.54	3,000	(35.54)	3,000
50515	Gate House Expenses/Sta Rosa Cove HOA	2,534.08	2,715	180.92	32,419.63	32,580	160.37	32,580
	TOTAL OPERATIONAL EXPENSES	15,250.44	10,939	(4,311.44)	131,664.68	131,268	(396.68)	131,268
	ADMINISTRATIVE EXPENSES							
50801	Tax/Audit Prep./ Reserve Study	0.00	167	167.00	1,760.00	2,004	244.00	2,004
50820	Corporate Taxes	0.00	1	1.00	10.00	12	2.00	12
50830	Licenses/Fees	0.00	130	130.00	1,379.00	1,560	181.00	1,560
50900	Legal Services	0.00	75	75.00	885.00	900	15.00	900
50910	Bad Debts	0.00	0	0.00	2,999.07	0	(2,999.07)	0
50920	Insurance	1,322.03	3,110	1,787.97	37,226.28	37,320	93.72	37,320
51100	Management Contract	1,250.00	1,250	0.00	15,000.00	15,000	0.00	15,000
51110	Administrative Expenses	439.15	300	(139.15)	3,437.35	3,600	162.65	3,600
51112	Phone/Teleconferences	0.00	133	133.00	1,089.71	1,596	506.29	1,596
51200	Miscellaneous	0.00	37	37.00	203.60	444	240.40	444
	TOTAL ADMINISTRATIVE EXPENSES	3,011.18	5,203	2,191.82	63,990.01	62,436	(1,554.01)	62,436
	RESERVE ALLOCATION							
54000	Reserve Contribution Expense	5,690.00	5,690	0.00	68,280.00	68,280	0.00	68,280
	TOTAL RESERVE ALLOCATION	5,690.00	5,690	0.00	68,280.00	68,280	0.00	68,280
	TOTAL EXPENSES	28,261.52	26,400	(1,861.52)	322,363.91	316,800	(5,563.91)	316,800
	Net Earnings / (Loss)	(1,861.52)	0	(1,861.52)	(5,260.91)	0	(5,260.91)	0

LA QUINTA TENNIS VILLAS
FY Actuals / Budget
12/31/2014

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

	Actual Jan 2014	Actual Feb 2014	Actual Mar 2014	Actual Apr 2014	Actual May 2014	Actual Jun 2014	Actual Jul 2014	Actual Aug 2014	Actual Sep 2014	Actual Oct 2014	Actual Nov 2014	Actual Dec 2014	ANNUAL BUDGET	
INCOME														
40000	Member Assessments	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,448	26,400	26,400	316,848	
	TOTAL MEMBER INCOME	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,448	26,400	26,400	316,848	
OTHER INCOME														
40050	Late Fees	0	60	20	40	20	(20)	40	0	20	20	40	240	
40500	Bank Fees	15	15	0	0	0	(15)	0	0	0	0	0	15	
	TOTAL OTHER INCOME	15	75	20	40	20	(35)	40	0	20	20	40	255	
	TOTAL INCOME	26,415	26,475	26,420	26,440	26,420	26,365	26,440	26,400	26,468	26,440	26,400	317,103	
EXPENSES														
UTILITIES														
50000	Electricity	885	891	1,078	863	0	867	795	837	879	820	794	814	9,522
50010	Gas	3,908	0	1,517	1,200	707	375	104	21	0	9	9	204	8,054
50020	Water	1,427	1,082	1,102	1,332	2,693	1,882	1,668	1,745	999	399	0	1,180	15,509
50050	Cable	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	25,344
	TOTAL UTILITIES	8,332	4,085	5,809	5,506	5,511	5,236	4,679	4,715	3,990	3,340	2,915	4,310	58,429
OPERATIONAL EXPENSES														
50100	Landscape Contract	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	63,360	
50110	Landscape Repairs/Supplies	90	0	833	29	82	217	0	0	583	850	1,120	4,792	8,596
50130	Tree Trimming	0	0	0	0	0	3,267	0	0	0	7,400	0	0	10,667
50200	Pool Cleaning Contract	480	480	480	480	480	480	480	480	480	480	480	5,760	
50210	Pool Repairs/Supplies	99	52	80	99	411	101	99	162	188	0	0	1,173	2,462
50330	Pest Control	228	228	228	0	456	228	228	0	228	456	0	456	2,736
50400	Common Area Repairs	0	250	0	400	0	0	454	300	0	200	1,025	0	2,629
50411	Lighting Repairs/Supplies	150	150	305	1,154	150	154	0	150	0	0	287	536	3,036
50515	Gate House Expenses/Sta Rosa Cove HOA	4,545	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	32,420	
	TOTAL OPERATIONAL EXPENSES	10,871	8,974	9,741	9,976	9,392	12,261	9,074	8,906	9,293	17,200	10,726	15,250	131,665
ADMINISTRATIVE EXPENSES														
50801	Tax/Audit Prep./ Reserve Study	0	0	110	0	0	1,650	0	0	0	0	0	0	1,760
50820	Corporate Taxes	0	0	0	0	10	0	0	0	0	0	0	0	10
50830	Licenses/Fees	35	1,344	0	0	0	0	0	0	0	0	0	0	1,379
50900	Legal Services	0	0	0	0	0	0	885	0	0	0	0	0	885
50910	Bad Debts	0	0	0	0	0	0	2,999	0	0	0	0	0	2,999
50920	Insurance	1,322	1,322	1,322	1,322	1,322	1,322	0	0	600	26,050	1,322	1,322	37,226
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	355	285	103	439	367	300	93	407	102	88	460	439	3,437
51112	Phone/Teleconferences	127	0	0	0	492	0	0	0	0	471	0	0	1,090
51200	Miscellaneous	0	0	60	0	0	0	0	0	0	144	0	0	204
	TOTAL ADMINISTRATIVE EXPENSES	3,088	4,201	2,845	3,011	3,441	4,522	5,227	1,657	1,952	28,002	3,032	3,011	63,990
RESERVE ALLOCATION														
54000	Reserve Contribution Expense	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	68,280	
	TOTAL EXPENSES	27,982	22,950	24,085	24,183	24,035	27,708	24,670	20,968	20,925	54,233	22,364	28,262	322,364
	Net Earnings / (Loss)	(1,567)	3,525	2,335	2,257	2,385	(1,343)	1,770	5,432	5,495	(27,765)	4,076	(1,862)	(5,261)

