

Walnut View Estates Association

11/30/2007

Financial Report

Unaudited: For Internal Use Only

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ASSETS

CASH-OPERATING

10100	Operating Cash	83,818.98

		83,818.98

CASH-RESERVES

10600	Reserve Account	239,992.37
10800.139.02	Lehman Bros CD matures 02/15/08	96,000.00
10800.139.03	WAMU CD matures 11/6/2009 4.7%	96,000.00
10800.139.04	Discover Bank CD matures 12/29/2008	96,000.00
10800.139.05	Inter City Bank CD matures 6/27/2008	96,000.00
10800.139.06	Western Bank CD matures 04/04/2008	96,000.00
10800.139.07	Indymac Bank CD matures 8/08/2008	96,000.00
10800.139.08	PrivateB Invest CD matures 12/21/2007	96,000.00
10800.139.09	CountryWide CD matures 5/2/2008	96,000.00

		1,007,992.37
15120	Accounts Receivable	11,443.41
15410	Prepaid Insurance	1,507.63

		12,951.04

TOTAL ASSETS	1,104,762.39
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LIABILITIES

20100	Accounts Payable	10,009.84
20101	Insurance Payable	4,741.00
20111	Federal Income Taxes Payable	1,984.00
20112	State Income Taxes Payable	1,245.00
20400	Prepaid Assessments	12,280.70

TOTAL LIABILITIES	30,260.54	

EQUITY

OPERATING FUND

30100	Operating Beginning Balance	52,980.69
30150	Operating Fund YTD	(1,490.19)

		51,490.50

RESERVE FUND

30200	Reserve Beginning Balance	909,754.50
30250	Reserve Fund YTD	113,256.85

		1,023,011.35

TOTAL EQUITY	1,074,501.85

TOTAL LIABILITIES & EQUITY	1,104,762.39
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Walnut View Estates Association Operating Income and Expense to Budget 11/30/2007

	Current Month Actual	Current Mo Budget	YTD Actual	YTD Budget	Variance	Annual Budget
INCOME						
40100	Assessment Income	48,013.00	47,960	240,319.00	239,800	519.00 575,520
41010	Late Fees & Interest	356.62	0	1,712.98	0	1,712.98 0
41025	Miscellaneous Income	0.00	0	(224.00)	0	(224.00) 0
41035	Key Charges	0.00	0	56.00	0	56.00 0
41090	Laundry Income	0.00	1,085	4,375.42	5,425	(1,049.58) 13,018
		-----	-----	-----	-----	-----
	TOTAL INCOME	48,369.62	49,045	246,239.40	245,225	1,014.40 588,538
		=====	=====	=====	=====	=====
ADMINISTRATION EXPENSES						
50030	Management Service	3,265.00	3,265	16,325.00	16,325	0.00 39,184
50160	CPA Review/Audit /Tax Return	0.00	200	1,170.00	1,000	(170.00) 2,400
50170	Legal & Professional Fees	206.70	250	1,298.20	1,250	(48.20) 3,000
50180	General Insurance	6,225.72	3,750	21,956.62	18,750	(3,206.62) 45,000
50210	Reserve Study	0.00	50	0.00	250	250.00 600
