

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

**ASSETS**

	OPERATING ASSETS		
10000	Union Bank-Checking A/C	<u>18,246.70</u>	
	TOTAL OPERATING ASSETS		18,246.70
	RESERVE ASSETS		
10100	Union Bank-Reserve A/C	123,312.88	
10250	Due From (to) Operating Account	<u>0.04</u>	
	TOTAL RESERVE ASSETS		123,312.92
	OTHER CURRENT ASSETS		
11100	Accounts Receivable	<u>13,645.31</u>	
	TOTAL OTHER CURRENT ASSETS		<u>13,645.31</u>
	<b>TOTAL ASSETS</b>		<b><u><u>155,204.93</u></u></b>

**LIABILITIES & EQUITY**

	CURRENT LIABILITIES		
20000	Prepaid Assessments	4,609.00	
20250	Due To Reserve Account	<u>0.04</u>	
	TOTAL CURRENT LIABILITIES		4,609.04
	RESERVES		
30000	Reserve Interest	31.36	
30100	General Reserves	<u>146,665.59</u>	
	TOTAL RESERVES		146,696.95
	OTHER EQUITY		
39000	Retained Earnings	(14,885.29)	
	YTD Earnings/ (Loss)	<u>18,784.23</u>	
	TOTAL OTHER EQUITY		<u>3,898.94</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>155,204.93</u></u></b>

LA QUINTA TENNIS VILLAS  
Income Statement  
12/31/2012

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

		CURRENT	%	YEAR	%
<b>INCOME</b>					
40000	Member Assessments	26,160.00	98.77%	313,920.00	98.31%
	<b>TOTAL MEMBER INCOME</b>	<b>26,160.00</b>	<b>98.77%</b>	<b>313,920.00</b>	<b>98.31%</b>
<b>OTHER INCOME</b>					
40050	Late Fees	327.00	1.23%	2,161.84	0.68%
40500	Bank Fees	0.00	0.00%	15.00	0.00%
40999	Purged Accounts	0.00	0.00%	3,223.25	1.01%
	<b>TOTAL OTHER INCOME</b>	<b>327.00</b>	<b>1.23%</b>	<b>5,400.09</b>	<b>1.69%</b>
	<b>TOTAL INCOME</b>	<b>26,487.00</b>	<b>100.00%</b>	<b>319,320.09</b>	<b>100.00%</b>
<b>EXPENSES</b>					
<b>UTILITIES</b>					
50000	Electricity	739.43	2.79%	9,246.97	2.90%
50010	Gas	1,320.13	4.98%	8,810.78	2.76%
50020	Water	706.66	2.67%	7,540.80	2.36%
50050	Cable	2,064.00	7.79%	24,720.00	7.74%
	<b>TOTAL UTILITIES</b>	<b>4,830.22</b>	<b>18.24%</b>	<b>50,318.55</b>	<b>15.76%</b>
<b>OPERATIONAL EXPENSES</b>					
50100	Landscape Contract	5,280.00	19.93%	63,840.00	19.99%
50110	Landscape Repairs/Supplies	815.00	3.08%	7,351.60	2.30%
50130	Tree Trimming	7,875.00	29.73%	11,021.00	3.45%
50200	Pool Cleaning Contract	480.00	1.81%	4,800.00	1.50%
50210	Pool Repairs/Supplies	404.88	1.53%	2,171.15	0.68%
50330	Pest Control	0.00	0.00%	2,604.00	0.82%
50400	Common Area Repairs	0.00	0.00%	1,020.00	0.32%
50411	Lighting Repairs/Supplies	150.00	0.57%	2,302.60	0.72%
50515	Gate House Expenses/Sta Rosa Cove HOA	2,416.95	9.13%	30,878.49	9.67%
	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>17,421.83</b>	<b>65.78%</b>	<b>125,988.84</b>	<b>39.46%</b>
<b>ADMINISTRATIVE EXPENSES</b>					
50801	Tax/Audit Prep./ Reserve Study	0.00	0.00%	2,250.00	0.70%
50820	Corporate Taxes	0.00	0.00%	(142.68)	0.04%
50830	Licenses/Fees	0.00	0.00%	1,368.00	0.43%
50900	Legal Services	0.00	0.00%	1,348.50	0.42%
50920	Insurance	1,266.34	4.78%	33,406.02	10.46%
51100	Management Contract	1,250.00	4.72%	15,000.00	4.70%
51110	Administrative Expenses	335.02	1.26%	2,679.67	0.84%
51112	Phone/Teleconferences	147.03	0.56%	1,010.96	0.32%
51200	Miscellaneous	0.00	0.00%	60.00	0.02%
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,998.39</b>	<b>11.32%</b>	<b>56,980.47</b>	<b>17.84%</b>
<b>RESERVE ALLOCATION</b>					
54000	Reserve Payment	5,604.00	21.16%	67,248.00	21.06%
	<b>TOTAL RESERVE ALLOCATION</b>	<b>5,604.00</b>	<b>21.16%</b>	<b>67,248.00</b>	<b>21.06%</b>
	<b>TOTAL EXPENSES</b>	<b>30,854.44</b>	<b>116.49%</b>	<b>300,535.86</b>	<b>94.12%</b>
	<b>Net Earnings / (Loss)</b>	<b>(4,367.44)</b>	<b>16.49%</b>	<b>18,784.23</b>	<b>5.88%</b>