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
\$THEGA	The Gas Company Community LA QUINTA TENNIS	00045824	12/01/2014	128.77	0.00	LAQO1	010476	D	12/01/2014	128.77
		<u>Description</u> 064-725-5300-4				<u>Entity</u> LAQU	<u>Account</u> 50010		<u>Invoice</u> LAQU-112414	<u>Dist.Amount</u> 128.77
BGELEC	BG Electric Community LA QUINTA TENNIS	00045816	12/01/2014	148.50	0.00	LAQO1	010477	C	12/01/2014	148.50
		<u>Description</u> Rplc Broken Light Fi				<u>Entity</u> LAQU	<u>Account</u> 50411		<u>Invoice</u> 2051	<u>Dist.Amount</u> 148.50
COCHEL	Coachella Valley Water Community LA QUINTA TENNIS	00045823	12/01/2014	698.82	0.00	LAQO1	010478	C	12/01/2014	698.82
		<u>Description</u> 316467-848994				<u>Entity</u> LAQU	<u>Account</u> 50020		<u>Invoice</u> LAQU-111914	<u>Dist.Amount</u> 698.82
GOLDCO	Gold Coast Enterprises Community LA QUINTA TENNIS	00045714	12/01/2014	1,250.00	0.00	LAQO1	010479	C	12/01/2014	1,250.00
		<u>Description</u> Management				<u>Entity</u> LAQU	<u>Account</u> 51100		<u>Invoice</u> 2014	<u>Dist.Amount</u> 1,250.00
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00045818	12/01/2014	535.86	0.00	LAQO1	010480	C	12/01/2014	535.86
		<u>Description</u> Rplc Jet Pump Motor				<u>Entity</u> LAQU	<u>Account</u> 50210		<u>Invoice</u> 141551101	<u>Dist.Amount</u> 535.86
LAQUIN	La Quinta Tennis Villas Community LA QUINTA TENNIS	00045637	12/01/2014	5,690.00	0.00	LAQO1	010481	C	12/01/2014	5,690.00
		<u>Description</u> Reserve Payment				<u>Entity</u> LAQU	<u>Account</u> 54000		<u>Invoice</u> 2014	<u>Dist.Amount</u> 5,690.00
THEGAS	The Gas Company Community LA QUINTA TENNIS	00045820	12/01/2014	74.96	0.00	LAQO1	010482	C	12/01/2014	74.96
		<u>Description</u> 186-525-5200-3				<u>Entity</u> LAQU	<u>Account</u> 50010		<u>Invoice</u> LAQU-112414	<u>Dist.Amount</u> 74.96
TIMEWA	Time Warner Cable Community LA QUINTA TENNIS	00045822	12/01/2014	2,112.00	0.00	LAQO1	010483	C	12/01/2014	2,112.00
		<u>Description</u> 8448 41080 0034179				<u>Entity</u> LAQU	<u>Account</u> 50050		<u>Invoice</u> LAQU-112414	<u>Dist.Amount</u> 2,112.00
UCAGEN	UCA General Community LA QUINTA TENNIS	00045819	12/01/2014	1,322.03	0.00	LAQO1	010484	C	12/01/2014	1,322.03
		<u>Description</u> Pol #77A1006540-01				<u>Entity</u> LAQU	<u>Account</u> 50920		<u>Invoice</u> 203563-2	<u>Dist.Amount</u> 1,322.03
BGELEC	BG Electric Community LA QUINTA TENNIS	00046239	12/04/2014	237.00	0.00	LAQO1	010485	C	12/04/2014	237.00
		<u>Description</u> Rep/Rplc Broken Cond				<u>Entity</u> LAQU	<u>Account</u> 50411		<u>Invoice</u> 2043	<u>Dist.Amount</u> 237.00
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00046240	12/04/2014	4,791.60	0.00	LAQO1	010486	C	12/04/2014	4,791.60
		<u>Description</u> Landscape Flowers				<u>Entity</u> LAQU	<u>Account</u> 50110		<u>Invoice</u> 15087	<u>Dist.Amount</u> 4,791.60
LAQUIN	La Quinta Tennis Villas Community LA QUINTA TENNIS	00046243	12/04/2014	1,862.61	0.00	LAQO1	010487	C	12/04/2014	1,862.61
		<u>Description</u> Re-Pay Reserves-12/1				<u>Entity</u> LAQU	<u>Account</u> 20250		<u>Invoice</u> LAQU-120414	<u>Dist.Amount</u> 1,862.61
SANTAR	Santa Rosa Cove HOA Community LA QUINTA TENNIS	00046241	12/04/2014	2,534.08	0.00	LAQO1	010488	C	12/04/2014	2,534.08
		<u>Description</u> Shared Maint-12/14				<u>Entity</u> LAQU	<u>Account</u> 50515		<u>Invoice</u> LAQU-120414	<u>Dist.Amount</u> 2,534.08
TRULY	Truly Nolen Branch 066 Community LA QUINTA TENNIS	00046244	12/04/2014	228.00	0.00	LAQO1	010489	C	12/04/2014	228.00
		<u>Description</u> Pest Control-11/14				<u>Entity</u> LAQU	<u>Account</u> 50330		<u>Invoice</u> 660102517	<u>Dist.Amount</u> 228.00
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00046638	12/11/2014	157.50	0.00	LAQO1	010490	C	12/11/2014	157.50
		<u>Description</u> Landscape Spls				<u>Entity</u> LAQU	<u>Account</u> 50210		<u>Invoice</u> 15132	<u>Dist.Amount</u> 157.50
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00046640	12/11/2014	356.80	0.00	LAQO1	010490	C	12/11/2014	356.80
		<u>Description</u> Landscape Spls				<u>Entity</u> LAQU	<u>Account</u> 50210		<u>Invoice</u> 15116	<u>Dist.Amount</u> 356.80
DESCON	Desert Concepts Landscap Community LA QUINTA TENNIS	00046643	12/11/2014	5,280.00	0.00	LAQO1	010490	C	12/11/2014	5,280.00
		<u>Description</u> Landscape-12/14				<u>Entity</u> LAQU	<u>Account</u> 50100		<u>Invoice</u> 15152	<u>Dist.Amount</u> 5,280.00