50230	Delinquency Policy Admin	30.00	42	45.00	210	165.00 500
50251	Federal Income Taxes	1,840.00	229	2,085.47	1,145	(940.47) 2,745
50252	State Income Taxes	1,200.00	229	1,836.00	1,145	(691.00) 2,745
50290	Unspecified Admin Expense	1,673.55	83	3,480.20	415	(3,065.20) 1,000
		-----	-----	-----	-----	-----
	TOTAL ADMINISTRATIVE	14,440.97	8,098	48,196.49	40,490	(7,706.49) 97,174
UTILITIES						
50410	Electricity & Gas	2,944.44	2,917	16,088.09	14,585	(1,503.09) 35,000
50440	Water	0.00	2,750	12,647.99	13,750	1,102.01 33,000
50450	Telephone	19.59	17	97.16	85	(12.16) 200
50470	Trash Collection Service	1,223.53	1,042	6,117.65	5,210	(907.65) 12,500
50480	Microcycle Recycle	516.06	250	2,718.90	1,250	(1,468.90) 3,000
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	TOTAL UTILITIES	4,703.62	6,976	37,669.79	34,880	(2,789.79) 83,700
MAINT/REPAIRS						
50500	General Maintenance	217.00	1,083	1,868.93	5,415	3,546.07 13,000
50507	Maintenance Supplies	48.66	8	606.75	40	(566.75) 100
50540	Electrical Repair & Maintenance	0.00	333	248.00	1,665	1,417.00 4,000
50571	Handrail Repair & Maintenance	0.00	167	455.96	835	379.04 2,000
50611	Fire Control Repair & Maintenance	0.00	67	0.00	335	335.00 800
50615	Janitorial Service	1,475.00	1,583	7,375.00	7,915	540.00 19,000
50617	Janitorial Extras	0.00	25	0.00	125	125.00 300
50625	Lighting Supplies	132.84	83	174.75	415	240.25 1,000
50670	Pest Control	456.50	583	2,094.50	2,915	820.50 7,000
50680	Plumbing Repair & Maintenance	699.24	417	2,782.74	2,085	(697.74) 5,000
50790	Security Service	649.83	650	3,249.15	3,250	0.85 7,800
50810	Pool/Spa Service	244.00	267	1,220.00	1,335	115.00 3,200
50811	Pool/Spa Extras	0.00	58	1,081.48	290	(791.48) 700
50850	Pool License/Permit	0.00	56	0.00	280	280.00 670
50900	Weight Room Service	0.00	50	(36.91)	250	286.91 600
50901	Weight Room Extras	0.00	83	0.00	415	415.00 1,000
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	TOTAL MAINT/REPAIRS	3,923.07	5,513	21,120.35	27,565	6,444.65 66,170
LANDSCAPING						
51100	Landscaping Service	10,100.00	5,050	30,300.00	25,250	(5,050.00) 60,600
51105	Landscape Extras	473.31	1,000	3,928.39	5,000	1,071.61 12,000
51160	Irrigation System	0.00	0	164.57	0	(164.57) 0
51260	Tree & Shrub Maintenance	0.00	1,116	100.00	5,580	5,480.00 13,394
51270	Weed Abatement	0.00	42	0.00	210	210.00 500
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	TOTAL LANDSCAPING	10,573.31	7,208	34,492.96	36,040	1,547.04 86,494

