VILLANITAS
HOMEOWNERS ASSOCIATION

Financial Statement

November 30, 2021

Villanitas Homeowners Association

BALANCE SHEET

As Of 11/30/2021

Operating

Assets			
Operating Account			
1008	CIT Bank	(291.88)	
Total Operating Account		(291.88)	
Accounts Receivable			
1310	A/R Assessments	25,926.60	
Total Accounts Receivable		25,926.60	
Other Assets			
1060	SDCCU - Primary Savings	127,944.37	
1075	SDCCU - CD 9.28.21 0.55%	153,369.20	
1090	Bank of America CD 03.10.2022 0.03%	102,819.77	
Total Other Assets		384,133.34	
Prepaid			
1610	Prepaid Insurance	9,977.00	
Total Prepaid		9,977.00	
Total Assets			*419,745.06*
Liabilities & Equity			
Liability			
3020	Accrued Payables	6,156.20	
3310	Prepaid Owner Assessments	12,437.40	
Total Liability		18,593.60	
Equity			
5510	Prior Year Net Inc./Loss	41,560.03	
5520	Prior Year Adjustments	3,113.00	
	Net Income/(Loss)	(7,397.86)	
Total Equity		37,275.17	
Reserve			
5030	Reserves - Fencing/Gates	40,573.00	
5090	Reserves - Electrical	22,820.84	
5100	Reserves - Landscape/Irrigation	38,742.47	
5120	Reserves - Playground	34,485.73	
5160	Reserves - Pool/Spa	90,816.87	
5180	Reserves - Pool Buildings	4,679.33	
5183	Reserves - Tennis Courts	7,527.74	
5190	Reserves-Asphalt/Concrete	40,106.23	
5200	Reserves - Interest	4,775.87	
5240	Reserves - Building Exterior	16,823.16	
5250	Reserves - Lighting	22,322.71	
5370	Reserves-Tree Trimming	40,202.34	
Total Reserve		363,876.29	
Total Liabilities & Equity			*419,745.06*