**LA QUINTA TENNIS VILLAS**  
**Budget Comparison**  
**12/31/2012**

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	
<b>INCOME</b>								
40000	Member Assessments	26,160.00	26,160	0.00	313,920.00	313,920	0.00	313,920
	<b>TOTAL MEMBER INCOME</b>	<b>26,160.00</b>	<b>26,160</b>	<b>0.00</b>	<b>313,920.00</b>	<b>313,920</b>	<b>0.00</b>	<b>313,920</b>
<b>OTHER INCOME</b>								
40050	Late Fees	327.00	0	327.00	2,161.84	0	2,161.84	0
40500	Bank Fees	0.00	0	0.00	15.00	0	15.00	0
40999	Purged Accounts	0.00	0	0.00	3,223.25	0	3,223.25	0
	<b>TOTAL OTHER INCOME</b>	<b>327.00</b>	<b>0</b>	<b>327.00</b>	<b>5,400.09</b>	<b>0</b>	<b>5,400.09</b>	<b>0</b>
	<b>TOTAL INCOME</b>	<b>26,487.00</b>	<b>26,160</b>	<b>327.00</b>	<b>319,320.09</b>	<b>313,920</b>	<b>5,400.09</b>	<b>313,920</b>
<b>EXPENSES</b>								
<b>UTILITIES</b>								
50000	Electricity	739.43	1,000	260.57	9,246.97	12,000	2,753.03	12,000
50010	Gas	1,320.13	837	(483.13)	8,810.78	10,000	1,189.22	10,000
50020	Water	706.66	688	(18.66)	7,540.80	8,300	759.20	8,300
50050	Cable	2,064.00	2,064	0.00	24,720.00	24,768	48.00	24,768
	<b>TOTAL UTILITIES</b>	<b>4,830.22</b>	<b>4,589</b>	<b>(241.22)</b>	<b>50,318.55</b>	<b>55,068</b>	<b>4,749.45</b>	<b>55,068</b>
<b>OPERATIONAL EXPENSES</b>								
50100	Landscape Contract	5,280.00	5,297	17.00	63,840.00	63,630	(210.00)	63,630
50110	Landscape Repairs/Supplies	815.00	600	(215.00)	7,351.60	7,200	(151.60)	7,200
50130	Tree Trimming	7,875.00	1,005	(6,870.00)	11,021.00	12,115	1,094.00	12,115
50200	Pool Cleaning Contract	480.00	480	0.00	4,800.00	5,760	960.00	5,760
50210	Pool Repairs/Supplies	404.88	214	(190.88)	2,171.15	2,590	418.85	2,590
50330	Pest Control	0.00	250	250.00	2,604.00	3,000	396.00	3,000
50400	Common Area Repairs	0.00	100	100.00	1,020.00	1,200	180.00	1,200
50411	Lighting Repairs/Supplies	150.00	413	263.00	2,302.60	5,000	2,697.40	5,000
50515	Gate House Expenses/Sta Rosa Cove HOA	2,416.95	2,695	278.05	30,878.49	32,340	1,461.51	32,340
	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>17,421.83</b>	<b>11,054</b>	<b>(6,367.83)</b>	<b>125,988.84</b>	<b>132,835</b>	<b>6,846.16</b>	<b>132,835</b>
<b>ADMINISTRATIVE EXPENSES</b>								
50801	Tax/Audit Prep./ Reserve Study	0.00	150	150.00	2,250.00	1,800	(450.00)	1,800
50820	Corporate Taxes	0.00	(1)	(1.00)	(142.68)	10	152.68	10
50830	Licenses/Fees	0.00	175	175.00	1,368.00	2,100	732.00	2,100
50900	Legal Services	0.00	38	38.00	1,348.50	500	(848.50)	500
50920	Insurance	1,266.34	2,872	1,605.66	33,406.02	34,420	1,013.98	34,420
51100	Management Contract	1,250.00	1,250	0.00	15,000.00	15,000	0.00	15,000
51110	Administrative Expenses	335.02	250	(85.02)	2,679.67	3,000	320.33	3,000
51112	Phone/Teleconferences	147.03	69	(78.03)	1,010.96	850	(160.96)	850
51200	Miscellaneous	0.00	5	5.00	60.00	60	0.00	60
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,998.39</b>	<b>4,808</b>	<b>1,809.61</b>	<b>56,980.47</b>	<b>57,740</b>	<b>759.53</b>	<b>57,740</b>
<b>RESERVE ALLOCATION</b>								
54000	Reserve Payment	5,604.00	5,687	83.00	67,248.00	68,277	1,029.00	68,277
	<b>TOTAL RESERVE ALLOCATION</b>	<b>5,604.00</b>	<b>5,687</b>	<b>83.00</b>	<b>67,248.00</b>	<b>68,277</b>	<b>1,029.00</b>	<b>68,277</b>
	<b>TOTAL EXPENSES</b>	<b>30,854.44</b>	<b>26,138</b>	<b>(4,716.44)</b>	<b>300,535.86</b>	<b>313,920</b>	<b>13,384.14</b>	<b>313,920</b>
	<b>Net Earnings / (Loss)</b>	<b>(4,367.44)</b>	<b>22</b>	<b>(4,389.44)</b>	<b>18,784.23</b>	<b>0</b>	<b>18,784.23</b>	<b>0</b>