	Current Month Actual	Current Mo Budget	YTD Actual	YTD Budget	Variance	Annual Budget
TOTAL EXPENSES	33,640.97	27,795	141,479.59	138,975	(2,504.59)	333,538
ALLOCATION TO RESERVES						
70020 Reserve - Allocation/Transfer	21,250.00	21,250	106,250.00	106,250	0.00	255,000
TOTAL ALLOCATION TO RESERVES	21,250.00	21,250	106,250.00	106,250	0.00	255,000
NET INCOME (LOSS)	(6,521.35)	0	(1,490.19)	0	(1,490.19)	0

Unaudited: For Internal Use Only

<p style="text-align: center;">139 Walnut View Estates Association Reserve Income and Expense to Budget 11/30/2007</p>
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	Current Month Actual	Current Mo Budget	YTD Actual	YTD Budget	Variance	Annual Budget
RESERVE INCOME						
40150 Reserve Income	21,250.00	21,250	106,250.00	106,250	0.00	255,000
40400 Interest Earned Reserve	1,764.46	0	16,773.85	0	16,773.85	0
	<u>23,014.46</u>	<u>21,250</u>	<u>123,023.85</u>	<u>106,250</u>	<u>16,773.85</u>	<u>255,000</u>
RESERVE EXPENSES						
70026 Unspecified Reserve Expense	0.00	2,586	5,015.25	12,930	7,914.75	31,027
70052 Siding/Trim Restore	0.00	0	0.00	65,000	65,000.00	65,000
70061 Roofing Inspection	0.00	0	0.00	11,500	11,500.00	11,500
70100 Painting	0.00	0	351.75	330,000	329,648.25	330,000
70110 Landscape Restore/Replace	0.00	0	1,250.00	6,500	5,250.00	6,500
70120 Signage	0.00	0	0.00	2,910	2,910.00	2,910
70171 Fencing	0.00	0	0.00	7,500	7,500.00	7,500
70201 Pool Solar Panels	0.00	0	0.00	7,000	7,000.00	7,000
70202 Pool Solar Controller	0.00	0	0.00	550	550.00	550
70203 Pool Solar Pump	0.00	0	0.00	825	825.00	825
70206 Hot Water Boilers	0.00	0	0.00	30,000	30,000.00	30,000
70210 Pool Chlorinator	0.00	0	0.00	325	325.00	325
70280 Concrete Replace/Repair	0.00	0	3,150.00	3,500	350.00	3,500
70290 Decks Repair/Replace	0.00	0	0.00	154,920	154,920.00	154,920
	<u>0.00</u>	<u>2,586</u>	<u>9,767.00</u>	<u>633,460</u>	<u>623,693.00</u>	<u>651,557</u>
NET INCOME	<u>23,014.46</u>	<u>18,664</u>	<u>113,256.85</u>	<u>(527,210)</u>	<u>640,466.85</u>	<u>(396,557)</u>