Villanitas Homeowners Association
INCOME & EXPENSE BUDGET COMPARISON

Period 11/1/2021 To 11/30/2021 11:59:00 PM

		Current Month Operating			Year to Date Operating			
		Actual	Budget	Variance	Actual	Budget	Variance	Annual
REVENUES								
Income								
6310	Assessment Income	16,400.00	16,400.00	0.00	180,400.00	180,400.00	0.00	196,800.00
6340	Late Fee Income	60.00	0.00	60.00	768.00	0.00	768.00	0.00
6350	Legal Fees Reimbursement	0.00	0.00	0.00	1,247.00	0.00	1,247.00	0.00
6390	Interest Income	0.00	20.00	(20.00)	2,081.99	220.00	1,861.99	240.00
6460	Misc. Income	0.00	0.00	0.00	910.00	0.00	910.00	0.00
6490	Fines	500.00	0.00	500.00	3,900.00	0.00	3,900.00	0.00
TOTAL Income		16,960.00	16,420.00	540.00	189,306.99	180,620.00	8,686.99	197,040.00
TOTAL REVENUES		16,960.00	16,420.00	540.00	189,306.99	180,620.00	8,686.99	197,040.00
EXPENSES								
General & Administrative								
8010	Audit/Tax Preparation	0.00	80.00	(80.00)	950.00	880.00	70.00	960.00
8040	Insurance	907.00	850.00	57.00	9,470.82	9,350.00	120.82	10,200.00
8050	Legal	0.00	300.00	(300.00)	2,667.50	3,300.00	(632.50)	3,600.00
8060	Licenses and Fees	0.00	75.00	(75.00)	0.00	825.00	(825.00)	900.00
8070	Management Contract	2,829.75	2,900.00	(70.25)	31,127.25	31,900.00	(772.75)	34,800.00
8073	Postage	0.00	33.00	(33.00)	0.00	363.00	(363.00)	396.00
8075	Administrative	94.63	283.00	(188.37)	3,232.55	3,113.00	119.55	3,396.00
8080	Reserve Study	0.00	80.00	(80.00)	1,050.00	880.00	170.00	960.00
8200	Misc Fees	40.00	38.00	2.00	1,192.76	418.00	774.76	456.00
8221	Federal Taxes	140.00	33.00	107.00	687.00	363.00	324.00	400.00
8222	State Taxes	60.00	33.00	27.00	423.60	363.00	60.60	400.00
TOTAL General & Administrative		4,071.38	4,705.00	(633.62)	50,801.48	51,755.00	(953.52)	56,468.00
Maintenance								
7010	Repairs and Maintenance	76.00	833.00	(757.00)	8,398.63	9,163.00	(764.37)	9,996.00
7013	Gate Service (ESP)	130.75	120.00	10.75	1,285.90	1,320.00	(34.10)	1,440.00
7281	Janitorial Contract	886.60	417.00	469.60	12,788.70	4,587.00	8,201.70	5,000.00
7320	Landscape Contract	1,694.00	1,750.00	(56.00)	20,328.00	19,250.00	1,078.00	21,000.00
7400	Landscape Supplies	542.03	500.00	42.03	2,013.02	5,500.00	(3,486.98)	6,000.00
7410	Tree Maintenance	0.00	1,250.00	(1,250.00)	12,495.00	13,750.00	(1,255.00)	15,000.00
7420	Pest Control	0.00	25.00	(25.00)	95.00	275.00	(180.00)	300.00
7440	Pool Contract	515.00	475.00	40.00	5,455.00	5,225.00	230.00	5,700.00
7441	Pool/Spa Repair	0.00	205.00	(205.00)	2,945.00	2,255.00	690.00	2,460.00
7442	Pool Spa Supplies	0.00	300.00	(300.00)	2,723.00	3,300.00	(577.00)	3,600.00
TOTAL Maintenance		3,844.38	5,875.00	(2,030.62)	68,527.25	64,625.00	3,902.25	70,496.00
Reserve Contributions								
9030	Reserves-Fencing/Gates	320.00	320.00	0.00	3,520.00	3,520.00	0.00	3,840.00
9090	Reserves-Electrical	203.00	203.00	0.00	2,233.00	2,233.00	0.00	2,432.00
9100	Reserves-Landscape/Irrigat	363.00	363.00	0.00	3,993.00	3,993.00	0.00	4,352.00
9120	Reserves-Playground	245.00	245.00	0.00	2,695.00	2,695.00	0.00	2,944.00
9160	Reserves-Pool/Spa	1,214.00	1,214.00	0.00	13,354.00	13,354.00	0.00	14,573.00
9183	Reserves - Tennis Courts	117.00	117.00	0.00	1,287.00	1,287.00	0.00	1,408.00
9190	Reserves-Asphalt/Concrete	181.00	181.00	0.00	1,991.00	1,991.00	0.00	2,176.00
9200	Reserves-Interest	77.00	77.00	0.00	847.00	847.00	0.00	919.00

Villanitas Homeowners Association
INCOME & EXPENSE BUDGET COMPARISON
Period 11/1/2021 To 11/30/2021 11:59:00 PM

9240	Reserves-Buildings Exterior	149.00	149.00	0.00	1,639.00	1,639.00	0.00	1,792.00
9370	Reserves-Tree Trimming	320.00	320.00	0.00	3,520.00	3,520.00	0.00	3,840.00
TOTAL Reserve Contributions		3,189.00	3,189.00	0.00	35,079.00	35,079.00	0.00	38,276.00
Utilities								
8911	Gas	3,598.51	936.00	2,662.51	11,709.67	10,296.00	1,413.67	11,232.00
8912	Electric	1,227.39	693.00	534.39	11,387.43	7,623.00	3,764.43	8,320.00
8930	Water & Sewer	1,873.62	1,159.00	714.62	19,200.02	12,749.00	6,451.02	13,910.00
TOTAL Utilities		6,699.52	2,788.00	3,911.52	42,297.12	30,668.00	11,629.12	33,462.00
TOTAL EXPENSES		17,804.28	16,557.00	1,247.28	196,704.85	182,127.00	14,577.85	198,702.00
Excess Revenue / Expense		(844.28)	(137.00)	(707.28)	(7,397.86)	(1,507.00)	(5,890.86)	(1,662.00)