Cash Disbursement Report 12/01/2014 - 12/31/2014

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	00046642 <u>Description</u> Admin Exp-11/14	12/11/2014	439.15	0.00	LAQO1 <u>Entity</u> LAQU	010491 <u>Account</u> 51110	C	12/11/2014 <u>Invoice</u> LAQU-121114	439.15 <u>Dist.Amount</u> 439.15	
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00046610 <u>Description</u> Pool Service-12/14	12/11/2014	480.00	0.00	LAQO1 <u>Entity</u> LAQU	010492 <u>Account</u> 50200	C	12/11/2014 <u>Invoice</u> BALD-121014	480.00 <u>Dist.Amount</u> 480.00	
KIRKAN	Kirk Ainsworth Pool Srvc Community LA QUINTA TENNIS	00046636 <u>Description</u> Pool Rep/Spls	12/11/2014	123.10	0.00	LAQO1 <u>Entity</u> LAQU	010492 <u>Account</u> 50210	C	12/11/2014 <u>Invoice</u> 141551201	123.10 <u>Dist.Amount</u> 123.10	
TOMWES	Tom Westcott Community LA QUINTA TENNIS	00046637 <u>Description</u> Lighting Service-11/	12/11/2014	150.00	0.00	LAQO1 <u>Entity</u> LAQU	010493 <u>Account</u> 50411	C	12/11/2014 <u>Invoice</u> 1214	150.00 <u>Dist.Amount</u> 150.00	
COCHEL	Coachella Valley Water Community LA QUINTA TENNIS	00047089 <u>Description</u> 316467-848994	12/18/2014	481.54	0.00	LAQO1 <u>Entity</u> LAQU	010494 <u>Account</u> 50020	C	12/18/2014 <u>Invoice</u> LAQU-121514	481.54 <u>Dist.Amount</u> 481.54	
TRULY	Truly Nolen Branch 066 Community LA QUINTA TENNIS	00047420 <u>Description</u> Pest Control-12/14	12/29/2014	228.00	0.00	LAQO1 <u>Entity</u> LAQU	010495 <u>Account</u> 50330	C	12/29/2014 <u>Invoice</u> 660104761	228.00 <u>Dist.Amount</u> 228.00	
Entity Totals				29,310.32	0.00					29,310.32	
										Computer Checks:	29,181.55
										Manual Checks:	0.00
										Direct Credits:	128.77

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	00046645	12/11/2014	1,950.00	0.00	LAQR1	050029	C	12/12/2014	1,950.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	LA QUINTA TENNIS	Dep-New Garage Roof				LAQU	30100		LAQU-120914	1,950.00
DONMCK	Donald E. McKinney	00046647	12/11/2014	1,950.00	0.00	LAQR1	050030	C	12/12/2014	1,950.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	LA QUINTA TENNIS	Final Pymt-New Garag				LAQU	30100		LAQU-120914-	1,950.00
	Entity Totals			3,900.00	0.00					3,900.00
									Computer Checks:	3,900.00
									Manual Checks:	0.00

Bank Reconciliation
LAQ01 LA QUINTA TENNIS-OP
12/31/2014

Bank Balance As Of 12/31/2014	19,076.09
Outstanding Checks AP	-228.00
Adjusted Bank Balance	<u>18,848.09</u>
Book Balance As Of 12/31/2014	18,848.09
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>18,848.09</u>

Outstanding Check List
LAQ01 LA QUINTA TENNIS-OP
Checks Dated 12/31/2014

Check	Date	Vendor	Type	Amount
010495	12/29/2014	TRULY	C	228.00
		Truly Nolen Branch 066		
		Report Total		228.00



**STATEMENT
OF ACCOUNTS**

Page 1 of 2
LA QUINTA TENNIS VILLAS
HOMEOWNERS
Statement Number: 1800135423
11/29/14 - 12/31/14

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

Customer Inquiries
800-849-6466

Thank you for banking with us
since 2009

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

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to m.unionbank.com on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

Analyzed Business Checking Summary

Account Number: 1800135423

Days in statement period: Days in statement period: 33

Balance on 11/29	\$		25,606.30
Total Credits			25,900.00
Deposits (11)		11,008.00	
Electronic credits (7)		14,892.00	
Total Debits			-32,430.21
Checks paid (19)		-31,487.63	
Electronic debits (4)		-942.58	
Balance on 12/31	\$		19,076.09

C R E D I T S

Deposits including check and cash credits

Date	Description/Location	Reference	Amount
12/1	DEPOSIT - HOA REMITTANCE PROCESSING	35048078 \$	1,647.00
12/2	DEPOSIT - HOA REMITTANCE PROCESSING	35524394	1,100.00
12/3	DEPOSIT - HOA REMITTANCE PROCESSING	35774522	1,100.00
12/4	DEPOSIT - HOA REMITTANCE PROCESSING	35771552	1,100.00
12/5	DEPOSIT - HOA REMITTANCE PROCESSING	35266200	550.00
12/8	DEPOSIT - HOA REMITTANCE PROCESSING	35025654	550.00
12/10	DEPOSIT - HOA REMITTANCE PROCESSING	35292216	1,650.00
12/12	DEPOSIT - HOA REMITTANCE PROCESSING	35510018	1,090.00
12/29	UNENCODED COURIER DEPOSIT	45404383	550.00
12/29	DEPOSIT - HOA REMITTANCE PROCESSING	35777368	1,114.00
12/31	DEPOSIT - HOA REMITTANCE PROCESSING	35514634	557.00
	11 Deposits	Total	\$ 11,008.00