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		Actuals					Budget							
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
40100	Assessment Income	48,013	48,013	48,013	48,267	48,013	47,960	47,960	47,960	47,960	47,960	47,960	47,960	576,039
41010	Late Fees & Interest	417	280	301	358	357	0	0	0	0	0	0	0	1,713
41025	Miscellaneous Income	30	0	0	-254	0	0	0	0	0	0	0	0	-224
41035	Key Charges	25	31	0	0	0	0	0	0	0	0	0	0	56
41090	Laundry Income	1,170	1,965	0	1,240	0	1,085	1,085	1,085	1,085	1,085	1,085	1,083	11,968
	TOTAL INCOME	49,656	50,289	48,314	49,611	48,370	49,045	49,045	49,045	49,045	49,045	49,045	49,043	589,552
	ADMINISTRATION EXPENSES													
50030	Management Service	3,265	3,265	3,168	3,362	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,269	39,184
50160	CPA Review/Audit /Tax Ret	0	0	1,170	0	0	200	200	200	200	200	200	200	2,570
50170	Legal & Professional Fees	0	0	1,092	0	207	250	250	250	250	250	250	250	3,048
50180	General Insurance	6,328	1,597	1,597	6,210	6,226	3,750	3,750	3,750	3,750	3,750	3,750	3,750	48,207
50210	Reserve Study	0	0	0	0	0	50	50	50	50	50	50	50	350
50230	Delinquency Policy Admin	15	0	0	0	30	42	42	42	42	42	42	38	335
50251	Federal Income Taxes	0	245	0	0	1,840	229	229	229	229	229	229	226	3,685
50252	State Income Taxes	0	626	0	10	1,200	229	229	229	229	229	229	226	3,436
50290	Unspecified Admin Expense	1,152	369	285	0	1,674	83	83	83	83	83	83	87	4,065
	TOTAL ADMINISTRATIVE	10,760	6,103	7,311	9,581	14,441	8,098	8,098	8,098	8,098	8,098	8,098	8,096	104,880
	UTILITIES													
50410	Electricity & Gas	3,539	6,731	27	2,847	2,944	2,917	2,917	2,917	2,917	2,917	2,917	2,913	36,503
50440	Water	0	5,924	0	6,724	0	2,750	2,750	2,750	2,750	2,750	2,750	2,750	31,898
50450	Telephone	19	18	21	20	20	17	17	17	17	17	17	13	212
50470	Trash Collection Service	1,224	1,224	1,224	1,224	1,224	1,042	1,042	1,042	1,042	1,042	1,042	1,038	13,408
50480	Microcycle Recycle	655	516	516	516	516	250	250	250	250	250	250	250	4,469
	TOTAL UTILITIES	5,436	14,413	1,787	11,330	4,704	6,976	6,976	6,976	6,976	6,976	6,976	6,964	86,490
	MAINT/REPAIRS													
50500	General Maintenance	210	598	395	449	217	1,083	1,083	1,083	1,083	1,083	1,083	1,087	9,454
50507	Maintenance Supplies	0	0	558	0	49	8	8	8	8	8	8	12	667
50540	Electrical Repair & Maint	0	248	0	0	0	333	333	333	333	333	333	337	2,583
50571	Handrail Repair & Mainten	0	456	0	0	0	167	167	167	167	167	167	163	1,621
50611	Fire Control Repair & Mai	0	0	0	0	0	67	67	67	67	67	67	63	465
50615	Janitorial Service	1,475	1,475	1,475	1,475	1,475	1,583	1,583	1,583	1,583	1,583	1,583	1,587	18,460
50617	Janitorial Extras	0	0	0	0	0	25	25	25	25	25	25	25	175
50625	Lighting Supplies	0	42	0	0	133	83	83	83	83	83	83	87	760
50670	Pest Control	300	446	446	446	457	583	583	583	583	583	583	587	6,180
50680	Plumbing Repair & Mainten	0	165	309	1,610	699	417	417	417	417	417	417	413	5,698
50790	Security Service	650	1,300	0	650	650	650	650	650	650	650	650	650	7,799
50810	Pool/Spa Service	244	244	244	244	244	267	267	267	267	267	267	263	3,085
50811	Pool/Spa Extras	90	430	562	0	0	58	58	58	58	58	58	62	1,491
50850	Pool License/Permit	0	0	0	0	0	56	56	56	56	56	56	54	390
50900	Weight Room Service	80	-219	102	0	0	50	50	50	50	50	50	50	313
50901	Weight Room Extras	0	0	0	0	0	83	83	83	83	83	83	87	585
	TOTAL MAINT/REPAIRS	3,048	5,185	4,090	4,874	3,923	5,513	5,513	5,513	5,513	5,513	5,513	5,527	59,725
	LANDSCAPING													
51100	Landscaping Service	5,050	5,050	5,050	5,050	10,100	5,050	5,050	5,050	5,050	5,050	5,050	5,050	65,650
51105	Landscape Extras	0	798	0	2,657	473	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,928
51160	Irrigation System	0	0	165	0	0	0	0	0	0	0	0	0	165
51260	Tree & Shrub Maintenance	100	0	0	0	0	1,116	1,116	1,116	1,116	1,116	1,116	1,118	7,914
51270	Weed Abatement	0	0	0	0	0	42	42	42	42	42	42	38	290
	TOTAL LANDSCAPING	5,150	5,848	5,215	7,707	10,573	7,208	7,208	7,208	7,208	7,208	7,208	7,206	84,947
	TOTAL EXPENSES	24,394	31,549	18,404	33,492	33,641	27,795	27,795	27,795	27,795	27,795	27,795	27,793	336,043
	ALLOCATION TO RESERVES													
70020	Reserve - Allocation/Tran	21,672	20,828	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	255,000
70026	Unspecified Reserve Expen	5,015	0	0	0	0	2,586	2,586	2,586	2,586	2,586	2,586	2,581	23,112
	TOTAL ALLOCATION TO RESER	26,688	20,828	21,250	21,250	21,250	23,836	23,836	23,836	23,836	23,836	23,836	23,831	278,112
	NET OPERATING INCOME	-1,426	-2,087	8,660	-5,131	-6,521	-2,586	-2,586	-2,586	-2,586	-2,586	-2,586	-2,581	-24,602

