

La Quinta Tennis Villas

BALANCE SHEET

March 31, 2010

UnAudited

Fiscal Year: 01/01/2010 - 12/31/2010 Period: 03

ASSETS

OPERATING ASSETS

1000-UNION BANK OF CALIFORNIA 12,054.88

TOTAL OPERATING ASSETS 12,054.88

RESERVE ASSETS

1010-UNION BANK OF CALIFORNIA 149,867.34

TOTAL RESERVE ASSETS 149,867.34

OTHER CURRENT ASSETS

1100-ACCOUNTS RECEIVABLE 273.00

TOTAL OTHER CURRENT ASSETS 273.00

TOTAL ASSETS 162,195.22

LIABILITES

LIABILITES

2100-PREPAID ASSESSMENTS 3,416.00

TOTAL LIABILITES 3,416.00

EQUITY

RESERVES

3000-RESERVES 149,271.63

3010-RESERVES-INTEREST 595.71

TOTAL RESERVES 149,867.34

OTHER EQUITY

3900-RETAINED EARNINGS 20,437.78

EQUITY INCREASE ( 11,525.90)

**La Quinta Tennis Villas**

**BALANCE SHEET**

**March 31, 2010**

**UnAudited**

**Fiscal Year: 01/01/2010 - 12/31/2010 Period: 03**

**TOTAL EQUITY**

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**8,911.88**  
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**TOTAL LIABILITIES & EQUITY**

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**162,195.22**  
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**\*\*\* END OF REPORT \*\*\***

**La Quinta Tennis Villas  
INCOME STATEMENT**

**March 31, 2010**

**UnAudited**

	Current	%	YTD	%
<b>INCOME</b>				
4000-ASSESSMENTS	24,960.00	100.00	74,880.70	99.34
<b>TOTAL MEMBER FEE INCOME</b>	<b>24,960.00</b>	<b>100.00</b>	<b>74,880.70</b>	<b>99.34</b>
<b>OTHER INCOME</b>				
4050-LATE CHARGES	0.00	0.00	( 52.33)	(0.07)
4070-MISCELLANEOUS INCOME	0.00	0.00	550.00	0.73
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>497.67</b>	<b>0.66</b>
<b>TOTAL INCOME</b>	<b>24,960.00</b>	<b>100.00</b>	<b>75,378.37</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>UTILITIES</b>				
5000-ELECTRICITY	1,031.48	4.13	2,363.68	3.14
5005-GAS	1,748.92	7.01	3,836.01	5.09
5010-WATER	285.77	1.14	747.24	0.99
5025-CABLE T.V.	1,968.00	7.88	5,856.00	7.77
<b>TOTAL UTILITIES</b>	<b>5,034.17</b>	<b>20.17</b>	<b>12,802.93</b>	<b>16.98</b>
<b>OPERATIONAL EXPENSE</b>				
5032-LANDSCAPE CONTRACT	5,280.00	21.15	15,840.00	21.01
5036-TREE TRIMMING	9,065.00	36.32	9,065.00	12.03
5040-LANDSCAPE REPAIRS/SUPPLIES	2,200.00	8.81	2,200.00	2.92
5068-LIGHTING REPAIRS/SUPPLIES	1,199.02	4.80	1,499.02	1.99
5100-POOL CLEANING CONTRACT	790.00	3.17	2,370.00	3.14
5110-POOL REPAIRS/SUPPLIES	0.00	0.00	1,176.84	1.56
5158-GATE HOUSE EXPENSES	2,299.55	9.21	8,946.95	11.87
5160-COMMON AREA REPAIRS	0.00	0.00	1,260.00	1.67
5180-PEST CONTROL	404.00	1.62	606.00	0.80
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>21,237.57</b>	<b>85.09</b>	<b>42,963.81</b>	<b>57.00</b>
<b>ADMINISTRATIVE EXPENSE</b>				
5230-TAX PREP/AUDIT/RESERVE STUDY	0.00	0.00	90.00	0.12
5245-LICENSES & FEES	1,368.00	5.48	1,403.00	1.86

**La Quinta Tennis Villas  
INCOME STATEMENT**

**March 31, 2010**

**UnAudited**

	<b>Current</b>	<b>%</b>	<b>YTD</b>	<b>%</b>
5270-INSURANCE	1,213.47	4.86	3,640.41	4.83
5290-MANAGEMENT SERVICES	1,250.00	5.01	3,750.00	4.97
5300-ADMINISTRATIVE EXPENSES	422.16	1.69	930.13	1.23
5330-MISCELLANEOUS EXPENSES	20.62	0.08	80.62	0.11
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,274.25</b>	<b>17.12</b>	<b>9,894.16</b>	<b>13.13</b>
<b>RESERVE ALLOCATION</b>				
5400-RESERVES PAYMENT	5,604.00	22.45	16,812.00	22.30
<b>TOTAL RESERVE ALLOCATION</b>	<b>5,604.00</b>	<b>22.45</b>	<b>16,812.00</b>	<b>22.30</b>
<b>TOTAL EXPENSES</b>	<b>36,149.99</b>	<b>144.83</b>	<b>82,472.90</b>	<b>109.41</b>
<b>NET EARNINGS/(LOSS)</b>	<b>( 11,189.99)</b>	<b>(44.83)</b>	<b>( 7,094.53)</b>	<b>(9.41)</b>

**RESERVE ACTIVITY STATEMENT  
INCOME STATEMENT**

**March 31, 2010  
UnAudited**

	<b>Current</b>	<b>%</b>	<b>YTD</b>	<b>%</b>
<b>CURRENT YEAR RESERVE FUNDING</b>				
5400-RESERVES PAYMENT	5,604.00		16,812.00	
<b>TOTAL ALLOCATED RESERVE FUNDS</b>	<b>5,604.00</b>		<b>16,812.00</b>	
<b>CURRENT YR RESERVE EXPENDITURE</b>				
9530-RES EXP-ROOFING	0.00		570.00	
<b>TOTAL RESERVE EXPENDITURES</b>	<b>0.00</b>		<b>570.00</b>	