Electronic credits

Date	Description/Location	Reference	Amount
12/3	HOA DUES EPYMTS HOA CREDIT CCD	56973620 \$	550.00
12/5	HOA DUES EPYMTS HOA CREDIT CCD	58590304	550.00
12/8	GCE-LA QUINTA TE HOA PYMT PPD -SETT-UB MP HOA	59073582	11,000.00

Electronic credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/11	PAYLEASE.COM CREDIT CCD 29771985	51888580	570.00
12/18	PAYLEASE.COM CREDIT CCD 29929622	56026869	1,115.00
12/29	HOA DUES EPYMTS HOA CREDIT CCD	52897265	550.00
12/31	HOA DUES EPYMTS HOA CREDIT CCD	54996264	557.00
7 Electronic credits		Total	\$ 14,892.00

DEBITS

Check Paid

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
10466	12/3	2,534.08	10486	12/8	4,791.60
10477*	12/12	148.50	10487	12/16	1,862.61
10478	12/5	698.82	10488	12/10	2,534.08
10479	12/4	1,250.00	10489	12/9	228.00
10480	12/9	535.86	10490	12/19	5,794.30
10481	12/16	5,690.00	10491	12/18	439.15
10482	12/8	74.96	10492	12/19	603.10
10483	12/10	2,112.00	10493	12/30	150.00
10484	12/8	1,322.03	10494	12/23	481.54
10485	12/12	237.00			
19 Checks paid			Total		\$ 31,487.63

* 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>
12/3	THE GAS COMPANY SIMPLEPAY *****8075	PPD55701662	\$ 128.77
12/8	IMP IRRIG DIST POWER BILL *****3234	PPD57679139	86.01
12/8	IMP IRRIG DIST POWER BILL *****3337	PPD57678811	349.26
12/8	IMP IRRIG DIST POWER BILL *****3330	PPD57678810	378.54
4 Electronic debits		Total	\$ 942.58

Daily Ledger Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/29-11/30	\$ 25,606.30	12/11	\$ 28,949.29
12/1	27,253.30	12/12-12/15	29,653.79
12/2	28,353.30	12/16-12/17	22,101.18
12/3	27,340.45	12/18	22,777.03
12/4	27,190.45	12/19-12/22	16,379.63
12/5-12/7	27,591.63	12/23-12/28	15,898.09
12/8	32,139.23	12/29	18,112.09
12/9	31,375.37	12/30	17,962.09
12/10	28,379.29	12/31	19,076.09

Bank Reconciliation
LAQR1 LA QUINTA TENNIS-RES
12/31/2014

Bank Balance As Of 12/31/2014	189,808.97
Outstanding Checks AP	-16,800.00
Adjusted Bank Balance	<u>173,008.97</u>
Book Balance As Of 12/31/2014	173,008.97
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>173,008.97</u>

Outstanding Check List LAQR1 LA QUINTA TENNIS-RES Checks Dated 12/31/2014

Check	Date	Vendor	Type	Amount	
050025	10/30/2014	PETGEO	Petra Geotechnical, Inc.	C	4,700.00
050026	10/30/2014	RGALAN	RGA Landscape	C	1,200.00
050027	10/30/2014	RGALAN	RGA Landscape	C	5,000.00
050028	10/30/2014	SPENCE	Spencer Knight	C	2,000.00
050029	12/12/2014	DONMCK	Donald E. McKinney	C	1,950.00
050030	12/12/2014	DONMCK	Donald E. McKinney	C	1,950.00
			Report Total		16,800.00



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
LA QUINTA TENNIS VILLAS
HOMEOWNERS
Statement Number: 1800135431
11/29/14 - 12/31/14

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

Customer Inquiries
800-849-6466

Thank you for banking with us
since 2009

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

- Conveniently access account information and key online services with the Mobile Business Center from Union Bank. Go to m.unionbank.com on your smartphone to check balances, initiate transfers, and approve wires securely. You can also manage stops and returns as well as view and make decisions on Positive Pay exceptions. To learn more, call your treasury relationship manager or contact Treasury Management Sales at 800-883-0285.

Business Tiered Interest Checking Summary

Account Number: 1800135431

Days in statement period: Days in statement period: 33

Balance on 11/29	\$		182,253.01		
Total Credits			7,555.96	Interest	
Deposits (1)		7,552.61		Paid this period	\$ 3.35
Other credits (1)		3.35		Paid year-to-date	\$ 33.60
Total Debits			0.00	Interest Rates	
Balance on 12/31	\$		189,808.97	11/29/14-12/31/14	0.02%

C R E D I T S

Deposits including check and cash credits

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/16	UNENCODED COURIER DEPOSIT	47425721	\$ 7,552.61

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/31	INTEREST PAYMENT		\$ 3.35

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
11/29-12/15	\$ 182,253.01	12/31	\$ 189,808.97
12/16-12/30	189,805.62		

Delinquent Report
 LAQU LA QUINTA TENNIS
 12/31/2014

LQ

Unit Space	R Sls Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
LQ-LAQ0 - LA QUINTA TENNIS VIL									
0006	03 C	Bryan Ward	77-311 Avenida Fernando		3.00		3.00		
		Bal of dues							
0040	03 P	Deborah Mccarron	76-978 Calle Mazatlan		3,147.50				3,147.50
		Legal							
		Project Totals Delinquent			3,150.50	0.00	3.00	0.00	3,147.50
		Prepays			0.00	0.00	0.00	0.00	0.00
		Net			3,150.50	0.00	3.00	0.00	3,147.50
		Net Distribution							
		AM Monthly Assessment			2,878.00	0.00	3.00	0.00	2,875.00
		LC Late Fee Charge			272.50	0.00	0.00	0.00	272.50