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
RESERVE INCOME													
40150 Reserve Income	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	255,000
40400 Interest Earned Reserve	3,340	5,053	1,357	5,260	1,764	0	0	0	0	0	0	0	16,774
TOTAL RESERVE INCOME	24,590	26,303	22,607	26,510	23,014	21,250	21,250	21,250	21,250	21,250	21,250	21,250	271,774
RESERVE EXPENSES													
70026 Unspecified Reserve Expen	5,015	0	0	0	0	2,586	2,586	2,586	2,586	2,586	2,586	2,581	23,112
70100 Painting	352	0	0	0	0	0	0	0	0	0	0	0	352
70110 Landscape Restore/Replace	0	0	0	1,250	0	0	0	0	0	0	0	0	1,250
70280 Concrete Replace/Repair	0	3,150	0	0	0	0	0	0	0	0	0	0	3,150
TOTAL RESERVE EXPENSES	5,367	3,150	0	1,250	0	2,586	2,586	2,586	2,586	2,586	2,586	2,581	27,864
NET RESERVE INCOME	19,223	23,153	22,607	25,260	23,014	18,664	18,664	18,664	18,664	18,664	18,664	18,669	243,910

Delinquent & Prepaid Resident Report
139 Walnut View Estates
Report Date: 11/30/2007

Project: 13

Unit	Resident	Stat	Move In	Move Out	Security Depos					
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

Assoc: 13-9	Walnut View Estates
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4013	01 Margaret Jordan	C	01/01/2006			-254.00	-253.00			
4031	01 Sean Marks	C	04/18/2005			-281.00	-276.00	-5.00		
4032	01 Mary Assily	C	01/01/2006			-254.00	-253.00			
4034	01 Linda Bui	C	05/18/2006			-254.00	-253.00			
4054	01 Allan Pike	C	01/01/2006			-254.00		-253.00		
4074	01 D Perkins	C	01/01/2006			-277.00	-277.00			
4112	01 Rudy Petri	C	01/01/2006			-254.00	-253.00			
4132	01 Jack Schiffman	C	01/01/2006			-254.00	-253.00			
4133	01 B Tsui	C	01/01/2006			-277.00	-277.00			
4134	01 Lori Hasson	C	01/01/2006			-254.00	-253.00			
4152	01 Mustafa Copur	C	01/01/2006			-270.00	-270.00			
4153	01 Suzanne Vitale	C	01/01/2006			-254.00	-253.00			
4154	01 Joshua Chung	C	03/03/2006			-277.00	-277.00			
4351	01 Theresa Decrooy	C	07/21/2005			548.83	275.77	27.06	246.00	

AP Check History Report. Walnut View Estates

For Checks Dated 11/01/2007 to 11/30/2007

For All Check Numbers

Bank: 1390P First Bank Operating

139 Walnut View Estates Association

Check	Vendor	Type	Ck Date	Void Date	Recon Date	Amount		
	Vch #	Invoice	Proc Date	Invoice Amt	Amt Paid	Disc Taken		
004878	ALLWAS Allied Waste Services #2	C	11/09/2007		11/30/2007	1,223.53	0.00	1,223.53
	00006120 DIA/71000		11/06/2007	1,223.53	1,223.53	0.00		
004879	ANGTER Angius & Terry LLP	C	11/09/2007			206.70	0.00	206.70
	00006116 20072935		11/06/2007	206.70	206.70	0.00		
004880	AT&T AT&T	C	11/09/2007		11/30/2007	19.59	0.00	19.59
	00006119 11/925946159		11/06/2007	19.59	19.59	0.00		
004881	BENPLU Benicia Plumbing, Inc.	C	11/09/2007		11/30/2007	379.24	0.00	379.24
	00006117 42189		11/06/2007	379.24	379.24	0.00		
004882	CMEBIG CME Lighting Supply Co.,	C	11/09/2007			97.12	0.00	97.12
	00006113 136780		11/06/2007	52.07	52.07	0.00		
	00006114 136961		11/06/2007	24.59	24.59	0.00		
	00006176 137381		11/08/2007	20.46	20.46	0.00		
004883	COMDEV Common Development Mgmt.	C	11/09/2007		11/30/2007	1,703.55	0.00	1,703.55
	00006124 20031914		11/06/2007	1,703.55	1,703.55	0.00		
004884	COUSIN Cousins Locksmith & Engr	C	11/09/2007			48.66	0.00	48.66
	00006123 19932		11/06/2007	48.66	48.66	0.00		
004885	DAHIL Diablo Hills HOA	C	11/09/2007		11/30/2007	21,250.00	0.00	21,250.00
	00006173 NOV.TRANSF.		11/08/2007	21,250.00	21,250.00	0.00		
004886	FIRBAN FIRST BANK	C	11/09/2007		11/30/2007	1,840.00	0.00	1,840.00
	00006172 DEC.17.07.		11/08/2007	1,840.00	1,840.00	0.00		
004887	FRATAX Franchise Tax Board	C	11/09/2007		11/30/2007	1,200.00	0.00	1,200.00
	00006121 121707		11/06/2007	600.00	600.00	0.00		
	00006122 OCT.1507		11/06/2007	600.00	600.00	0.00		
004888	LITPLU Littlejohn Plumbing & Dr	C	11/09/2007			210.00	0.00	210.00
	00006118 5738		11/06/2007	210.00	210.00	0.00		
004889	MICJAN Microcycle / AAAA Janito	C	11/09/2007		11/30/2007	516.06	0.00	516.06
	00006111 3649		11/06/2007	516.06	516.06	0.00		
004890	NATTRE National Tree & Garden	C	11/09/2007		11/30/2007	5,050.00	0.00	5,050.00
	00006174 1099		11/08/2007	5,050.00	5,050.00	0.00		
004891	PG&E PG&E	C	11/09/2007		11/30/2007	2,944.44	0.00	2,944.44
	00006112 11/365801571		11/06/2007	2,911.14	2,911.14	0.00		
	00006115 11/320878761		11/06/2007	33.30	33.30	0.00		