\*\*\* END OF REPORT \*\*\*

**La Quinta Tennis Villas  
BUDGET COMPARISON REPORT**

March 31, 2010  
UnAudited

	CURRENT PERIOD			YEAR TO DATE			ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
<b>INCOME</b>							
4000-ASSESSMENTS	24,960.00	24,960.33	( 0.33)	74,880.70	74,881.03	( 0.33)	299,524.00
<b>TOTAL MEMBER FEE INCOME</b>	<b>24,960.00</b>	<b>24,960.33</b>	<b>( 0.33)</b>	<b>74,880.70</b>	<b>74,881.03</b>	<b>( 0.33)</b>	<b>299,524.00</b>
<b>OTHER INCOME</b>							
4050-LATE CHARGES	0.00	0.00	0.00	( 52.33)	0.00	( 52.33)	0.00
4070-MISCELLANEOUS INCOME	0.00	0.00	0.00	550.00	0.00	550.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.67</b>	<b>0.00</b>	<b>497.67</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>24,960.00</b>	<b>24,960.33</b>	<b>( 0.33)</b>	<b>75,378.37</b>	<b>74,881.03</b>	<b>497.34</b>	<b>299,524.00</b>
<b>EXPENSES</b>							
<b>UTILITIES</b>							
5000-ELECTRICITY	1,031.48	1,000.00	( 31.48)	2,363.68	3,000.00	636.32	12,000.00
5005-GAS	1,748.92	833.33	( 915.59)	3,836.01	2,500.03	( 1,335.98)	10,000.00
5010-WATER	285.77	691.66	405.89	747.24	2,075.06	1,327.82	8,300.00
5025-CABLE T.V.	1,968.00	1,968.00	0.00	5,856.00	5,904.00	48.00	23,616.00
<b>TOTAL UTILITIES</b>	<b>5,034.17</b>	<b>4,492.99</b>	<b>( 541.18)</b>	<b>12,802.93</b>	<b>13,479.09</b>	<b>676.16</b>	<b>53,916.00</b>
<b>OPERATIONAL EXPENSE</b>							
5032-LANDSCAPE CONTRACT	5,280.00	5,280.00	0.00	15,840.00	15,840.00	0.00	63,360.00

**La Quinta Tennis Villas  
BUDGET COMPARISON REPORT**

**March 31, 2010**

**UnAudited**

	CURRENT PERIOD			YEAR TO DATE			ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
5036-TREE TRIMMING	9,065.00	425.00	( 8,640.00)	9,065.00	1,275.00	( 7,790.00)	5,100.00
5040-LANDSCAPE REPAIRS/SUPPLIES	2,200.00	250.00	( 1,950.00)	2,200.00	750.00	( 1,450.00)	3,000.00
5068-LIGHTING REPAIRS/SUPPLIES	1,199.02	250.00	( 949.02)	1,499.02	750.00	( 749.02)	3,000.00
5100-POOL CLEANING CONTRACT	790.00	790.00	0.00	2,370.00	2,370.00	0.00	9,480.00
5110-POOL REPAIRS/SUPPLIES	0.00	215.83	215.83	1,176.84	647.53	( 529.31)	2,590.00
5158-GATE HOUSE EXPENSES	2,299.55	2,570.00	270.45	8,946.95	7,710.00	( 1,236.95)	30,840.00
5160-COMMON AREA REPAIRS	0.00	100.00	100.00	1,260.00	300.00	( 960.00)	1,200.00
5180-PEST CONTROL	404.00	208.33	( 195.67)	606.00	625.03	19.03	2,500.00
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>21,237.57</b>	<b>10,089.16</b>	<b>( 11,148.41)</b>	<b>42,963.81</b>	<b>30,267.56</b>	<b>( 12,696.25)</b>	<b>121,070.00</b>
<b>ADMINISTRATIVE EXPENSE</b>							
5230-TAX PREP/AUDIT/RESERVE STUDY	0.00	130.00	130.00	90.00	390.00	300.00	1,560.00
5240-CORPORATE INCOME TAXES	0.00	15.00	15.00	0.00	45.00	45.00	180.00
5245-LICENSES & FEES	1,368.00	150.00	( 1,218.00)	1,403.00	450.00	( 953.00)	1,800.00
5270-INSURANCE	1,213.47	3,000.00	1,786.53	3,640.41	9,000.00	5,359.59	36,000.00
5280-LEGAL SERVICES	0.00	35.00	35.00	0.00	105.00	105.00	420.00
5290-MANAGEMENT SERVICES	1,250.00	1,250.00	0.00	3,750.00	3,750.00	0.00	15,000.00
5300-ADMINISTRATIVE EXPENSES	422.16	162.50	( 259.66)	930.13	487.50	( 442.63)	1,950.00
5310-PHONE/MCI TELECONFERENCING	0.00	27.08	27.08	0.00	81.28	81.28	325.00
5330-MISCELLANEOUS EXPENSES	20.62	4.16	( 16.46)	80.62	12.56	( 68.06)	50.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,274.25</b>	<b>4,773.74</b>	<b>499.49</b>	<b>9,894.16</b>	<b>14,321.34</b>	<b>4,427.18</b>	<b>57,285.00</b>
<b>RESERVE ALLOCATION</b>							
5400-RESERVES PAYMENT	5,604.00	5,604.41	0.41	16,812.00	16,813.31	1.31	67,253.00

**La Quinta Tennis Villas  
BUDGET COMPARISON REPORT**

March 31, 2010  
UnAudited

	CURRENT PERIOD			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
<b>TOTAL RESERVE ALLOCATION</b>	5,604.00	5,604.41	0.41	16,812.00	16,813.31	1.31	67,253.00
<b>TOTAL EXPENSES</b>	36,149.99	24,960.30	(11,189.69)	82,472.90	74,881.30	(7,591.60)	299,524.00
<b>NET EARNINGS/(LOSS)</b>	(11,189.99)	0.03	(11,190.02)	(7,094.53)	(0.27)	(7,094.26)	0.00

**La Quinta Tennis Villas  
BUDGET COMPARISON REPORT**

March 31, 2010  
UnAudited

	CURRENT PERIOD			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
<b>CURRENT YEAR RESERVE FUNDING</b>							
5400-RESERVES PAYMENT	5,604.00	5,604.41	0.41	16,812.00	16,813.31	1.31	67,253.00
<b>TOTAL ALLOCATED RESERVE FUNDS</b>	<b>5,604.00</b>	<b>5,604.41</b>	<b>0.41</b>	<b>16,812.00</b>	<b>16,813.31</b>	<b>1.31</b>	<b>67,253.00</b>
<b>CURRENT YR RESERVE EXPENDITURE</b>							
9530-RES EXP-ROOFING	0.00	0.00	0.00	570.00	0.00	(570.00)	0.00
<b>TOTAL RESERVE EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>(570.00)</b>	<b>0.00</b>