Cash Disbursement Report  
12/01/2012 - 12/31/2012

Bank LAQO1 LA QUINTA TENNIS-  
OP  
For Entities LAQU to LAQU  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
\$COACH	Coachella Valley Water LA QUINTA TENNIS	00005280	11/29/2012	491.62	0.00		LAQO1	010048	V	11/29/2012	-491.62
		316467-848994					LAQU	50020		LAQ-111612	491.62
GOLDCO	Gold Coast Enterprises LA QUINTA TENNIS	00005569	12/03/2012	1,250.00	0.00		LAQO1	010051	C	12/03/2012	1,250.00
		Management 12/12					LAQU	51100		120312LAQ	1,250.00
LAQUIN	La Quinta Tennis Villas LA QUINTA TENNIS	00005570	12/03/2012	5,604.00	0.00		LAQO1	010052	C	12/03/2012	5,604.00
		Reserves 12/12					LAQU	54000		120312LAQ	5,604.00
\$IMPER	Imperial Irrigation Dist LA QUINTA TENNIS LA QUINTA TENNIS LA QUINTA TENNIS	00005790	12/06/2012	739.43	0.00		LAQO1	010053	D	12/06/2012	739.43
		50063330					LAQU	50000		LAQ-112012	298.13
		50073234					LAQU	50000		LAQ-112012	105.43
		50063337					LAQU	50000		LAQ-112012	335.87
SANTAR	Santa Rosa Cove HOA LA QUINTA TENNIS	00005792	12/06/2012	2,416.95	0.00		LAQO1	010054	C	12/06/2012	2,416.95
		Sec gate-12/12					LAQU	50515		LAQ-12/12	2,416.95
TIMEWA	Time Warner Cable LA QUINTA TENNIS	00005791	12/06/2012	2,064.00	0.00		LAQO1	010055	C	12/06/2012	2,064.00
		8448 41080 0034179					LAQU	50050		LAQ-112612	2,064.00
GOLDCO	Gold Coast Enterprises LA QUINTA TENNIS	00006574	12/13/2012	335.02	0.00		LAQO1	010056	C	12/13/2012	335.02
		Admin exp-11/12					LAQU	51110		LAQ-121312	335.02
KIRKAN	Kirk Ainsworth Pool Svc LA QUINTA TENNIS	00006570	12/13/2012	480.00	0.00		LAQO1	010057	C	12/13/2012	480.00
		Pool Svc-12/12					LAQU	50200		20331	480.00
KIRKAN	Kirk Ainsworth Pool Svc LA QUINTA TENNIS	00006571	12/13/2012	404.88	0.00		LAQO1	010057	C	12/13/2012	404.88
		Handrails/koolgrip					LAQU	50210		121551101	404.88
TOMWES	Tom Westcott LA QUINTA TENNIS	00006572	12/13/2012	150.00	0.00		LAQO1	010058	C	12/13/2012	150.00
		Light svc-12/12					LAQU	50411		2323	150.00
UCAGEN	UCA General LA QUINTA TENNIS	00006573	12/13/2012	1,266.34	0.00		LAQO1	010059	C	12/13/2012	1,266.34
		63A1003750-03					LAQU	50920		174687-2	1,266.34
VERICO	Verizon Conferencing LA QUINTA TENNIS	00006575	12/13/2012	147.03	0.00		LAQO1	010060	C	12/13/2012	147.03
		01-00068019260-00601					LAQU	51112		LAQ-121112	147.03