AP Check History Report
Walnut View Estates

For Checks Dated 11/01/2007 to 11/30/2007

For All Check Numbers

Bank: 1390P First Bank Operating

139 Walnut View Estates Association

Check	Vendor		Type	Ck Date	Void Date	Recon Date			Amount
	Vch #	Invoice		Proc Date	Invoice Amt		Amt Paid	Disc Taken	
004892	PICPER	Picture Perfect Pool Ser	C	11/09/2007		11/30/2007	244.00	0.00	244.00
	00006175	8679		11/08/2007	244.00		244.00	0.00	
004893	BELMAI	Bell Maintenance Mgmt	C	11/20/2007		11/30/2007	1,475.00	0.00	1,475.00
	00006458	280		11/19/2007	1,475.00		1,475.00	0.00	
004894	BUGZAP	Bug Zappers Pest Control	C	11/20/2007			456.50	0.00	456.50
	00006460	27049		11/19/2007	456.50		456.50	0.00	
004895	CMELIG	CME Lighting Supply Co.,	C	11/20/2007			35.72	0.00	35.72
	00006455	137678		11/19/2007	35.72		35.72	0.00	
004896	COMMAI	Common Development Maint	C	11/20/2007		11/30/2007	217.00	0.00	217.00
	00006454	1496		11/19/2007	124.00		124.00	0.00	
	00006456	1493		11/19/2007	93.00		93.00	0.00	
004897	FIRALA	First Alarm Security & P	C	11/20/2007		11/30/2007	649.83	0.00	649.83
	00006457	173868		11/19/2007	649.83		649.83	0.00	
004898	LITPLU	Littlejohn Plumbing & Dr	C	11/20/2007			110.00	0.00	110.00
	00006459	5767		11/19/2007	110.00		110.00	0.00	
004899	NATTRE	National Tree & Garden	C	11/20/2007		11/30/2007	5,523.31	0.00	5,523.31
	00006495	1120		11/20/2007	5,050.00		5,050.00	0.00	
	00006496	1078		11/20/2007	473.31		473.31	0.00	
Bank Totals for all Check Types Except D							45,400.25	0.00	45,400.25

Total Number of Checks 22

Bank Code: 1390P First Bank Operating
As of Date: 11/30/2007

Bank Balance As Of	11/30/2007	84,729.68
Outstanding Checks AP		-1,164.70
Adjusted Bank Balance		<hr/> 83,564.98
Book Balance As Of	11/30/2007	83,818.98
Interest Income		0.00
Bank Charges		0.00
Adjustments: Lockbox 11/9/07		-254.00
Adjusted Book Balance		<hr/> 83,564.98

Bank Code: 139op First Bank Operating
For Checks Dated 11/30/2007

Check	Date	Vendor	Type	Amount
004879	11/09/2007	ANGTER Angius & Terry LLP	C	206.70
004882	11/09/2007	CMELIG CME Lighting Supply Co.,	C	97.12
004884	11/09/2007	COUSIN Cousins Locksmith & Engr	C	48.66
004888	11/09/2007	LITPLU Littlejohn Plumbing & Dr	C	210.00
004894	11/20/2007	BUGZAP Bug Zappers Pest Control	C	456.50
004895	11/20/2007	CMELIG CME Lighting Supply Co.,	C	35.72
004898	11/20/2007	LITPLU Littlejohn Plumbing & Dr	C	110.00
Report Total				1,164.70

Walnut View Estates HOA
 c/o HOA Accounting
 (925) 934-7969
 Walnut Creek, CA 94597