# La Quinta Tennis Villas

## Check Reconciliation List

From: 03/01/10 To 03/31/10

Check	T	Vendor	Issue To	Total	Date	Gl. Acct	Description
247	C	GOL	GOLD COAST ENTERPRISES	422.16	03/01/10	5300	ADMINISTRATIVE EXPENSES
				1,250.00	03/01/10	5290	MAR MANAGEMENT SERVICES
Check 247 Total:				1,672.16			
248	C	LAQ	LA QUINTA TENNIS VILLAS	5,604.00	03/01/10	5400	MAR RESERVES PAYMENT
249	C	COU	COUNTY OF RIVERSIDE DEPARTMENT	1,368.00	03/04/10	5245	FACILITY # FA0011535
250	C	IMP	IMPERIAL IRRIGATION DISTRICT	406.88	03/04/10	5000	ACCT. 50063330
				164.66	03/04/10	5000	ACCT. 50073234
				459.94	03/04/10	5000	ACCT. 50063337
Check 250 Total:				1,031.48			
251	C	JETSON	JETSON ELECTRIC	1,049.02	03/04/10	5068	LIGHTING REPAIRS/SUPPLIES
252	C	KENTRO	KENT ROBBINS	20.62	03/04/10	5330	REIM. 12 NEW POOL GATE KEYS
253	C	OCEAN	OCEAN SPRINGS TECH, INC.	790.00	03/04/10	5100	POOL CLEANING CONTRACT: 3/10
254	C	SAN	SANTA ROSA COVE HOA	2,299.55	03/04/10	5158	GATE HOUSE EXPENSES
255	C	SCG	THE GAS COMPANY	807.04	03/04/10	5005	ACCT. 064-725-5300-4
				941.88	03/04/10	5005	ACCT. 186-525-5200-3
Check 255 Total:				1,748.92			
256	C	TIM	TIME WARNER CABLE	1,968.00	03/04/10	5025	ACCT. 8340-51-009-0176850
257	C	TOMWES	TOM WESTCOTT	150.00	03/04/10	5068	LIGHTING REPAIRS/SUPPLIES
258	C	UCAGEN	UCA GENERAL INSURANCE SRV., IN	1,213.47	03/04/10	5270	POL # 63A1003750-00
259	C	DES	DESERT CONCEPTS LANDSCAPING	1,150.00	03/11/10	5040	REPAIR BROKEN PIPE UNDER THE CONCRETE
260	C	RELIAB	RELIABLE TREE CARE	8,490.00	03/11/10	5036	TREE TRIMMING
				575.00	03/11/10	5036	1 BIG CHINESE ELM TREE RMVD/STUMP GRIN
Check 260 Total:				9,065.00			
261	C	TRU	TRULY NOLEN EXTERMINATING, INC.	202.00	03/11/10	5180	PEST CONTROL
264	C	COA	COACHELLA VALLEY WATER DISTRIC	285.77	03/18/10	5010	ACCT. 000000010303
265	C	DES	DESERT CONCEPTS LANDSCAPING	5,280.00	03/18/10	5032	LANDSCAPE CONTRACT:3-2010
				600.00	03/18/10	5040	24" BOX TREE @ 76-944 & 76-900
				450.00	03/18/10	5040	REPAIR BROKEN PIPE UNDER THE CONCRETE
Check 265 Total:				6,330.00			
266	C	TRU	TRULY NOLEN EXTERMINATING, INC.	202.00	03/25/10	5180	PEST CONTROL
Number of Checks Written				18	Total Amount		36,149.99
Number of Manual Checks				0	Total Amount		0.00

# La Quinta Tennis Villas

## Check Reconciliation List

From: 03/01/10 To 03/31/10

Check	Vendor	Issue To	Total	Date	GL Acct	Description
		Number of Checks W/Invoices	0		Total Amount	0.00
		Number of Computer Checks	18		Total Amount	36,149.99

DATE: 04/06/2010

# La Quinta Tennis Villas

## Bank Reconciliation

UNION BANK OF CALIFORNIA-1000

03/31/10

PREPARED BY \_\_\_\_\_

### BANK ACTIVITY

Bank Balance (AS OF 03/31/10)		12,204.88
Deposit in Transit		0.00
	Subtotal ----->	<u>12,204.88</u>
Outstanding Checks		150.00-
<b>Adjusted Bank Balance (A)</b>		<b><u>12,054.88</u></b>

### PERIOD ACTIVITY

Begining GL Account Balance		22,614.87
Total Deposits and Other Debits		26,140.00
Total Checks and Other Credits		36,699.99-
	Subtotal ----->	<u>12,054.88</u>
Total Adjustments		0.00
<b>Adjusted GL Balance (B)</b>		<b><u>12,054.88</u></b>

Note: (A) & (B) must be Equal

DATE: 04/06/2010

# La Quinta Tennis Villas

## Bank Reconciliation

UNION BANK OF CALIFORNIA-1000

03/31/10

PREPARED BY \_\_\_\_\_

### OUTSTANDING CHECKS

Date	Amount	T	Check No	VendorId	Description
02/18/10	60.00	C	239	JACKFO	JACK FOSTER
02/25/10	90.00	C	244	JER	JERRY UFFELMAN
Total Checks -->	150.00				



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
LA QUINTA TENNIS VILLAS  
HOMEOWNERS  
Statement Number: 1800135423  
02/27/10 - 03/31/10

UNION BANK  
HOA BANKING SERVICES - WEST 180  
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

**Analyzed Business Checking Summary**

Account Number: 1800135423

Days in statement period: Days in statement period: 33

<b>Balance on 2/27</b>	<b>\$</b>		<b>22,193.48</b>
<b>Total Credits</b>			<b>27,180.00</b>
Deposits (14)		16,780.00	
Electronic credits (1)		10,400.00	
<b>Total Debits</b>			<b>-37,168.60</b>
Checks paid (22)		-36,618.60	
Other debits (1)		-550.00	
<b>Balance on 3/31</b>	<b>\$</b>		<b>12,204.88</b>

**C R E D I T S**

**Deposits** including check and cash credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/3	DEPOSIT - HOA REMITTANCE PROCESSING	35217858	\$ 2,080.00
3/4	DEPOSIT - HOA REMITTANCE PROCESSING	35336327	3,640.00
3/5	UNENCODED COURIER DEPOSIT	46818154	1,040.00
3/9	DEPOSIT - HOA REMITTANCE PROCESSING	35794154	1,040.00
3/10	UNENCODED COURIER DEPOSIT	44477878	520.00
3/10	DEPOSIT - HOA REMITTANCE PROCESSING	35893303	2,080.00
3/11	UNENCODED COURIER DEPOSIT	47112638	520.00
3/11	DEPOSIT - HOA REMITTANCE PROCESSING	35099342	520.00
3/15	DEPOSIT - HOA REMITTANCE PROCESSING	35386275	1,960.00
3/22	UNENCODED COURIER DEPOSIT	47493646	520.00
3/24	DEPOSIT - HOA REMITTANCE PROCESSING	35165030	520.00
3/26	UNENCODED COURIER DEPOSIT	46777610	780.00
3/30	DEPOSIT - HOA REMITTANCE PROCESSING	35612678	520.00
3/31	DEPOSIT - HOA REMITTANCE PROCESSING	35705065	1,040.00
	<b>14 Deposits</b>	<b>Total</b>	<b>\$ 16,780.00</b>