Villanitas Homeowners Association

GL Ledger Summary Standard

Period 11/1/2021 To 11/30/2021 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1008 CIT Bank *****6657				Operating			**2,898.18**
11/1/2021	11/1/2021	A/R	Operating	Adjustment Batch	80.00		2,978.18
11/1/2021	11/1/2021	A/P	Operating	A/P Voucher Post: Chk# 2468: SAN DIEGO GAS & ELECTRIC		2,944.14	34.04
11/1/2021	11/1/2021	A/P	Operating	A/P Voucher Post: Chk# 2469: PINPOINT PEST CONTROL, INC		95.00	(60.96)
11/1/2021	11/1/2021	A/R	Operating	Lockbox	1,352.00		1,291.04
11/2/2021	11/2/2021	A/R	Operating	Lockbox	872.00		2,163.04
11/3/2021	11/3/2021	A/R	Operating	Lockbox	1,202.00		3,365.04
11/4/2021	11/4/2021	A/R	Operating	Lockbox	720.00		4,085.04
11/5/2021	11/5/2021	A/R	Operating	Lockbox	970.00		5,055.04
11/8/2021	11/8/2021	A/P	Operating	A/P Voucher Post: Chk# 2470: Elite Community Management		2,924.38	2,130.66
11/8/2021	11/8/2021	A/P	Operating	A/P Voucher Post: Chk# 2471: PROTEC BUILDING SERVICES		1,435.00	695.66
11/8/2021	11/8/2021	A/R	Operating	Lockbox	946.00		1,641.66
11/9/2021	11/9/2021	A/R	Operating	Lockbox	80.00		1,721.66
11/10/2021	11/10/2021	A/R	Operating	Lockbox	3,920.00		5,641.66
11/10/2021	11/10/2021	A/R	Operating	Lockbox	800.00		6,441.66
11/12/2021	11/12/2021	A/R	Operating	Lockbox	880.00		7,321.66
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2472: FRANCHISE TAX BOARD		60.00	7,261.66
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2473: DEPT. OF TREASURY		140.00	7,121.66
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2474: PACIFIC GREEN LANDSCAPE INC.		1,694.00	5,427.66
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2475: SCT RESERVE CONSULTANTS, INC.		1,050.00	4,377.66
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2476: MSC JANITORIAL INC.		886.60	3,491.06
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2477: FERANDELL TENNIS COURTS INC.		76.00	3,415.06
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2478: PACIFIC GREEN LANDSCAPE INC.		542.03	2,873.03
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2479: ADT COMMERCIAL		130.75	2,742.28
11/15/2021	11/15/2021	A/R	Operating	Lockbox	410.00		3,152.28
11/16/2021	11/16/2021	A/R	Operating	Lockbox	480.00		3,632.28
11/17/2021	11/17/2021	A/R	Operating	Lockbox	480.00		4,112.28
11/18/2021	11/18/2021	A/R	Operating	Lockbox	80.00		4,192.28
11/19/2021	11/19/2021	A/P	Operating	A/P Voucher Post: Chk# 2480: OLIVENHAIN MUNI WATER DISTRICT		1,371.28	2,821.00
11/19/2021	11/19/2021	A/R	Operating	Lockbox	322.36		3,143.36
11/23/2021	11/23/2021	A/R	Operating	Lockbox	250.00		3,393.36
11/24/2021	11/24/2021	A/R	Operating	Lockbox	400.00		3,793.36
11/26/2021	11/26/2021	A/R	Operating	Lockbox	160.00		3,953.36
11/26/2021	11/26/2021	G/L	Operating	WATER OLIVEHAIN		502.34	3,451.02
11/29/2021	11/29/2021	A/R	Operating	Adjustment Batch	80.00		3,531.02
11/29/2021	11/29/2021	A/P	Operating	A/P Voucher Post: Chk# 2481: SAN DIEGO GAS & ELECTRIC		4,825.90	(1,294.88)
11/29/2021	11/29/2021	A/R	Operating	Adjustment Batch	80.00		(1,214.88)
11/29/2021	11/29/2021	A/R	Operating	Lockbox	723.00		(491.88)
11/30/2021	11/30/2021	A/R	Operating	Lockbox	240.00		(251.88)
11/30/2021	11/30/2021	G/L	Operating	Bank Reconcile: Service Fee Charge		40.00	(291.88)