COCHEL	Coachella Valley Water LA QUINTA TENNIS LA QUINTA TENNIS	00006720	12/20/2012	1,198.28	0.00		LAQO1	010061	C	12/20/2012	1,198.28
		316467-848994					LAQU	50020		LAQ-121812	706.66
		316467-848994					LAQU	50020		LAQ-121812	491.62
DESCON	Desert Concepts Landscap LA QUINTA TENNIS	00006882	12/20/2012	815.00	0.00		LAQO1	010062	C	12/20/2012	815.00
		Additional plants					LAQU	50110		13119	815.00
DESCON	Desert Concepts Landscap LA QUINTA TENNIS	00006883	12/20/2012	5,280.00	0.00		LAQO1	010062	C	12/20/2012	5,280.00
		Service: 12/12					LAQU	50100		13084	5,280.00
RELITR	Reliable Tree Care LA QUINTA TENNIS	00006885	12/20/2012	7,875.00	0.00		LAQO1	010063	C	12/20/2012	7,875.00
		Tree trimming					LAQU	50130		0901	7,875.00
\$THEGA	The Gas Company LA QUINTA TENNIS	00006966	12/27/2012	633.40	0.00		LAQO1	010064	D	12/27/2012	633.40
		064-725-5300-4					LAQU	50010		LAQ-122112	633.40
THEGAS	The Gas Company LA QUINTA TENNIS	00006965	12/27/2012	686.73	0.00		LAQO1	010065	C	12/27/2012	686.73
		186-525-5200-3					LAQU	50010		LAQ-122412	686.73
Totals				31,837.68	0.00						30,854.44

Computer Checks: 29,973.23  
Manual Checks: -491.62  
Direct Credits: 1,372.83

Delinquent Report  
LAQU LA QUINTA TENNIS  
12/31/2012

LQ

Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>LQ-LAQ0 - LA QUINTA TENNIS VIL</b>									
0003	05 C	Allan Manson	77-104 Calle Mazatlan		669.00	54.50	599.50	15.00	
0005	02 C	30+NSF+LC Glenn Ehresmann	77-309 Avenida Fernando		54.50			54.50	
0010	01 C	Mary Cappello	77-319 Avenida Fernando		54.50	54.50			
0023	04 C	Inc. Alberta	77-345 Avenida Fernando		599.50	54.50	545.00		
0027	03 C	Dwight Miller	76-880 Calle Mazatlan		109.00	54.50	54.50		
0036	01 C	Richard Miller	76-970 Calle Mazatlan		1,852.50	54.50	599.50	599.50	599.00
0040	03 P	Paid Deborah Mccarron	76-978 Calle Mazatlan		7,999.07			599.50	7,399.57
0040	04 C	Legal Deutsche Bank	76-978 Calle Mazatlan		2,307.24	54.50	2,252.74		
		New Owner							
<b>Project Totals</b>					<b>13,645.31</b>	<b>327.00</b>	<b>4,051.24</b>	<b>1,268.50</b>	<b>7,998.57</b>
					0.00	0.00	0.00	0.00	0.00
AM Monthly Assessment					11,915.27	0.00	3,633.40	1,090.00	7,191.87
LC Late Fee Charge					1,715.04	327.00	417.84	163.50	806.70
SC NSF Fee					15.00	0.00	0.00	15.00	0.00