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/8	GCE-LA QUINTA TE HOA PYMT PPD -SETT-UB MP HOA	54676186	\$ 10,400.00

**D E B I T S**

**Check Paid**

Number	Date	Amount	Number	Date	Amount
0242	3/1	59.06	0254	3/10	2,299.55
0243	3/24	85.00	0255	3/10	1,748.92
0245*	3/4	49.55	0256	3/9	1,968.00
0246	3/4	275.00	0257	3/15	150.00
0247	3/4	1,672.16	0258	3/17	1,213.47
0248	3/15	5,604.00	0259	3/19	1,150.00
0249	3/12	1,368.00	0260	3/17	9,065.00
0250	3/10	1,031.48	0261	3/17	202.00
0251	3/9	1,049.02	0264*	3/25	285.77
0252	3/19	20.62	0265	3/24	6,330.00
0253	3/8	790.00	0266	3/30	202.00
<b>22 Checks paid</b>			<b>Total</b>		<b>\$ 36,618.60</b>

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

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
3/2	MISCELLANEOUS BANK ORIGINATED ITEM	99350975	\$ 550.00

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
3/1	\$ 22,134.42	3/15-3/16	\$ 27,378.74
3/2	21,584.42	3/17-3/18	16,898.27
3/3	23,664.42	3/19-3/21	15,727.65
3/4	25,307.71	3/22-3/23	16,247.65
3/5-3/7	26,347.71	3/24	10,352.65
3/8	35,957.71	3/25	10,066.88
3/9	33,980.69	3/26-3/29	10,846.88
3/10	31,500.74	3/30	11,164.88
3/11	32,540.74	3/31	12,204.88
3/12-3/14	31,172.74		

DATE: 04/06/2010

# La Quinta Tennis Villas

## Bank Reconciliation

UNION BANK OF CALIFORNIA-1010

03/31/10

PREPARED BY \_\_\_\_\_

### BANK ACTIVITY

Bank Balance (AS OF 03/31/10)		149,867.34
Deposit in Transit		0.00
	Subtotal ----->	149,867.34
Outstanding Checks		0.00
<b>Adjusted Bank Balance (A)</b>		<b>149,867.34</b>

### PERIOD ACTIVITY

Begining GL Account Balance		144,256.70
Total Deposits and Other Debits		5,610.64
Total Checks and Other Credits		0.00
	Subtotal ----->	149,867.34
Total Adjustments		0.00
<b>Adjusted GL Balance (B)</b>		<b>149,867.34</b>

Note: (A) & (B) must be Equal



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
HOA BANKING SERVICES - WEST 180  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Page 1 of 1  
LA QUINTA TENNIS VILLAS  
HOMEOWNERS  
Statement Number: 1800135431  
02/27/10 - 03/31/10

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

**Business Tiered Interest Checking Summary**

Account Number: 1800135431

Days in statement period: Days in statement period: 33

<b>Balance on 2/27</b>	\$		<b>144,256.70</b>		
<b>Total Credits</b>			<b>5,610.64</b>	<b>Interest</b>	
Deposits (1)		5,604.00		Paid this period	\$ 6.64
Other credits (1)		6.64		Paid year-to-date	\$ 17.44
<b>Total Debits</b>			<b>0.00</b>	<b>Interest Rates</b>	
<b>Balance on 3/31</b>	\$		<b>149,867.34</b>	3/1/10-3/31/10	0.05%

**C R E D I T S**

**Deposits including check and cash credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/15	UNENCODED COURIER DEPOSIT	46259009 \$	5,604.00

**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/31	INTEREST PAYMENT	\$	6.64

**D E B I T S**

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
3/1-3/14	\$ 144,256.70	3/31	\$ 149,867.34
3/15-3/30	149,860.70		



# La Quinta Tennis Villas

## Payment Transaction Register

04/01/10

Account	Member Name	Date	FC	Description	Ref.#	GL/Dep	Batch	Amount	T	
00048-1-317-1	LOLLEY, MADELYN REGO	03/03/10	PB	Bank Lock Box Paymen	002378	1100	000	-520.00	A	
00048-1-329-3	ZUGSMITH, MICHAEL ALBERT	03/03/10	PB	Bank Lock Box Paymen	001027	1100	000	-520.00	A	
00048-1-333-3	SNIDER, ARCHIE & RANDI	03/03/10	PB	Bank Lock Box Paymen	006060	1100	000	-520.00	A	
00048-1-982-2	HOWARD, PATRICK S.	03/03/10	PB	Bank Lock Box Paymen	359531	1100	000	-520.00	A	
Batch Totals -->								000	-2,080.00	**
Date Totals -->								03/03/10	-2,080.00	**
00048-1-102-2	GRADY, MARK F.	03/04/10	PB	Bank Lock Box Paymen	009379	1100	000	-520.00	A	
00048-1-307-2	KUENSTER, JENNIFER	03/04/10	PB	Bank Lock Box Paymen	007117	1100	000	-520.00	A	
00048-1-311-2	MENARD, GERALDINE	03/04/10	PB	Bank Lock Box Paymen	010185	1100	000	-520.00	A	
00048-1-313-1	LEEDOM, CLAIR & VALI	03/04/10	PB	Bank Lock Box Paymen	000699	1100	000	-520.00	A	
00048-1-890-4	RAWLS, DAN & KENDRA	03/04/10	PB	Bank Lock Box Paymen	671185	1100	000	-520.00	A	
00048-1-946-1	UTTI, RUTH	03/04/10	PB	Bank Lock Box Paymen	002632	1100	000	-520.00	A	
00048-1-974-1	LOOMIS, JAMES & COLLEEN	03/04/10	PB	Bank Lock Box Paymen	010964	1100	000	-520.00	A	
Batch Totals -->								000	-3,640.00	**
Date Totals -->								03/04/10	-3,640.00	**
00048-1-100-1	ROBERTSON, RONALD & NANCY	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-315-3	MCCORMACK, JOHN	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-323-1	COBLENTZ, WILLIAM & JEAN	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-331-4	ALIOTO, ANGELO	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-335-2	AJA INVESTMENTS, L.P.	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-337-1	AJA INVEST., LP	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-339-1	AJA INVESTMENTS, LP	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-341-1	TURNQUIST, FLOYD & KATHLE	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-343-1	O'CONNOR, MARY JANE	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-347-1	POLLOCK, MD., JAMES D	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-351-1	VIETOR, DIANA	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-900-5	VALENCIA, JOSE L. & KIRST	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-936-1	KANAGAT, ATUL & BINA	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-938-3	GARRETSON, BRUCE	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-940-1	HOPTON, KEVIN LEE	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-944-1	MILLER, TOM & KAREN	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-980-2	HERLIHY, MICHAEL J.	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-986-2	MARTONE, BRYAN UBS AG	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-988-2	MINTER, VANCE & BELINDA	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
00048-1-994-1	ROSENTHAL, LISA	03/08/10	PB	Bank Lock Box Paymen	999999	1100	000	-520.00	A	
Batch Totals -->								000	-10,400.00	**
00048-1-972-2	ELY, STEPHEN W. & CONSTAN	03/08/10	P1	PAYMENT - THANK YOU	CB6673	1100	1226	-520.00	A	
Batch Totals -->								1226	-520.00	**
Date Totals -->								03/08/10	-10,920.00	**
00048-1-319-1	CAPPELLO, MARY ANN	03/09/10	PB	Bank Lock Box Paymen	005312	1100	000	-520.00	A	
00048-1-325-3	ERVIN, MICHAEL & BELL, SA	03/09/10	PB	Bank Lock Box Paymen	178549	1100	000	-520.00	A	