Villanitas Homeowners Association

GL Ledger Summary Standard

Period 11/1/2021 To 11/30/2021 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
				Net Change: (3,190.06)		15,527.36	18,717.42	(291.88)
1060 SDCCU - Primary Savings					Operating			**127,944.37**
1075 SDCCU - CD 9.28.21 0.55%					Operating			**153,369.20**
1090 Bank of America CD 03.10.2022 0.03%					Operating			**102,819.77**
1310 A/R Assessments					Operating			**25,208.96**
11/1/2021	11/1/2021	A/R	Operating	Billing		16,400.00		41,608.96
11/2/2021	11/2/2021	A/R	Operating	Adjustment Batch		500.00		42,108.96
11/9/2021	11/9/2021	A/R	Operating	Apply Credit			80.00	42,028.96
11/10/2021	11/10/2021	A/R	Operating	Apply Credit			3,920.00	38,108.96
11/10/2021	11/10/2021	A/R	Operating	Apply Credit			800.00	37,308.96
11/12/2021	11/12/2021	A/R	Operating	Apply Credit			880.00	36,428.96
11/15/2021	11/15/2021	A/R	Operating	Apply Credit			400.00	36,028.96
11/16/2021	11/16/2021	A/R	Operating	Apply Credit			480.00	35,548.96
11/16/2021	11/16/2021	A/R	Operating	Late Fee		60.00		35,608.96
11/17/2021	11/17/2021	A/R	Operating	Apply Credit			9,200.00	26,408.96
11/17/2021	11/17/2021	A/R	Operating	Apply Credit			150.00	26,258.96
11/19/2021	11/19/2021	A/R	Operating	Apply Credit			162.36	26,096.60
11/23/2021	11/23/2021	A/R	Operating	Apply Credit			80.00	26,016.60
11/29/2021	11/29/2021	A/R	Operating	Apply Credit			80.00	25,936.60
11/29/2021	11/29/2021	A/R	Operating	Apply Credit			10.00	25,926.60
				Net Change: 717.64		16,960.00	16,242.36	25,926.60
1610 Prepaid Insurance					Operating			**10,884.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			907.00	9,977.00
				Net Change: (907.00)		0.00	907.00	9,977.00
3010 Accounts Payable					Operating			**(5,160.60)**
11/1/2021	10/25/2021	A/P	Operating	A/P Voucher Post: SAN DIEGO GAS & ELECTRIC			2,944.14	(8,104.74)
11/1/2021	11/1/2021	A/P	Operating	A/P Voucher Post: Chk# 2468: SAN DIEGO GAS & ELECTRIC		2,944.14		(5,160.60)
11/1/2021	11/1/2021	A/P	Operating	A/P Voucher Post: Chk# 2469: PINPOINT PEST CONTROL, INC		95.00		(5,065.60)
11/8/2021	11/8/2021	A/P	Operating	A/P Voucher Post: Elite Community Management			2,924.38	(7,989.98)
11/8/2021	11/8/2021	A/P	Operating	A/P Voucher Post: Chk# 2470: Elite Community Management		2,924.38		(5,065.60)
11/8/2021	11/8/2021	A/P	Operating	A/P Voucher Post: Chk# 2471: PROTEC BUILDING SERVICES		1,435.00		(3,630.60)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: FRANCHISE TAX BOARD			60.00	(3,690.60)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2472: FRANCHISE TAX BOARD		60.00		(3,630.60)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: DEPT. OF TREASURY			140.00	(3,770.60)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2473: DEPT. OF TREASURY		140.00		(3,630.60)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2474: PACIFIC GREEN LANDSCAPE INC.		1,694.00		(1,936.60)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2475: SCT RESERVE CONSULTANTS, INC.		1,050.00		(886.60)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2476: MSC JANITORIAL INC.		886.60		0.00
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: FERANDELL TENNIS COURTS INC.			76.00	(76.00)