Prepaid Report LAQU LA QUINTA TENNIS 12/31/2014

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									
0001	03 C	John Buckley	77-100 Calle Mazatlan		-550.00	-550.00			
0002	02 C	Mark Grady	77-102 Calle Mazatlan		-631.00	-557.00		-74.00	
0024	02 C	Avenida Fernando LLC	77-347 Avenida Fernando		-5,650.00	-1,115.00	-565.00	-1,115.00	-2,855.00
0025	04 C	James Roberts	77-349 Avenida Fernando		-550.00	-550.00			
0033	04 C	John Schaefer, TTEE	76-942 Calle Mazatlan		-557.00	-557.00			
0035	01 C	Ruth Utti	76-946 Calle Mazatlan		-557.00	-557.00			
0037	03 C	Berzin Engineer	76-972 Calle Mazatlan		-557.00	-557.00			
0039	02 C	Ryan Nelson	76-976 Calle Mazatlan		-30.00	-30.00			
		Project Totals	Delinquent		0.00	0.00	0.00	0.00	0.00
			Prepays		-9,082.00	-4,473.00	-565.00	-1,189.00	-2,855.00
			Net		-9,082.00	-4,473.00	-565.00	-1,189.00	-2,855.00
		Net Distribution							
		AM Monthly Assessment			-9,082.00	-4,473.00	-565.00	-1,189.00	-2,855.00

LAQO1 - LA QUINTA TENNIS-OP

Batch	GL Date	Bank	Name	Batch Total
00054772	12/01/2014	LAQO1	LA QUINTA TENNIS-OP	1,647.00
00055022	12/02/2014	LAQO1	LA QUINTA TENNIS-OP	1,100.00
00055125	12/03/2014	LAQO1	LA QUINTA TENNIS-OP	1,650.00
00055235	12/04/2014	LAQO1	LA QUINTA TENNIS-OP	1,100.00
00055328	12/05/2014	LAQO1	LA QUINTA TENNIS-OP	1,100.00
00055429	12/08/2014	LAQO1	LA QUINTA TENNIS-OP	11,550.00
00055505	12/08/2014	LAQO1	LA QUINTA TENNIS-OP	570.00
00055648	12/10/2014	LAQO1	LA QUINTA TENNIS-OP	1,650.00
00055816	12/12/2014	LAQO1	LA QUINTA TENNIS-OP	1,090.00
00055965	12/15/2014	LAQO1	LA QUINTA TENNIS-OP	1,115.00
00056318	12/22/2014	LAQO1	LA QUINTA TENNIS-OP	550.00
00056584	12/29/2014	LAQO1	LA QUINTA TENNIS-OP	1,664.00
00056800	12/31/2014	LAQO1	LA QUINTA TENNIS-OP	1,114.00
			Bank Totals	25,900.00

Bank LAQO1 LA QUINTA TENNIS-OP
Batch 00054772

HOA	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg	Code/Account	Amount
LQ-LAQO	0002	02 Mark Grady	Lckbx Pmt	12/01/14	547.00 010296	CHG	AM	Assessment-Monthly	547.00
LQ-LAQO	0006	03 Bryan Ward	Lckbx Pmt	12/01/14	550.00 485448	CHG	AM	Assessment-Monthly	3.00
						CHG	AM	Assessment-Monthly	547.00
LQ-LAQO	0042	02 Patrick Howard	Lckbx Pmt	12/01/14	550.00 826927	CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/01/14	1,647.00				
LQ-LAQO	0013	04 Edward Giustina	Lckbx Pmt	12/02/14	550.00 853936	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0039	02 Ryan Nelson	Lckbx Pmt	12/02/14	550.00 827974	CHG	AM	Assessment-Monthly	520.00
						PREP	AM	Monthly Assessment	30.00
			Batch Total	12/02/14	1,100.00				
LQ-LAQO	0005	02 Glenn Ehresmann	Lckbx Pmt	12/03/14	550.00 777777	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0019	02 Daniel McSweeney	Lckbx Pmt	12/03/14	550.00 002182	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0033	04 John Schaefer, TTEE	Lckbx Pmt	12/03/14	550.00 010591	CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/03/14	1,650.00				
LQ-LAQO	0029	06 Sam Suznevich	Lckbx Pmt	12/04/14	550.00 001202	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0035	01 Ruth Utti	Lckbx Pmt	12/04/14	550.00 003162	CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/04/14	1,100.00				
LQ-LAQO	0037	03 Berzin Engineer	Lckbx Pmt	12/05/14	550.00 777777	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0047	02 Eugene Darr	Lckbx Pmt	12/05/14	550.00 004700	CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/05/14	1,100.00				
LQ-LAQO	0001	03 John Buckley	Lckbx Pmt	12/08/14	550.00 999999	PREP	AM	Monthly Assessment	550.00
LQ-LAQO	0003	05 Allan Manson	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0008	03 John McCormack	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0009	03 Robert Keenan	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0012	02 Christen Bartelt	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0015	03 Michael Zugsmith	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0016	04 Angelo Alioto	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0020	01 Aja Invest, LP	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0021	01 Floyd Turnquist	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0022	01 Mary O'connor	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0026	01 Diana Vietor	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0027	04 Arthur Stern	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0030	01 Atul Kanagat	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0031	04 Kenneth LaForge Trust	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0032	01 Kevin Hopton	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0034	01 Tom Westcott	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0036	02 Brian Flahavan	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0038	01 James Loomis	Lckbx Pmt	12/08/14	550.00 001425	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0041	02 Michael Herlihy	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0044	02 Bryan Martone	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0048	01 Lisa Rosenthal	Lckbx Pmt	12/08/14	550.00 999999	CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/08/14	11,550.00				
LQ-LAQO	0045	03 Vincent Amela Trust	Credit Card Pmt	12/07/14	570.00 34832982	CHG	LC	Late Fee Charge	20.00
						CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/08/14	570.00				
LQ-LAQO	0010	01 Mary Cappello	Lckbx Pmt	12/10/14	550.00 005842	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0028	04 Dan Rawls	Lckbx Pmt	12/10/14	550.00 518437	CHG	AM	Assessment-Monthly	550.00
LQ-LAQO	0043	02 Lars Ahlstrom	Lckbx Pmt	12/10/14	550.00 005641	CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/10/14	1,650.00				
LQ-LAQO	0014	03 Harry Lifschutz	Lckbx Pmt	12/12/14	540.00 449042	CHG	AM	Assessment-Monthly	540.00
LQ-LAQO	0040	05 Robert Buckley	Lckbx Pmt	12/12/14	550.00 002544	CHG	AM	Assessment-Monthly	550.00
			Batch Total	12/12/14	1,090.00				
LQ-LAQO	0024	02 Avenida Fernando LLC	Credit Card Pmt	12/15/14	1,115.00 35043076	PREP	AM	Monthly Assessment	1,115.00
			Batch Total	12/15/14	1,115.00				
LQ-LAQO	0007	02 Lawrence Van Pelt	December Asmt	12/01/14	550.00 1343 lp	CHG	AM	jDecember Asmt lp	550.00
			Batch Total	12/22/14	550.00				
LQ-LAQO	0002	02 Mark Grady	Lckbx Pmt	12/29/14	557.00 010337	PREP	AM	Monthly Assessment	557.00
LQ-LAQO	0025	04 James Roberts	Lckbx Pmt	12/29/14	550.00 777777	PREP	AM	Monthly Assessment	550.00
LQ-LAQO	0033	04 John Schaefer, TTEE	Lckbx Pmt	12/29/14	557.00 010619	PREP	AM	Monthly Assessment	557.00
			Batch Total	12/29/14	1,664.00				
LQ-LAQO	0035	01 Ruth Utti	Lckbx Pmt	12/31/14	557.00 003173	PREP	AM	Monthly Assessment	557.00
LQ-LAQO	0037	03 Berzin Engineer	Lckbx Pmt	12/31/14	557.00 777777	PREP	AM	Monthly Assessment	557.00
			Batch Total	12/31/14	1,114.00				