# La Quinta Tennis Villas

## Payment Transaction Register

04/01/10

Account	Member Name	Date	FC	Description	Ref.#	GL/Dep	Batch	Amount	T
Batch Totals -->			000					-1,040.00	**
Date Totals -->		03/09/10						-1,040.00	**
00048-1-321-2	WALKER TRUSTEE, JOEL & AN	03/10/10	PB	Bank Lock Box Paymen	009954	1100	000	-520.00	A
00048-1-880-3	MILLER, DWIGHT	03/10/10	PB	Bank Lock Box Paymen	998590	1100	000	-520.00	A
00048-1-984-2	AHLSTROM, LARS B.	03/10/10	PB	Bank Lock Box Paymen	220158	1100	000	-520.00	A
00048-1-990-1	QUINN, JOHN & EMANUEL, ER	03/10/10	PB	Bank Lock Box Paymen	369556	1100	000	-520.00	A
Batch Totals -->			000					-2,080.00	**
00048-1-327-3	LIFSCHUTZ, HARRY	03/10/10	P1	PAYMENT - THANK YOU	CB5855	1100	1227	-520.00	A
Batch Totals -->			1227					-520.00	**
Date Totals -->		03/10/10						-2,600.00	**
00048-1-978-3	MCCARRON, DEBORAH	03/11/10	PB	Bank Lock Box Paymen	071949	1100	000	-520.00	A
Batch Totals -->			000					-520.00	**
Date Totals -->		03/11/10						-520.00	**
00048-1-345-3	WOOD, JON A.	03/15/10	PB	Bank Lock Box Paymen	009415	1100	000	-1,440.00	A
00048-1-942-3	SZE, GEORDI	03/15/10	PB	Bank Lock Box Paymen	858714	1100	000	-520.00	A
Batch Totals -->			000					-1,960.00	**
00048-1-992-2	DARR, EUGENE E.	03/15/10	P1	PAYMENT - THANK YOU	PO3441	1100	1228	-520.00	A
Batch Totals -->			1228					-520.00	**
Date Totals -->		03/15/10						-2,480.00	**
00048-1-349-3	MONTOYA, MARK & JENNIFER	03/23/10	P1	PAYMENT/ESCROW/BACK-ASSNT	NT6785	1100	1229	-260.00	A
00048-1-349-4	ROBERTS, JAMES B.	03/23/10	P1	PAYMENT/ESCROW/APRIL	NT6785	1100	1229	-520.00	A
Batch Totals -->			1229					-780.00	**
Date Totals -->		03/23/10						-780.00	**
00048-1-970-1	MILLER, RICHARD & CHERYL	03/24/10	PB	Bank Lock Box Paymen	003406	1100	000	-520.00	A
Batch Totals -->			000					-520.00	**
Date Totals -->		03/24/10						-520.00	**
00048-1-313-1	LEEDOM, CLAIR & VALI	03/30/10	PB	Bank Lock Box Paymen	000701	1100	000	-520.00	A

**La Quinta Tennis Villas**  
**Payment Transaction Register**  
04/01/10

Account	Member Name	Date	FC	Description	Ref #	GL/Dep	Batch	Amount	T	
Batch Totals -->								000	-520.00	**
Date Totals -->								03/30/10	-520.00	**
00048-1-333-3	SNIDER, ARCHIE & RANDI	03/31/10	PB	Bank Lock Box Paymen	006099	1100	000	-520.00	A	
00048-1-976-2	NELSON, RYAN	03/31/10	PB	Bank Lock Box Paymen	444621	1100	000	-520.00	A	
Batch Totals -->								000	-1,040.00	**
Date Totals -->								03/31/10	-1,040.00	**

PAYMENTS ADDED

49

	***** DEBITS	DAILY	***** CREDITS	***** DEBITS	M-T-D	***** CREDITS
PAYMENT-SPEC ASSMNT	0.00		0.00	-28,730.50		0.00
PAYMENT - ACH	0.00		0.00	-429,574.00		0.00
PAYMENT - THANK YOU	-2,340.00		0.00	-2,340.00		0.00
Bank Lock Box Paymen	-23,800.00		0.00	-23,800.00		0.00
ACCOUNTS RECEIVABLE	0.00		26,140.00	0.00		484,444.50
<b>TOTAL</b>	<b>-26,140.00</b>		<b>26,140.00</b>	<b>-484,444.50</b>		<b>484,444.50</b>