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2477: FERANDELL TENNIS COURTS INC.	76.00		0.00
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: PACIFIC GREEN LANDSCAPE INC.		542.03	(542.03)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: ADT COMMERCIAL		130.75	(672.78)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2478: PACIFIC GREEN LANDSCAPE INC.	542.03		(130.75)
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: Chk# 2479: ADT COMMERCIAL	130.75		0.00
11/19/2021	11/19/2021	A/P	Operating	A/P Voucher Post: OLIVENHAIN MUNI WATER DISTRICT		1,371.28	(1,371.28)
11/19/2021	11/19/2021	A/P	Operating	A/P Voucher Post: Chk# 2480: OLIVENHAIN MUNI WATER DISTRICT	1,371.28		0.00
11/29/2021	11/22/2021	A/P	Operating	A/P Voucher Post: SAN DIEGO GAS & ELECTRIC		4,825.90	(4,825.90)
11/29/2021	11/29/2021	A/P	Operating	A/P Voucher Post: Chk# 2481: SAN DIEGO GAS & ELECTRIC	4,825.90		0.00
				Net Change: 5,160.60	18,175.08	13,014.48	0.00
3020 Accrued Payables				Operating			**(6,004.74)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials	2,944.14	3,095.60	(6,156.20)
				Net Change: (151.46)	2,944.14	3,095.60	(6,156.20)
3310 Prepaid Owner Assessments				Operating			**(13,152.40)**
11/1/2021	11/1/2021	A/R	Operating	Adjustment Batch		80.00	(13,232.40)
11/1/2021	11/1/2021	A/R	Operating	Lockbox		1,352.00	(14,584.40)
11/2/2021	11/2/2021	A/R	Operating	Lockbox		872.00	(15,456.40)
11/3/2021	11/3/2021	A/R	Operating	Lockbox		1,202.00	(16,658.40)
11/4/2021	11/4/2021	A/R	Operating	Lockbox		720.00	(17,378.40)
11/5/2021	11/5/2021	A/R	Operating	Lockbox		970.00	(18,348.40)
11/8/2021	11/8/2021	A/R	Operating	Lockbox		946.00	(19,294.40)
11/9/2021	11/9/2021	A/R	Operating	Lockbox		80.00	(19,374.40)
11/9/2021	11/9/2021	A/R	Operating	Apply Credit	80.00		(19,294.40)
11/10/2021	11/10/2021	A/R	Operating	Lockbox		3,920.00	(23,214.40)
11/10/2021	11/10/2021	A/R	Operating	Apply Credit	3,920.00		(19,294.40)
11/10/2021	11/10/2021	A/R	Operating	Lockbox		800.00	(20,094.40)
11/10/2021	11/10/2021	A/R	Operating	Apply Credit	800.00		(19,294.40)
11/12/2021	11/12/2021	A/R	Operating	Lockbox		880.00	(20,174.40)
11/12/2021	11/12/2021	A/R	Operating	Apply Credit	880.00		(19,294.40)
11/15/2021	11/15/2021	A/R	Operating	Lockbox		410.00	(19,704.40)
11/15/2021	11/15/2021	A/R	Operating	Apply Credit	400.00		(19,304.40)
11/16/2021	11/16/2021	A/R	Operating	Lockbox		480.00	(19,784.40)
11/16/2021	11/16/2021	A/R	Operating	Apply Credit	480.00		(19,304.40)
11/17/2021	11/17/2021	A/R	Operating	Apply Credit	9,200.00		(10,104.40)
11/17/2021	11/17/2021	A/R	Operating	Lockbox		480.00	(10,584.40)
11/17/2021	11/17/2021	A/R	Operating	Apply Credit	150.00		(10,434.40)
11/18/2021	11/18/2021	A/R	Operating	Lockbox		80.00	(10,514.40)
11/19/2021	11/19/2021	A/R	Operating	Lockbox		322.36	(10,836.76)
11/19/2021	11/19/2021	A/R	Operating	Apply Credit	162.36		(10,674.40)
11/23/2021	11/23/2021	A/R	Operating	Lockbox		250.00	(10,924.40)
11/23/2021	11/23/2021	A/R	Operating	Apply Credit	80.00		(10,844.40)
11/24/2021	11/24/2021	A/R	Operating	Lockbox		400.00	(11,244.40)
11/26/2021	11/26/2021	A/R	Operating	Lockbox		160.00	(11,404.40)
11/29/2021	11/29/2021	A/R	Operating	Adjustment Batch		80.00	(11,484.40)