General Ledger LAQU LA QUINTA TENNIS For Dates 12/01/2014 to 12/31/2014

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
10000	Union Bank-Checking A/C			Beginning Balance			23,072.22
	ACK	LAQO1-010476	12/01/2014	The Gas Company-EFT		128.77	
	ACK	LAQO1-010477	12/01/2014	BG Electric		148.50	
	ACK	LAQO1-010478	12/01/2014	Cochella Valley Wate		698.82	
	ACK	LAQO1-010479	12/01/2014	Gold Coast Enterpris		1,250.00	
	ACK	LAQO1-010480	12/01/2014	Kirk Ainsworth Pool		535.86	
	ACK	LAQO1-010481	12/01/2014	La Quinta Tennis Vil		5,690.00	
	ACK	LAQO1-010482	12/01/2014	The Gas Company		74.96	
	ACK	LAQO1-010483	12/01/2014	Time Warner Cable		2,112.00	
	ACK	LAQO1-010484	12/01/2014	UCA General		1,322.03	
	RCP	00054772	12/01/2014	Lockbox	1,647.00		
	RCP	00055022	12/02/2014	Lockbox	1,100.00		
	RCP	00055125	12/03/2014	Lockbox	1,650.00		
	ACK	LAQO1-010485	12/04/2014	BG Electric		237.00	
	ACK	LAQO1-010486	12/04/2014	Desert Concepts Land		4,791.60	
	ACK	LAQO1-010487	12/04/2014	La Quinta Tennis Vil		1,862.61	
	ACK	LAQO1-010488	12/04/2014	Santa Rosa Cove HOA		2,534.08	
	ACK	LAQO1-010489	12/04/2014	Truly Nolen Branch 0		228.00	
	RCP	00055235	12/04/2014	Lockbox	1,100.00		
	RCP	00055328	12/05/2014	Lockbox	1,100.00		
	Imp Irrig Dist-EFT	JE	00016983	12/08/2014	Imp Irrig Dist - EFT		813.81
	RCP	00055429	12/08/2014	Lockbox	11,550.00		
	RCP	00055505	12/08/2014	Credit Card Pmt	570.00		
	RCP	00055648	12/10/2014	Lockbox	1,650.00		
	ACK	LAQO1-010490	12/11/2014	Desert Concepts Land		5,794.30	
	ACK	LAQO1-010491	12/11/2014	Gold Coast Enterpris		439.15	
	ACK	LAQO1-010492	12/11/2014	Kirk Ainsworth Pool		603.10	
	ACK	LAQO1-010493	12/11/2014	Tom Westcott		150.00	
	RCP	00055816	12/12/2014	Lockbox	1,090.00		
	RCP	00055965	12/15/2014	Credit Card Pmt	1,115.00		
	ACK	LAQO1-010494	12/18/2014	Cochella Valley Wate		481.54	
	RCP	00056318	12/22/2014	RM Cash Proc Post	550.00		
	ACK	LAQO1-010495	12/29/2014	Truly Nolen Branch 0		228.00	
	RCP	00056584	12/29/2014	Lockbox	1,664.00		
	RCP	00056800	12/31/2014	Lockbox	1,114.00		
				Account Total	25,900.00	30,124.13	-4,224.13
				Ending Balance			18,848.09
10100	Union Bank-Reserve A/C			Beginning Balance			169,353.01
	Dec Reserve#10481	JE	00016974	12/01/2014	Dec Reserve Pmt	5,690.00	
	DecRepay#10487	JE	00016978	12/04/2014	Dec Loan Repaymt	1,862.61	
		ACK	LAQR1-050029	12/12/2014	Donald E. McKinney		1,950.00
		ACK	LAQR1-050030	12/12/2014	Donald E. McKinney		1,950.00
	Dec Reserve Interest	JE	00016973	12/31/2014	Dec Reserve Interest	3.35	
				Account Total	7,555.96	3,900.00	3,655.96
				Ending Balance			173,008.97
10250	Due From (To) Operating Account			Beginning Balance			18,626.07
	DecRepay#10487	JE	00016978	12/04/2014	Dec Loan Repaymt		1,862.61
	E/C Prev Entries	JE	00016976	12/31/2014	E/C	0.03	
				Account Total	0.03	1,862.61	-1,862.58
				Ending Balance			16,763.49
11100	Accounts Receivable			Beginning Balance			3,170.50
	RCG	00056314	12/01/2014	RM Charges	550.00		
	RCP	00054772	12/01/2014	Lockbox		1,647.00	
	RMC	00054121	12/01/2014	RM Charges	26,400.00		
	RCP	00055022	12/02/2014	Lockbox		1,070.00	
	RMC	00054930	12/02/2014	RM Credits		4,973.00	
	RMC	00054931	12/02/2014	RM Credits		20.00	
	RCP	00055125	12/03/2014	Lockbox		1,650.00	
	RCP	00055235	12/04/2014	Lockbox		1,100.00	
	RCP	00055328	12/05/2014	Lockbox		1,100.00	
	RCP	00055429	12/08/2014	Lockbox		11,000.00	
	RCP	00055505	12/08/2014	Credit Card Pmt		570.00	
	RCP	00055648	12/10/2014	Lockbox		1,650.00	
	RCP	00055816	12/12/2014	Lockbox		1,090.00	
	RLF	00056059	12/15/2014	RM Charges	20.00		
	RCP	00056318	12/22/2014	RM Cash Proc Post		550.00	
	RMC	00056867	12/25/2014	RM Credits		570.00	
				Account Total	26,970.00	26,990.00	-20.00
				Ending Balance			3,150.50