Bank Reconciliation LAQO1 LA QUINTA TENNIS-OP 12/31/2012
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Bank Balance As Of 12/31/2012	20,716.83
Outstanding Checks AP	-1,320.13
Adjustments: Ck#689 5/31/12	-1,150.00
Adjusted Bank Balance	<u>18,246.70</u>
Book Balance As Of 12/31/2012	18,246.70
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>18,246.70</u>

Outstanding Check List  
LAQO1 LA QUINTA TENNIS-OP  
Checks Dated 12/31/2012

Check	Date	Vendor	Type	Amount
010064	12/27/2012	\$THEGA The Gas Company	D	633.40
010065	12/27/2012	THEGAS The Gas Company	C	686.73
		Report Total		1,320.13



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
LA QUINTA TENNIS VILLAS  
HOMEOWNERS  
**Statement Number: 1800135423**  
12/01/12 - 12/31/12

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**

■ *Effective 1/1/2013, non-interest checking account and IOLTA (Interest on Lawyers Trust Account) balances will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, please visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>.*

**Analyzed Business Checking Summary**

Account Number: 1800135423

Days in statement period: Days in statement period: 31

<b>Balance on 12/ 1</b>	<b>\$</b>	<b>26,402.94</b>
<b>Total Credits</b>		<b>25,095.00</b>
Deposits (13)	10,959.00	
Electronic credits (6)	14,136.00	
<b>Total Debits</b>		<b>-30,781.11</b>
Checks paid (13)	-29,698.80	
Electronic debits (4)	-1,082.31	
<b>Balance on 12/31</b>	<b>\$</b>	<b>20,716.83</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>
12/3	DEPOSIT - HOA REMITTANCE PROCESSING	35360526 \$	545.00
12/4	DEPOSIT - HOA REMITTANCE PROCESSING	35407818	545.00
12/5	DEPOSIT - HOA REMITTANCE PROCESSING	35466970	1,635.00
12/6	DEPOSIT - HOA REMITTANCE PROCESSING	35513766	545.00
12/7	DEPOSIT - HOA REMITTANCE PROCESSING	35576047	1,635.00
12/10	DEPOSIT - HOA REMITTANCE PROCESSING	35660976	1,145.00
12/11	DEPOSIT - HOA REMITTANCE PROCESSING	35716002	1,090.00
12/12	DEPOSIT - HOA REMITTANCE PROCESSING	35770032	545.00
12/13	DEPOSIT - HOA REMITTANCE PROCESSING	35823579	545.00
12/14	DEPOSIT - HOA REMITTANCE PROCESSING	35868513	545.00
12/17	DEPOSIT - HOA REMITTANCE PROCESSING	35030959	1,090.00
12/27	DEPOSIT - HOA REMITTANCE PROCESSING	35272172	547.00
12/31	DEPOSIT - HOA REMITTANCE PROCESSING	35357323	547.00
	<b>13 Deposits</b>	<b>Total</b>	<b>\$ 10,959.00</b>

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/10	GCE-LA QUINTA TE HOA PYMT PPD -SETT-UB MP HOA	54087151 \$	11,445.00
12/18	HOA DUES EPYMTS HOA CREDIT CCD	58993730	527.00



**Electronic credits**

Date	Description/Location	Reference	Amount
12/26	HOA DUES EPYMTS HOA CREDIT CCD	53596730	527.00
12/27	HOA DUES EPYMTS HOA CREDIT CCD	54445427	545.00
12/28	HOA DUES EPYMTS HOA CREDIT CCD	55159766	547.00
12/31	HOA DUES EPYMTS HOA CREDIT CCD	56481529	545.00
<b>6 Electronic credits</b>		<b>Total</b>	<b>\$ 14,136.00</b>