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
11/29/2021	11/29/2021	A/R	Operating	Adjustment Batch			80.00	(11,564.40)
11/29/2021	11/29/2021	A/R	Operating	Apply Credit		80.00		(11,484.40)
11/29/2021	11/29/2021	A/R	Operating	Lockbox			723.00	(12,207.40)
11/29/2021	11/29/2021	A/R	Operating	Apply Credit		10.00		(12,197.40)
11/30/2021	11/30/2021	A/R	Operating	Lockbox			240.00	(12,437.40)
				Net Change: 715.00		16,242.36	15,527.36	(12,437.40)
5030 Reserves - Fencing/Gates					Operating			**(40,253.00)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			320.00	(40,573.00)
				Net Change: (320.00)		0.00	320.00	(40,573.00)
5090 Reserves - Electrical					Operating			**(22,617.84)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			203.00	(22,820.84)
				Net Change: (203.00)		0.00	203.00	(22,820.84)
5100 Reserves - Landscape/Irrigation					Operating			**(38,379.47)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			363.00	(38,742.47)
				Net Change: (363.00)		0.00	363.00	(38,742.47)
5120 Reserves - Playground					Operating			**(34,240.73)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			245.00	(34,485.73)
				Net Change: (245.00)		0.00	245.00	(34,485.73)
5160 Reserves - Pool/Spa					Operating			**(89,602.87)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			1,214.00	(90,816.87)
				Net Change: (1,214.00)		0.00	1,214.00	(90,816.87)
5180 Reserves - Pool Buildings					Operating			**(4,679.33)**
5183 Reserves - Tennis Courts					Operating			**(7,410.74)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			117.00	(7,527.74)
				Net Change: (117.00)		0.00	117.00	(7,527.74)
5190 Reserves-Asphalt/Concrete					Operating			**(39,925.23)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			181.00	(40,106.23)
				Net Change: (181.00)		0.00	181.00	(40,106.23)
5200 Reserves - Interest					Operating			**(4,698.87)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			77.00	(4,775.87)
				Net Change: (77.00)		0.00	77.00	(4,775.87)
5240 Reserves - Building Exterior					Operating			**(16,674.16)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			149.00	(16,823.16)
				Net Change: (149.00)		0.00	149.00	(16,823.16)
5250 Reserves - Lighting					Operating			**(22,322.71)**
5370 Reserves-Tree Trimming					Operating			**(39,882.34)**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials			320.00	(40,202.34)
				Net Change: (320.00)		0.00	320.00	(40,202.34)
5510 Prior Year Net Inc./Loss					Operating			**(41,560.03)**

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
5520 Prior Year Adjustments					Operating			**(3,113.00)**
6310 Assessment Income					Operating			**(164,000.00)**
11/1/2021	11/1/2021	A/R	Operating	Billing			16,400.00	(180,400.00)
				Net Change: (16,400.00)		0.00	16,400.00	(180,400.00)
6340 Late Fee Income					Operating			**(708.00)**
11/16/2021	11/16/2021	A/R	Operating	Late Fee			60.00	(768.00)
				Net Change: (60.00)		0.00	60.00	(768.00)
6350 Legal Fees Reimbursement					Operating			**(1,247.00)**
6390 Interest Income					Operating			**(2,081.99)**
6460 Misc. Income					Operating			**(910.00)**
6490 Fines					Operating			**(3,400.00)**
11/2/2021	11/2/2021	A/R	Operating	Adjustment Batch			500.00	(3,900.00)
				Net Change: (500.00)		0.00	500.00	(3,900.00)
7010 Repairs and Maintenance					Operating			**8,322.63**
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: FERANDELL TENNIS COURTS INC.		76.00		8,398.63
				Net Change: 76.00		76.00	0.00	8,398.63
7013 Gate Service (ESP)					Operating			**1,155.15**
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: ADT COMMERCIAL		130.75		1,285.90
				Net Change: 130.75		130.75	0.00	1,285.90
7281 Janitorial Contract					Operating			**11,902.10**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		886.60		12,788.70
				Net Change: 886.60		886.60	0.00	12,788.70
7320 Landscape Contract					Operating			**18,634.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		1,694.00		20,328.00
				Net Change: 1,694.00		1,694.00	0.00	20,328.00
7400 Landscape Supplies					Operating			**1,470.99**
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: PACIFIC GREEN LANDSCAPE INC.		542.03		2,013.02
				Net Change: 542.03		542.03	0.00	2,013.02
7410 Tree Maintenance					Operating			**12,495.00**
7420 Pest Control					Operating			**95.00**
7440 Pool Contract					Operating			**4,940.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		515.00		5,455.00
				Net Change: 515.00		515.00	0.00	5,455.00
7441 Pool/Spa Repair					Operating			**2,945.00**
7442 Pool Spa Supplies					Operating			**2,723.00**
8010 Audit/Tax Preparation					Operating			**950.00**
8040 Insurance					Operating			**8,563.82**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		907.00		9,470.82