General Ledger LAQU LA QUINTA TENNIS For Dates 12/01/2014 to 12/31/2014

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
20000	Prepaid Assessments			Beginning Balance			-9,602.00
		RCR 00056302	12/01/2014	RM Credits		570.00	
		RCP 00055022	12/02/2014	Lockbox		30.00	
		RMC 00054930	12/02/2014	RM Credits	4,973.00		
		RMC 00054931	12/02/2014	RM Credits	20.00		
		RCP 00055429	12/08/2014	Lockbox		550.00	
		RCP 00055965	12/15/2014	Credit Card Pmt		1,115.00	
		RMC 00056867	12/25/2014	RM Credits	570.00		
		RCP 00056584	12/29/2014	Lockbox		1,664.00	
		RCP 00056800	12/31/2014	Lockbox		1,114.00	
				Account Total	5,563.00	5,043.00	520.00
				Ending Balance			-9,082.00
20250	Due To Reserve Account Re-Pay Reserves-12/1	ACK LAQO1-010487	12/04/2014	Beginning Balance			-18,626.10
				La Quinta Tennis VII	1,862.61		
				Account Total	1,862.61	0.00	1,862.61
				Ending Balance			-16,763.49
30000	Reserve Interest Dec Reserve Interest	JE 00016973	12/31/2014	Beginning Balance			-30.25
				Dec Reserve Interest		3.35	
				Account Total	0.00	3.35	-3.35
				Ending Balance			-33.60
30100	General Reserves Dec Reserve#10481 Dep-New Garage Roof Final Pymt-New Garag E/C Prev Entries	JE 00016974	12/01/2014	Beginning Balance			-187,948.83
		ACK LAQR1-050029	12/12/2014	Dec Reserve Pmt		5,690.00	
		ACK LAQR1-050030	12/12/2014	Donald E. McKinney	1,950.00		
		JE 00016976	12/31/2014	Donald E. McKinney E/C	1,950.00		
				Account Total	3,900.00	5,690.03	-1,790.03
				Ending Balance			-189,738.86
39000	Retained Earnings			Beginning Balance			-1,414.01
				Ending Balance			-1,414.01
40000	Member Assessments			Beginning Balance			-290,448.00
		RCG 00056314	12/01/2014	RM Charges		550.00	
		RCR 00056302	12/01/2014	RM Credits	550.00		
		RMC 00054121	12/01/2014	RM Charges		26,400.00	
				Account Total	550.00	26,950.00	-26,400.00
				Ending Balance			-316,848.00
40050	Late Fees			Beginning Balance			-240.00
		RCR 00056302	12/01/2014	RM Credits	20.00		
		RLF 00056059	12/15/2014	RM Charges		20.00	
				Account Total	20.00	20.00	0.00
				Ending Balance			-240.00
40500	Bank Fees			Beginning Balance			-15.00
				Ending Balance			-15.00
50000	Electricity Imp Irrig Dist-EFT Imp Irrig Dist-EFT Imp Irrig Dist-EFT	JE 00016983	12/08/2014	Beginning Balance			8,708.36
		JE 00016983	12/08/2014	Imp Irrig Dist - EFT	86.01		
		JE 00016983	12/08/2014	Imp Irrig Dist - EFT	349.26		
				Imp Irrig Dist - EFT	378.54		
				Account Total	813.81	0.00	813.81
				Ending Balance			9,522.17
50010	Gas 064-725-5300-4 186-525-5200-3	ACK LAQO1-010476	12/01/2014	Beginning Balance			7,850.72
		ACK LAQO1-010482	12/01/2014	The Gas Company-EFT	128.77		
				The Gas Company	74.96		
				Account Total	203.73	0.00	203.73
				Ending Balance			8,054.45
50020	Water 316467-848994 316467-848994	ACK LAQO1-010478	12/01/2014	Beginning Balance			14,328.24
		ACK LAQO1-010494	12/18/2014	Cochella Valley Wate	698.82		
				Cochella Valley Wate	481.54		
				Account Total	1,180.36	0.00	1,180.36
				Ending Balance			15,508.60
50050	Cable 8448 41080 0034179	ACK LAQO1-010483	12/01/2014	Beginning Balance			23,232.00
				Time Warner Cable	2,112.00		
				Account Total	2,112.00	0.00	2,112.00
				Ending Balance			25,344.00