**DEBITS**

**Check Paid**

Number	Date	Amount	Number	Date	Amount
10050	12/5	412.30	10058	12/24	150.00
10051	12/4	1,250.00	10059	12/19	1,266.34
10052	12/18	5,604.00	10060	12/19	147.03
10054*	12/13	2,416.95	10061	12/26	1,198.28
10055	12/12	2,064.00	10062	12/27	6,095.00
10056	12/19	335.02	10063	12/27	7,875.00
10057	12/28	884.88			
<b>13 Checks paid</b>			<b>Total</b>		<b>\$ 29,698.80</b>

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

**Electronic debits**

Date	Description	Reference	Amount
12/3	THE GAS COMPANY SIMPLEPAY *****8056	PPD59237761	\$ 342.88
12/10	IMP IRRIG DIST POWER BILL *****3234	PPD52805840	105.43
12/10	IMP IRRIG DIST POWER BILL *****3330	PPD52805600	298.13
12/10	IMP IRRIG DIST POWER BILL *****3337	PPD52805601	335.87
<b>4 Electronic debits</b>		<b>Total</b>	<b>\$ 1,082.31</b>

**Daily Ledger Balance**

Date	Ledger Balance	Date	Ledger Balance
12/1-12/2	\$ 26,402.94	12/14-12/16	\$ 39,397.38
12/3	26,605.06	12/17	40,487.38
12/4	25,900.06	12/18	35,410.38
12/5	27,122.76	12/19-12/23	33,661.99
12/6	27,667.76	12/24-12/25	33,511.99
12/7-12/9	29,302.76	12/26	32,840.71
12/10	41,153.33	12/27	19,962.71
12/11	42,243.33	12/28-12/30	19,624.83
12/12	40,724.33	12/31	20,716.83
12/13	38,852.38		

Bank Reconciliation LAQR1 LA QUINTA TENNIS-RES 12/31/2012
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Bank Balance As Of 12/31/2012	123,312.88
Adjusted Bank Balance	<u>123,312.88</u>
Book Balance As Of 12/31/2012	123,312.88
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>123,312.88</u>



**STATEMENT  
OF ACCOUNTS**

Page 1 of 2  
LA QUINTA TENNIS VILLAS  
HOMEOWNERS  
**Statement Number: 1800135431**  
12/01/12 - 12/31/12

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**

■ Effective 1/1/2013, non-interest checking account and IOLTA (Interest on Lawyers Trust Account) balances will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, please visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>.

**Business Tiered Interest Checking Summary**

Account Number: 1800135431

Days in statement period: Days in statement period: 31

<b>Balance on 12/ 1</b>	<b>\$</b>	<b>129,223.24</b>		
<b>Total Credits</b>		<b>5,606.14</b>	<b>Interest</b>	
Deposits (1)	5,604.00		Paid this period	\$ 2.14
Other credits (1)	2.14		Paid year-to-date	\$ 31.36
<b>Total Debits</b>		<b>-11,516.50</b>	<b>Interest Rates</b>	
Checks paid (2)	-4,016.50		12/1/12-12/31/12	0.02%
Other debits (1)	-7,500.00			
<b>Balance on 12/31</b>	<b>\$</b>	<b>123,312.88</b>		

**C R E D I T S**

**Deposits** including check and cash credits

Date	Description/Location	Reference	Amount
12/18	UNENCODED COURIER DEPOSIT	46867288	\$ 5,604.00

**Other credits and adjustments**

Date	Description/Location	Reference	Amount
12/31	INTEREST PAYMENT		\$ 2.14

**D E B I T S**

**Check Paid**

Number	Date	Amount	Number	Date	Amount
10003	12/14	2,566.50	10004	12/21	1,450.00
<b>2 Checks paid</b>			<b>Total</b>		<b>\$ 4,016.50</b>

**Other debits, fees and adjustments**

Date	Description	Reference	Amount
12/21	CHECK OR OTHER DEBIT	45374174	\$ 7,500.00