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change: 907.00	907.00	0.00	9,470.82
8050 Legal				Operating			**2,667.50**
8070 Management Contract				Operating			**28,297.50**
11/8/2021	11/8/2021	A/P	Operating	A/P Voucher Post: Elite Community Management	2,829.75		31,127.25
				Net Change: 2,829.75	2,829.75	0.00	31,127.25
8075 Administrative				Operating			**3,137.92**
11/8/2021	11/8/2021	A/P	Operating	A/P Voucher Post: Elite Community Management	94.63		3,232.55
				Net Change: 94.63	94.63	0.00	3,232.55
8080 Reserve Study				Operating			**1,050.00**
8200 Misc Fees				Operating			**1,152.76**
11/30/2021	11/30/2021	G/L	Operating	Bank Reconcile: Service Fee Charge	40.00		1,192.76
				Net Change: 40.00	40.00	0.00	1,192.76
8221 Federal Taxes				Operating			**547.00**
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: DEPT. OF TREASURY	140.00		687.00
				Net Change: 140.00	140.00	0.00	687.00
8222 State Taxes				Operating			**363.60**
11/15/2021	11/15/2021	A/P	Operating	A/P Voucher Post: FRANCHISE TAX BOARD	60.00		423.60
				Net Change: 60.00	60.00	0.00	423.60
8911 Gas				Operating			**8,111.16**
11/1/2021	10/25/2021	A/P	Operating	A/P Voucher Post: SAN DIEGO GAS & ELECTRIC	763.91		8,875.07
11/29/2021	11/22/2021	A/P	Operating	A/P Voucher Post: SAN DIEGO GAS & ELECTRIC	3,598.51		12,473.58
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		763.91	11,709.67
				Net Change: 3,598.51	4,362.42	763.91	11,709.67
8912 Electric				Operating			**10,160.04**
11/1/2021	10/25/2021	A/P	Operating	A/P Voucher Post: SAN DIEGO GAS & ELECTRIC	2,180.23		12,340.27
11/29/2021	11/22/2021	A/P	Operating	A/P Voucher Post: SAN DIEGO GAS & ELECTRIC	1,227.39		13,567.66
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		2,180.23	11,387.43
				Net Change: 1,227.39	3,407.62	2,180.23	11,387.43
8930 Water & Sewer				Operating			**17,326.40**
11/19/2021	11/19/2021	A/P	Operating	A/P Voucher Post: OLIVENHAIN MUNI WATER DISTRICT	1,371.28		18,697.68
11/26/2021	11/26/2021	G/L	Operating	WATER OLIVEHAIN	502.34		19,200.02
				Net Change: 1,873.62	1,873.62	0.00	19,200.02
9030 Reserves-Fencing/Gates				Operating			**3,200.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials	320.00		3,520.00
				Net Change: 320.00	320.00	0.00	3,520.00

Villanitas Homeowners Association

GL Ledger Summary Standard

Period 11/1/2021 To 11/30/2021 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
9090 Reserves-Electrical					Operating			**2,030.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		203.00		2,233.00
				Net Change: 203.00		203.00	0.00	2,233.00
9100 Reserves-Landscape/Irrigation					Operating			**3,630.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		363.00		3,993.00
				Net Change: 363.00		363.00	0.00	3,993.00
9120 Reserves-Playground					Operating			**2,450.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		245.00		2,695.00
				Net Change: 245.00		245.00	0.00	2,695.00
9160 Reserves-Pool/Spa					Operating			**12,140.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		1,214.00		13,354.00
				Net Change: 1,214.00		1,214.00	0.00	13,354.00
9183 Reserves - Tennis Courts					Operating			**1,170.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		117.00		1,287.00
				Net Change: 117.00		117.00	0.00	1,287.00
9190 Reserves-Asphalt/Concrete					Operating			**1,810.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		181.00		1,991.00
				Net Change: 181.00		181.00	0.00	1,991.00
9200 Reserves-Interest					Operating			**770.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		77.00		847.00
				Net Change: 77.00		77.00	0.00	847.00
9240 Reserves-Buildings Exteriors					Operating			**1,490.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		149.00		1,639.00
				Net Change: 149.00		149.00	0.00	1,639.00
9370 Reserves-Tree Trimming					Operating			**3,200.00**
11/30/2021	11/30/2021	G/L	Operating	November 2021 Financials		320.00		3,520.00
				Net Change: 320.00		320.00	0.00	3,520.00