General Ledger LAQU LA QUINTA TENNIS For Dates 12/01/2014 to 12/31/2014

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
50100				Beginning Balance			58,080.00
				Landscape Contract			
				Landscape-12/14			
	ACK	LAQO1-010490	12/11/2014	Desert Concepts Land	5,280.00		
				Account Total	5,280.00	0.00	5,280.00
				Ending Balance			63,360.00
50110				Beginning Balance			3,804.00
				Landscape			
				Repairs/Supplies			
				Landscape Flowers			
	ACK	LAQO1-010486	12/04/2014	Desert Concepts Land	4,791.60		
				Account Total	4,791.60	0.00	4,791.60
				Ending Balance			8,595.60
50130				Beginning Balance			10,667.00
				Tree Trimming			
				Ending Balance			10,667.00
50200				Beginning Balance			5,280.00
				Pool Cleaning Contract			
				Pool Service-12/14			
	ACK	LAQO1-010492	12/11/2014	Kirk Ainsworth Pool	480.00		
				Account Total	480.00	0.00	480.00
				Ending Balance			5,760.00
50210				Beginning Balance			1,289.05
				Pool Repairs/Supplies			
				Rpic Jet Pump Motor			
	ACK	LAQO1-010480	12/01/2014	Kirk Ainsworth Pool	535.86		
	ACK	LAQO1-010490	12/11/2014	Desert Concepts Land	157.50		
	ACK	LAQO1-010490	12/11/2014	Desert Concepts Land	356.80		
	ACK	LAQO1-010492	12/11/2014	Kirk Ainsworth Pool	123.10		
				Account Total	1,173.26	0.00	1,173.26
				Ending Balance			2,462.31
50330				Beginning Balance			2,280.00
				Pest Control			
				Pest Control-11/14			
	ACK	LAQO1-010489	12/04/2014	Truly Nolen Branch 0	228.00		
	ACK	LAQO1-010495	12/29/2014	Truly Nolen Branch 0	228.00		
				Account Total	456.00	0.00	456.00
				Ending Balance			2,736.00
50400				Beginning Balance			2,628.60
				Common Area Repairs			
				Ending Balance			2,628.60
50411				Beginning Balance			2,500.04
				Lighting Repairs/Supplies			
				Rpic Broken Light Fi			
	ACK	LAQO1-010477	12/01/2014	BG Electric	148.50		
	ACK	LAQO1-010485	12/04/2014	BG Electric	237.00		
	ACK	LAQO1-010493	12/11/2014	Tom Westcott	150.00		
				Account Total	535.50	0.00	535.50
				Ending Balance			3,035.54
50515				Beginning Balance			29,885.55
				Gate House Expenses/Sta			
				Rosa Cove HOA			
				Shared Maint-12/14			
	ACK	LAQO1-010488	12/04/2014	Santa Rosa Cove HOA	2,534.08		
				Account Total	2,534.08	0.00	2,534.08
				Ending Balance			32,419.63
50801				Beginning Balance			1,760.00
				Tax/Audit Prep./ Reserve			
				Study			
				Ending Balance			1,760.00
50820				Beginning Balance			10.00
				Corporate Taxes			
				Ending Balance			10.00
50830				Beginning Balance			1,379.00
				Licenses/Fees			
				Ending Balance			1,379.00
50900				Beginning Balance			885.00
				Legal Services			
				Ending Balance			885.00
50910				Beginning Balance			2,999.07
				Bad Debts			
				Ending Balance			2,999.07
50920				Beginning Balance			35,904.25
				Insurance			
				Pol #77A1006540-01			
	ACK	LAQO1-010484	12/01/2014	UCA General	1,322.03		
				Account Total	1,322.03	0.00	1,322.03
				Ending Balance			37,226.28
51100				Beginning Balance			13,750.00
				Management Contract			
				Management			
	ACK	LAQO1-010479	12/01/2014	Gold Coast Enterpris	1,250.00		
				Account Total	1,250.00	0.00	1,250.00
				Ending Balance			15,000.00

General Ledger LAQU LA QUINTA TENNIS For Dates 12/01/2014 to 12/31/2014

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
51110				Administrative Expenses			2,998.20
				Admin Exp-11/14			
	ACK	LAQO1-010491	12/11/2014	Beginning Balance			
				Gold Coast Enterpris	439.15		
				Account Total	439.15	0.00	439.15
				Ending Balance			3,437.35
51112				Phone/Teleconferences			1,089.71
				Beginning Balance			1,089.71
				Ending Balance			1,089.71
51200				Miscellaneous			203.60
				Beginning Balance			203.60
				Ending Balance			203.60
54000				Reserve Contribution			62,590.00
				Expense			
				Reserve Payment			
	ACK	LAQO1-010481	12/01/2014	Beginning Balance			62,590.00
				La Quinta Tennis Vil	5,690.00		
				Account Total	5,690.00	0.00	5,690.00
				Ending Balance			68,280.00
95100				General			10,900.00
				Beginning Balance			10,900.00
				Ending Balance			10,900.00
95250				Roofing			0.00
				D McKinney#50029			
	JE	00016979	12/12/2014	Beginning Balance			0.00
				Reserve Expenditure	1,950.00		
	JE	00016979	12/12/2014	Reserve Expenditure	1,950.00		
				Account Total	3,900.00	0.00	3,900.00
				Ending Balance			3,900.00
95450				Landscaping			8,200.00
				Beginning Balance			8,200.00
				Ending Balance			8,200.00
99000				Res Exp. Offset			-19,100.00
				D McKinney#50029			
	JE	00016979	12/12/2014	Beginning Balance		1,950.00	-19,100.00
				Reserve Expenditure		1,950.00	
	JE	00016979	12/12/2014	Reserve Expenditure		1,950.00	
				Account Total	0.00	3,900.00	-3,900.00
				Ending Balance			-23,000.00
				Entity Totals	104,483.12	104,483.12	0.00