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
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**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/1-12/13	\$ 129,223.24	12/21-12/30	\$ 123,310.74
12/14-12/17	126,656.74	12/31	123,312.88
12/18-12/20	132,260.74		

Prepaid Report  
 LAQU LA QUINTA TENNIS  
 12/31/2012

LQ

Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>LQ-LAQ0 - LA QUINTA TENNIS VIL</b>									
0002	02 C	Mark Grady	77-102 Calle Mazatlan		-824.00	-527.00			-297.00
0007	01 C	Clair Leedom	77-313 Avenida Fernando		-547.00	-547.00			
0011	02 C	Joel Walker Trustee	77-321 Avenida Fernando		-527.00	-527.00			
0025	04 C	James Roberts	77-349 Avenida Fernando		-545.00	-545.00			
0039	02 C	Ryan Nelson	76-976 Calle Mazatlan		-547.00	-547.00			
0042	02 C	Patrick Howard	76-982 Calle Mazatlan		-545.00	-545.00			
0045	02 C	Vance Minter	76-988 Calle Mazatlan		-527.00	-527.00			
0046	01 C	John Quinn	76-990 Calle Mazatlan		-547.00	-547.00			
<b>Project Totals</b>					0.00	0.00	0.00	0.00	0.00
					-4,609.00	-4,312.00	0.00	0.00	-297.00
AM Monthly Assessment					-4,312.00	-4,312.00	0.00	0.00	0.00
BB Beginning Balance					-297.00	0.00	0.00	0.00	-297.00

## LAQ01 - LA QUINTA TENNIS-OP

Batch	GL Date	Bank	Name	Batch Total
00008274	12/03/2012	LAQ01	LA QUINTA TENNIS-OP	545.00
00008346	12/04/2012	LAQ01	LA QUINTA TENNIS-OP	545.00
00008592	12/05/2012	LAQ01	LA QUINTA TENNIS-OP	1,635.00
00008672	12/06/2012	LAQ01	LA QUINTA TENNIS-OP	545.00
00008774	12/07/2012	LAQ01	LA QUINTA TENNIS-OP	1,635.00
00008857	12/10/2012	LAQ01	LA QUINTA TENNIS-OP	12,590.00
00008945	12/11/2012	LAQ01	LA QUINTA TENNIS-OP	1,090.00
00009040	12/12/2012	LAQ01	LA QUINTA TENNIS-OP	545.00
00009120	12/13/2012	LAQ01	LA QUINTA TENNIS-OP	545.00
00009201	12/14/2012	LAQ01	LA QUINTA TENNIS-OP	545.00
00009412	12/17/2012	LAQ01	LA QUINTA TENNIS-OP	1,090.00
00009450	12/18/2012	LAQ01	LA QUINTA TENNIS-OP	527.00
00009656	12/26/2012	LAQ01	LA QUINTA TENNIS-OP	527.00
00009706	12/27/2012	LAQ01	LA QUINTA TENNIS-OP	1,092.00
00009815	12/28/2012	LAQ01	LA QUINTA TENNIS-OP	547.00
00009899	12/31/2012	LAQ01	LA QUINTA TENNIS-OP	1,092.00
			Bank Totals	25,095.00