# La Quinta Tennis Villas

## SUPPLEMENTAL BUDGET COMPARISON SUPPLEMENTAL INFORMATION TO FINANCIAL STATEMENT

April 6, 2010

Category/Descr.	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR-TQ-DT	Projected
<b>ASSESSMENTS</b>														
ACTUAL	24,960	24,960	24,960	0	0	0	0	0	0	0	0	0	74,881	299,523
BUDGET	24,960	24,960	24,960	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	74,880	299,520
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	1	3
<b>LATE CHARGES</b>														
ACTUAL	156	( 208)	0	0	0	0	0	0	0	0	0	0	( 52)	( 209)
BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VARIANCE	156	( 208)	0	0	0	0	0	0	0	0	0	0	( 52)	( 209)
<b>MISCELLANEOUS INCOME</b>														
ACTUAL	0	550	0	0	0	0	0	0	0	0	0	0	550	2,200
BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VARIANCE	0	550	0	0	0	0	0	0	0	0	0	0	550	2,200
<b>TOTAL REVENUE TYPE 1-100</b>														
ACTUAL	25,116	25,302	24,960	0	0	0	0	0	0	0	0	0	75,379	301,514
BUDGET	24,960	24,960	24,960	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	( 24,960)	74,880	299,520
VARIANCE	156	342	0	0	0	0	0	0	0	0	0	0	499	1,994
<b>**TOTAL**</b>														
ACTUAL	25,116	25,302	24,960	0	0	0	0	0	0	0	0	0	75,379	301,514
BUDGET	24,960	24,960	24,960	24,960	24,960	24,960	24,960	24,960	24,960	24,960	24,960	24,960	74,880	299,520
VARIANCE	156	342	0	0	0	0	0	0	0	0	0	0	499	1,994
<b>ELECTRICITY</b>														
ACTUAL	185	1,147	1,031	0	0	0	0	0	0	0	0	0	2,364	9,329
BUDGET	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	12,000
VARIANCE	815	( 147)	( 31)	0	0	0	0	0	0	0	0	0	636	2,671
<b>GAS</b>														
ACTUAL	0	2,087	1,749	0	0	0	0	0	0	0	0	0	3,836	11,680
BUDGET	833	833	833	833	833	833	833	833	833	833	833	833	2,499	9,996
VARIANCE	833	( 1,254)	( 915)	0	0	0	0	0	0	0	0	0	( 1,337)	( 1,684)
<b>WATER</b>														
ACTUAL	271	190	286	0	0	0	0	0	0	0	0	0	747	4,614
BUDGET	692	692	692	692	692	692	692	692	692	692	692	692	2,076	8,504
VARIANCE	421	502	406	0	0	0	0	0	0	0	0	0	1,329	3,690
<b>CABLE T.V.</b>														
ACTUAL	1,920	1,968	1,968	0	0	0	0	0	0	0	0	0	5,856	23,424
BUDGET	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	5,904	23,616
VARIANCE	48	0	0	0	0	0	0	0	0	0	0	0	48	192
<b>LANDSCAPE CONTRACT</b>														
ACTUAL	5,280	5,280	5,280	0	0	0	0	0	0	0	0	0	15,840	63,360

**La Quinta Tennis Villas**  
**SUPPLEMENTAL BUDGET COMPARISON**

**SUPPLEMENTAL INFORMATION TO FINANCIAL STATEMENT**

April 6, 2010

Category/Descr.	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR-TOTL	Projected
	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	5,280	15,840	63,360
BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL	0	0	9,065	0	0	0	0	0	0	0	0	0	9,065	1,700
BUDGET	425	425	425	425	425	425	425	425	425	425	425	425	4,225	5,100
VARIANCE	425	425	(8,640)	0	0	0	0	0	0	0	0	0	(7,790)	3,400
ACTUAL	0	0	2,200	0	0	0	0	0	0	0	0	0	2,200	1,000
BUDGET	250	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000
VARIANCE	250	250	(1,950)	0	0	0	0	0	0	0	0	0	(1,450)	2,000
ACTUAL	150	150	1,199	0	0	0	0	0	0	0	0	0	1,499	2,200
BUDGET	250	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000
VARIANCE	100	100	(949)	0	0	0	0	0	0	0	0	0	(749)	800
ACTUAL	790	790	790	0	0	0	0	0	0	0	0	0	2,370	9,480
BUDGET	790	790	790	790	790	790	790	790	790	790	790	790	7,900	9,480
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACTUAL	448	729	0	0	0	0	0	0	0	0	0	0	1,177	5,571
BUDGET	216	216	216	216	216	216	216	216	216	216	216	216	2,160	2,592
VARIANCE	232	(513)	(216)	0	0	0	0	0	0	0	0	0	(529)	(2,979)
ACTUAL	0	1,260	0	0	0	0	0	0	0	0	0	0	1,260	5,440
BUDGET	100	100	100	100	100	100	100	100	100	100	100	100	1,000	1,200
VARIANCE	100	(1,160)	(100)	0	0	0	0	0	0	0	0	0	(960)	(4,240)
ACTUAL	0	202	404	0	0	0	0	0	0	0	0	0	606	1,640
BUDGET	208	208	208	208	208	208	208	208	208	208	208	208	2,080	2,496
VARIANCE	208	(6)	(196)	0	0	0	0	0	0	0	0	0	18	856
ACTUAL	0	90	0	0	0	0	0	0	0	0	0	0	90	880
BUDGET	130	130	130	130	130	130	130	130	130	130	130	130	1,170	1,560
VARIANCE	130	(40)	(130)	0	0	0	0	0	0	0	0	0	(300)	(680)
ACTUAL	0	35	1,368	0	0	0	0	0	0	0	0	0	1,403	740
BUDGET	150	150	150	150	150	150	150	150	150	150	150	150	1,500	1,800
VARIANCE	150	(115)	(1,218)	0	0	0	0	0	0	0	0	0	(953)	(1,060)

**La Quinta Tennis Villas**  
**SUPPLEMENTAL BUDGET COMPARISON**  
**SUPPLEMENTAL INFORMATION TO FINANCIAL STATEMENT**

April 6, 2010

Category/Descr.	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR-TO-DT	Projected
	1,213	1,213	1,213	0	0	0	0	0	0	0	0	0	3,640	21,708
<b>INSURANCE</b>														
ACTUAL	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
BUDGET	1,787	1,787	1,787	0	0	0	0	0	0	0	0	0	0	0
VARIANCE	1,250	1,250	1,250	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
<b>MANAGEMENT SERVICES</b>														
ACTUAL	1,250	1,250	1,250	0	0	0	0	0	0	0	0	0	0	0
BUDGET	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	0
VARIANCE	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	0
<b>ADMINISTRATIVE EXPENSES</b>														
ACTUAL	312	196	422	0	0	0	0	0	0	0	0	0	0	0
BUDGET	163	163	163	163	163	163	163	163	163	163	163	163	0	0
VARIANCE	149	33	259	0	0	0	0	0	0	0	0	0	0	0
<b>MISCELLANEOUS EXPENSES</b>														
ACTUAL	0	60	21	0	0	0	0	0	0	0	0	0	0	0
BUDGET	4	4	4	4	4	4	4	4	4	4	4	4	0	0
VARIANCE	4	56	17	0	0	0	0	0	0	0	0	0	0	0
<b>RESERVES PAYMENT</b>														
ACTUAL	5,604	5,604	5,604	0	0	0	0	0	0	0	0	0	0	0
BUDGET	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	0	0
VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RES EXP-ROOFING</b>														
ACTUAL	570	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VARIANCE	570	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSE TYPE E-200</b>														
ACTUAL	17,993	22,251	33,850	0	0	0	0	0	0	0	0	0	0	0
BUDGET	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	0	0
VARIANCE	4,320	62	11,537	0	0	0	0	0	0	0	0	0	0	0
<b>** TOTAL **</b>														
ACTUAL	17,993	22,251	33,850	0	0	0	0	0	0	0	0	0	0	0
BUDGET	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	22,313	0	0
VARIANCE	4,320	62	11,537	0	0	0	0	0	0	0	0	0	0	0
<b>NET EXCESS REVENUE OVER EXPENSES</b>														
ACTUAL	7,123	3,051	8,890	0	0	0	0	0	0	0	0	0	0	0
BUDGET	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	0	0
VARIANCE	4,476	404	11,537	0	0	0	0	0	0	0	0	0	0	0