Statement of Account as of 04/01/2007

Re: 61 Walnut View Place	Account: 100 0061 01
	Lot: 0004
	Bill Period: April 2007
	Payment Due: 04/01/2007
Mary & Ronald Tatterfield 61 Walnut View Place Walnut Creek, CA 94597	
	Amount Due: 315.00

Date	Description	Charges	Credits	Balance
01/31/2007	Balance Forward			0.00
02/01/2007	Monthly Assessment	150.00	0.00	
02/13/2007	Lckbx Pmt 7242	0.00	-150.00	
03/01/2007	Monthly Assessment	150.00	0.00	
03/16/2007	Late Fee	15.00	0.00	
04/01/2007	Monthly Assessment	150.00	0.00	
	New Balance -->			315.00

Make Checks Payable to: **Walnut View Estates HOA**

Re: 61 Walnut View Place
Mary & Ronald Tatterfield
61 Walnut View Place
Walnut Creek, CA 94597

Account: 100 0061 01
 Lot: 0001
 Bill Period: April 2007
 Payment Due: 04/01/2007

Amount Due: 150.00

TEAR
 ALONG
 PERFORATION

Walnut View Estates HOA
 C/O First Bank
 PO Box 25394
 Santa Ana CA 92799-5394

Resident Transaction Report
Walnut View Estates HOA
Start Date: 07/01/2006

Assoc: 100 Walnut View Estates HOA
 Walnut Creek, CA 94597

Resident	Type	Date	CC Description/Check No	Chg Amount	Payment/Credit	Balance
0061 01 Mary Tatterfield					Beg Bal	0.00
61 Walnut View Place	Chg	07/01/2006	MA Monthly Assessment	150.00		150.00
Walnut Creek, CA 94583	Pay	07/11/2006	Lckbx Pmt 7936		-150.00	0.00
	Chg	08/01/2006	MA Monthly Assessment	150.00		150.00
	Pay	08/15/2006	Lckbx Pmt 7962		-150.00	0.00
	Chg	09/01/2006	MA Monthly Assessment	150.00		150.00
	Pay	09/12/2006	Lckbx Pmt 7973		-150.00	0.00
	Chg	10/01/2006	MA Monthly Assessment	150.00		150.00
	Pay	10/13/2006	Lckbx Pmt 7154		-150.00	0.00
	Chg	11/01/2006	MA Monthly Assessment	150.00		150.00
	Pay	11/13/2006	Lckbx Pmt 7177		-150.00	0.00
	Chg	12/01/2006	MA Monthly Assessment	150.00		150.00
	Pay	12/11/2006	Lckbx Pmt 7201		-150.00	0.00
	Chg	01/01/2007	MA Monthly Assessment	150.00		150.00
	Pay	01/16/2007	Lckbx Pmt 7219		-150.00	0.00
	Chg	02/01/2007	MA Monthly Assessment	150.00		150.00
	Pay	02/13/2007	Lckbx Pmt 7242		-150.00	0.00
	Chg	03/01/2007	MA Monthly Assessment	150.00		150.00
	Pay	03/16/2007	LF Late Fee	15.00		165.00
	Chg	04/01/2007	MA Monthly Assessment	150.00		315.00
					Res Balance	315.00

04/01/2007

Walnut View Estates HOA
C/O First Bank
PO Box 25394
Santa Ana, CA 92799-5394
(925) 934-7969

TO: Mary Tatterfield
61 Walnut View Place
Walnut Creek, CA 94597

PROPERTY ADDRESS: 61 Walnut View Place
ACCOUNT NUMBER: 100-0061-01

30 – Day Late Notice

Payment of your monthly assessment is due on the first of the month and is delinquent if not received by the 15th of the month. Your account is now over 30 days past due. Continued nonpayment will result in your account being sent to a collection agency. You are reminded that all collection and legal fees will be added to your account. Such action can be avoided by immediate payment of the amount owed: \$165.00

If you have questions about the status of your account, please call (925) 934-7969. Thank you for your prompt attention to this matter. A return envelope and your payment history report are enclosed for your convenience. If payment has been sent, please disregard this notice.

Sincerely,

The Board of Directors
Walnut View Estates HOA