Bank LAQ01 LA QUINTA TENNIS-OP  
Batch 00008274

HOA	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LQ-LAQ0	0006	03 Bryan Ward	Lckbx Pmt	12/03/12	545.00 262138	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/03/12	545.00			
LQ-LAQ0	0038	01 James Loomis	Lckbx Pmt	12/04/12	545.00 001022	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/04/12	545.00			
LQ-LAQ0	0013	04 Edward Giustina	Lckbx Pmt	12/05/12	545.00 694018	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0028	04 Dan Rawis	Lckbx Pmt	12/05/12	545.00 109773	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0029	06 Sam Suznevich	Lckbx Pmt	12/05/12	545.00 002040	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/05/12	1,635.00			
LQ-LAQ0	0035	01 Ruth Utti	Lckbx Pmt	12/06/12	545.00 002954	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/06/12	545.00			
LQ-LAQ0	0001	02 John Mullin	Lckbx Pmt	12/07/12	545.00 002406	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0004	02 Jennifer Kuenster	Lckbx Pmt	12/07/12	545.00 007553	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0037	02 Stephen Ely	Lckbx Pmt	12/07/12	545.00 158527	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/07/12	1,635.00			
LQ-LAQ0	0003	05 Allan Manson	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0008	03 John Mccormack	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0012	01 Jean Coblentz	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0015	03 Michael Zugsmith	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0016	04 Angelo Alioto	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0018	02 Aja Invest. Lp	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0019	01 Aja Invest. Lp	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0020	01 Aja Invest. Lp	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0021	01 Floyd Turnquist	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0022	01 Mary O'connor	Lckbx Pmt	12/10/12	1,090.00 999999	CHG	AM Assessment-Monthly	545.00
						CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0024	01 Md. Pollock	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0026	01 Diana Vietor	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0030	01 Atul Kanagat	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0031	03 Bruce Garretson	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0032	01 Kevin Hopton	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0034	01 Tom Westcott	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0036	01 Richard Miller	Lckbx Pmt	12/10/12	600.00 005210	CHG	AM Assessment-Monthly	545.00
						CHG	AM Assessment-Monthly	55.00
LQ-LAQ0	0041	02 Michael Herlihy	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0044	02 Bryan Martone	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0045	02 Vance Minter	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	18.00
						PREP	AM Monthly Assessment	527.00
LQ-LAQ0	0047	02 Eugene Darr	Lckbx Pmt	12/10/12	545.00 004202	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0048	01 Lisa Rosenthal	Lckbx Pmt	12/10/12	545.00 999999	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/10/12	12,590.00			
LQ-LAQ0	0033	03 Geordi Sze	Lckbx Pmt	12/11/12	545.00 005012	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0043	02 Lars Ahlstrom	Lckbx Pmt	12/11/12	545.00 005349	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/11/12	1,090.00			
LQ-LAQ0	0009	01 Madelyn Lolley	Lckbx Pmt	12/12/12	545.00 003144	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/12/12	545.00			
LQ-LAQ0	0005	02 Glenn Ehresmann	Lckbx Pmt	12/13/12	545.00 001351	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/13/12	545.00			
LQ-LAQ0	0014	03 Harry Lifschutz	Lckbx Pmt	12/14/12	545.00 279119	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/14/12	545.00			
LQ-LAQ0	0010	01 Mary Cappello	Lckbx Pmt	12/17/12	545.00 005596	CHG	AM Assessment-Monthly	545.00
LQ-LAQ0	0027	03 Dwight Miller	Lckbx Pmt	12/17/12	545.00 630886	CHG	AM Assessment-Monthly	545.00
			Batch Total	12/17/12	1,090.00			
LQ-LAQ0	0011	02 Joel Walker Trustee	Lckbx Pmt	12/18/12	527.00 777777	PREP	AM Monthly Assessment	527.00
			Batch Total	12/18/12	527.00			
LQ-LAQ0	0002	02 Mark Grady	Lckbx Pmt	12/26/12	527.00 777777	PREP	AM Monthly Assessment	527.00
			Batch Total	12/26/12	527.00			
LQ-LAQ0	0025	04 James Roberts	Lckbx Pmt	12/27/12	545.00 777777	PREP	AM Monthly Assessment	545.00
LQ-LAQ0	0046	01 John Quinn	Lckbx Pmt	12/27/12	547.00 426047	PREP	AM Monthly Assessment	547.00
			Batch Total	12/27/12	1,092.00			
LQ-LAQ0	0039	02 Ryan Nelson	Lckbx Pmt	12/28/12	547.00 777777	PREP	AM Monthly Assessment	547.00
			Batch Total	12/28/12	547.00			

RM Summary Cash Batch Report  
12/01/2012 - 12/31/2012

Bank LAQ01 LA QUINTA TENNIS-OP  
Batch 0008274

HOA	Unit	Resident	Description	Paid Date	Cash Receipt Check	Type	Chg Code/Account	Amount
LQ-LAQ0	0007	01 Clair Leedom	Lckbx Pmt	12/31/12	547.00 001650	PREP AM	Monthly Assessment	547.00
LQ-LAQ0	0042	02 Patrick Howard	Lckbx Pmt	12/31/12	545.00 777777	PREP AM	Monthly Assessment	545.00
			Batch Total	12/31/12	1,092.00			