# La Quinta Tennis Villas

## GENERAL LEDGER

From Period 3 to 3/2010

ACCT	DEPT	GL DESCRIPTION	BEGIN	CURRENT	ENDING
			BALANCE	ACTIVITY	BALANCE
REF	DATE	JRNL DESCRIPTION			
<b>1000</b>		<b>UNION BANK OF CALIFORNIA</b>	<b>22,614.87</b>		
	A/R DEPOSIT	03/03/2010 CRP 03/03/10 DEPOSIT			2,080.00
	A/R DEPOSIT	03/04/2010 CRP 03/04/10 DEPOSIT			3,640.00
	A/R DEPOSIT	03/08/2010 CRP 03/08/10 DEPOSIT			10,400.00
	A/R DEPOSIT	03/08/2010 CRP 03/08/10 DEPOSIT			520.00
	A/R DEPOSIT	03/09/2010 CRP 03/09/10 DEPOSIT			1,040.00
	A/R DEPOSIT	03/10/2010 CRP 03/10/10 DEPOSIT			2,080.00
	A/R DEPOSIT	03/10/2010 CRP 03/10/10 DEPOSIT			520.00
	A/R DEPOSIT	03/11/2010 CRP 03/11/10 DEPOSIT			520.00
	A/R DEPOSIT	03/15/2010 CRP 03/15/10 DEPOSIT			1,960.00
	A/R DEPOSIT	03/15/2010 CRP 03/15/10 DEPOSIT			520.00
	A/R DEPOSIT	03/23/2010 CRP 03/23/10 DEPOSIT			780.00
	A/R DEPOSIT	03/24/2010 CRP 03/24/10 DEPOSIT			520.00
	A/R DEPOSIT	03/30/2010 CRP 03/30/10 DEPOSIT			520.00
	A/R DEPOSIT	03/31/2010 CRP 03/31/10 DEPOSIT			1,040.00
	AP OFFSET	03/31/2010 DAP OFFSET ENTRY FOR A/P CHECKS			(36,149.99)
	G/L Trans	03/31/2010 JE UNION BANK OF CALIFORNIA			(550.00)
				<u>(10,559.99)</u>	<b>12,054.88</b>
<b>1010</b>		<b>UNION BANK OF CALIFORNIA</b>	<b>144,256.70</b>		
	G/L Trans	03/31/2010 JE UNION BANK OF CALIFORNIA			6.64
	G/L Trans	03/31/2010 JE UNION BANK OF CALIFORNIA			5,604.00
				<u>5,610.64</u>	<b>149,867.34</b>
<b>1100</b>		<b>ACCOUNTS RECEIVABLE</b>	<b>897.00</b>		
	A/R OFFSET	03/01/2010 CRA Recurring Chgs-ACCOUNTS RECEIVABLE			24,960.00
	A/R OFFSET	03/01/2010 CRA ACCOUNTS RECEIVABLE			(52.00)
	A/R INCOME	03/03/2010 CRP 03/03/10 DEPOSIT			(2,080.00)
	A/R INCOME	03/04/2010 CRP 03/04/10 DEPOSIT			(3,640.00)
	A/R INCOME	03/08/2010 CRP 03/08/10 DEPOSIT			(10,400.00)
	A/R INCOME	03/08/2010 CRP 03/08/10 DEPOSIT			(520.00)
	A/R INCOME	03/09/2010 CRP 03/09/10 DEPOSIT			(1,040.00)
	A/R INCOME	03/10/2010 CRP 03/10/10 DEPOSIT			(2,080.00)
	A/R INCOME	03/10/2010 CRP 03/10/10 DEPOSIT			(520.00)
	A/R INCOME	03/11/2010 CRP 03/11/10 DEPOSIT			(520.00)
	A/R INCOME	03/15/2010 CRP 03/15/10 DEPOSIT			(520.00)
	A/R INCOME	03/15/2010 CRP 03/15/10 DEPOSIT			(1,960.00)
	A/R OFFSET	03/16/2010 CRA ACCOUNTS RECEIVABLE			52.00
	A/R INCOME	03/23/2010 CRP 03/23/10 DEPOSIT			(780.00)
	A/R INCOME	03/24/2010 CRP 03/24/10 DEPOSIT			(520.00)
	A/R INCOME	03/30/2010 CRP 03/30/10 DEPOSIT			(520.00)
	A/R INCOME	03/31/2010 CRP 03/31/10 DEPOSIT			(1,040.00)
	G/L Trans	03/31/2010 JE ACCOUNTS RECEIVABLE			556.00
				<u>(624.00)</u>	<b>273.00</b>

# La Quinta Tennis Villas

## GENERAL LEDGER

From Period 3 to 3/2010

ACCT	DEPT	GL DESCRIPTION	BEGIN	CURRENT	ENDING
			BALANCE	ACTIVITY	BALANCE
REF	DATE	JRNL DESCRIPTION			
1200		ACCOUNTS RECEIVABLE-CONTR	3,881.37		
G/L Trans	03/31/2010	JE ACCOUNTS RECEIVABLE-CONTR		550.00	
				<u>550.00</u>	4,431.37
2100		PREPAID ASSESSMENTS	(2,860.00)		
G/L Trans	03/31/2010	JE PREPAID ASSESSMENTS		(556.00)	
				<u>(556.00)</u>	(3,416.00)
3000		RESERVES	(143,667.63)		
G/L Trans	03/31/2010	JE RESERVES		(5,604.00)	
				<u>(5,604.00)</u>	(149,271.63)
3010		RESERVES-INTEREST	(589.07)		
G/L Trans	03/31/2010	JE RESERVES-INTEREST		(6.64)	
				<u>(6.64)</u>	(595.71)
3900		RETAINED EARNINGS	(20,437.78)		
					(20,437.78)
4000		ASSESSMENTS	(49,920.70)		
A/R TRANS	03/01/2010	CRA Recurring Chgs-ASSESSMENTS		(24,960.00)	
				<u>(24,960.00)</u>	(74,880.70)
4050		LATE CHARGES	52.33		
A/R TRANS	03/01/2010	CRA LATE CHARGES		52.00	
A/R TRANS	03/16/2010	CRA LATE CHARGES		(52.00)	
					52.33
4070		MISCELLANEOUS INCOME	(550.00)		
					(550.00)



# La Quinta Tennis Villas

## GENERAL LEDGER

From Period 3 to 3/2010

ACCT	DEPT	GL DESCRIPTION	BEGIN	CURRENT	ENDING
			BALANCE	ACTIVITY	BALANCE
REF	DATE	JRNL DESCRIPTION			
<b>5000</b>		<b>ELECTRICITY</b>	<b>1,332.20</b>		
0000000250	03/31/2010	DAP IMP-ACCT. 50063330			406.88
0000000250	03/31/2010	DAP IMP-ACCT. 50073234			164.66
0000000250	03/31/2010	DAP IMP-ACCT. 50063337			459.94
					1,031.48
					2,363.68
<b>5005</b>		<b>GAS</b>	<b>2,087.09</b>		
0000000255	03/31/2010	DAP SCG-ACCT. 064-725-5300-4			807.04
0000000255	03/31/2010	DAP SCG-ACCT. 186-525-5200-3			941.88
					1,748.92
					3,836.01
<b>5010</b>		<b>WATER</b>	<b>461.47</b>		
0000000264	03/31/2010	DAP COA-ACCT. 000000010303			285.77
					285.77
					747.24
<b>5025</b>		<b>CABLE T.V.</b>	<b>3,888.00</b>		
0000000256	03/31/2010	DAP TIM-ACCT. 8340-51-009-0176850			1,968.00
					1,968.00
					5,856.00
<b>5032</b>		<b>LANDSCAPE CONTRACT</b>	<b>10,560.00</b>		
0000000265	03/31/2010	DAP DES-LANDSCAPE CONTRACT:3-2010			5,280.00
					5,280.00
					15,840.00
<b>5036</b>		<b>TREE TRIMMING</b>	<b>0.00</b>		
0000000260	03/31/2010	DAP TREE TRIMMING			8,490.00
0000000260	03/31/2010	DAP RELIAB-1 BIG CHINESE ELM TREE RMVD/STUMP GRIN			575.00
					9,065.00
					9,065.00
<b>5040</b>		<b>LANDSCAPE REPAIRS/SUPPLIES</b>	<b>0.00</b>		
0000000259	03/31/2010	DAP DES-REPAIR BROKEN PIPE UNDER THE CONCRETE			1,150.00
0000000265	03/31/2010	DAP DES-24" BOX TREE @ 76-944 & 76-900			600.00
0000000265	03/31/2010	DAP DES-REPAIR BROKEN PIPE UNDER THE CONCRETE			450.00
					2,200.00
					2,200.00

# La Quinta Tennis Villas

## GENERAL LEDGER

From Period 3 to 3/2010

ACCT	DEPT	GL DESCRIPTION	BEGIN	CURRENT	ENDING
			BALANCE	ACTIVITY	BALANCE
REF	DATE	JRNL DESCRIPTION			
5068		LIGHTING REPAIRS/SUPPLIES	300.00		
0000000251	03/31/2010	DAP LIGHTING REPAIRS/SUPPLIES		1,049.02	
0000000257	03/31/2010	DAP LIGHTING REPAIRS/SUPPLIES		150.00	
				<u>1,199.02</u>	1,499.02
5100		POOL CLEANING CONTRACT	1,580.00		
0000000253	03/31/2010	DAP OCEAN-POOL CLEANING CONTRACT: 3/10		790.00	
				<u>790.00</u>	2,370.00
5110		POOL REPAIRS/SUPPLIES	1,176.84		
					1,176.84
5158		GATE HOUSE EXPENSES	6,647.40		
0000000254	03/31/2010	DAP GATE HOUSE EXPENSES		2,299.55	
				<u>2,299.55</u>	8,946.95
5160		COMMON AREA REPAIRS	1,260.00		
					1,260.00
5180		PEST CONTROL	202.00		
0000000261	03/31/2010	DAP PEST CONTROL		202.00	
0000000266	03/31/2010	DAP PEST CONTROL		202.00	
				<u>404.00</u>	606.00
5230		TAX PREP/AUDIT/RESERVE STUDY	90.00		
					90.00
5245		LICENSES & FEES	35.00		
0000000249	03/31/2010	DAP COU-FACILITY # FA0011535		1,368.00	
				<u>1,368.00</u>	1,403.00

# La Quinta Tennis Villas

## GENERAL LEDGER

From Period 3 to 3/2010

ACCT	DEPT	GL DESCRIPTION	BEGIN	CURRENT	ENDING
			BALANCE	ACTIVITY	BALANCE
	REF	DATE      JRNL DESCRIPTION			
5270		INSURANCE	2,426.94		
	0000000258	03/31/2010    DAP    UCAGEN-POL # 63A1003750-00		1,213.47	
				<u>1,213.47</u>	3,640.41
5290		MANAGEMENT SERVICES	2,500.00		
	0000000247	03/31/2010    DAP    GOL-MAR MANAGEMENT SERVICES		1,250.00	
				<u>1,250.00</u>	3,750.00
5300		ADMINISTRATIVE EXPENSES	507.97		
	0000000247	03/31/2010    DAP    ADMINISTRATIVE EXPENSES		422.16	
				<u>422.16</u>	930.13
5330		MISCELLANEOUS EXPENSES	60.00		
	0000000252	03/31/2010    DAP    KENTRO-REIM. 12 NEW POOL GATE KEYS		20.62	
				<u>20.62</u>	80.62
5400		RESERVES PAYMENT	11,208.00		
	0000000248	03/31/2010    DAP    LAQ-MAR RESERVES PAYMENT		5,604.00	
				<u>5,604.00</u>	16,812.00
9530		RES EXP-ROOFING	570.00		
					570.00
9900		CONT-RESERVE EXPENSE OFFSET	(570.00)		
					(570.00)
			BEGINNING BALANCE	0.00	
			DEBITS		94,070.63
			CREDITS		(94,070.63)
			ENDING BALANCE		0.00