AP Check Register

Wednesday, December 1, 2021 11:01:47 PM

Check Date 11/1/2021 To 11/30/2021 11:59:00 PM

Villanitas Homeowners Association

CIT Bank

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
2468	11/1/2021	3	SAN DIEGO GAS & ELECTRIC	2,944.14	2,944.14	58331	PAID
2469	11/1/2021	1	PINPOINT PEST CONTROL, INC	95.00	95.00	58332	PAID
2470	11/8/2021	2	Elite Community Management	2,924.38	2,924.38	58464	PAID
2471	11/8/2021	1	PROTEC BUILDING SERVICES	1,435.00	1,435.00	58465	PAID
2472	11/15/2021	1	FRANCHISE TAX BOARD	60.00	60.00	58550	PAID
2473	11/15/2021	1	DEPT. OF TREASURY	140.00	140.00	58551	PAID
2474	11/15/2021	1	PACIFIC GREEN LANDSCAPE INC.	1,694.00	1,694.00	58552	PAID
2475	11/15/2021	1	SCT RESERVE CONSULTANTS, INC.	1,050.00	1,050.00	58553	PAID
2476	11/15/2021	1	MSC JANITORIAL INC.	886.60	886.60	58554	PAID
2477	11/15/2021	1	FERANDELL TENNIS COURTS INC.	76.00	76.00	58555	PAID
2478	11/15/2021	2	PACIFIC GREEN LANDSCAPE INC.	542.03	542.03	58556	PAID
2479	11/15/2021	1	ADT COMMERCIAL	130.75	130.75	58557	PAID
2480	11/19/2021	1	OLIVENHAIN MUNI WATER DISTRICT	1,371.28	1,371.28	58663	PAID
2481	11/29/2021	2	SAN DIEGO GAS & ELECTRIC	4,825.90	4,825.90	58925	PAID
	Total Invoices:	19	**Total $**	**18,175.08**			
	Total Checks:	14	**Voided $**	**0.00**			
			CIT Bank TOTAL $	**18,175.08**			

Villanitas Homeowners Association

Bank Reconciliation Expanded Detail Consolidated

Bank: CIT Bank Account: *****6657
Statement Date: 11/30/2021

G/L Balance:	-291.88
Statement Balance:	5,556.62

Item	Date	Check #	Amount	Balance
			Previous Balance:	19,218.73
Elite Community Management	10/4/2021	2457	-2,988.75	16,229.98
FERANDELL TENNIS COURTS INC.	10/4/2021	2458	-76.00	16,153.98
NELSON & SONS POOLS	10/4/2021	2459	-970.00	15,183.98
MSC JANITORIAL INC.	10/4/2021	2460	-886.60	14,297.38
RICHRIS MAINTENANCE INC.	10/11/2021	2464	-515.20	13,782.18
PG I.M.S. INSURANCE AGENCY, LLC	10/18/2021	2467	-10,884.00	2,898.18
SAN DIEGO GAS & ELECTRIC	11/1/2021	2468	-2,944.14	-45.96
PINPOINT PEST CONTROL, INC	11/1/2021	2469	-95.00	-140.96
Elite Community Management	11/8/2021	2470	-2,924.38	-3,065.34
PROTEC BUILDING SERVICES	11/8/2021	2471	-1,435.00	-4,500.34
DEPT. OF TREASURY	11/15/2021	2473	-140.00	-4,640.34
PACIFIC GREEN LANDSCAPE INC.	11/15/2021	2474	-1,694.00	-6,334.34
SCT RESERVE CONSULTANTS, INC.	11/15/2021	2475	-1,050.00	-7,384.34
PACIFIC GREEN LANDSCAPE INC.	11/15/2021	2478	-542.03	-7,926.37
ADT COMMERCIAL	11/15/2021	2479	-130.75	-8,057.12
OLIVENHAIN MUNI WATER DISTRICT	11/19/2021	2480	-1,371.28	-9,428.40
		Total Checks:	**-28,647.13**	
Adjustment Batch	11/1/2021		80.00	-9,348.40
Lockbox	11/1/2021		1,352.00	-7,996.40
Lockbox	11/2/2021		872.00	-7,124.40
Lockbox	11/3/2021		1,202.00	-5,922.40
Lockbox	11/4/2021		720.00	-5,202.40
Lockbox	11/5/2021		970.00	-4,232.40
Lockbox	11/8/2021		946.00	-3,286.40
Lockbox	11/9/2021		80.00	-3,206.40
Lockbox	11/10/2021		4,720.00	1,513.60
Lockbox	11/12/2021		880.00	2,393.60
Lockbox	11/15/2021		410.00	2,803.60
Lockbox	11/16/2021		480.00	3,283.60
Lockbox	11/17/2021		480.00	3,763.60
Lockbox	11/18/2021		80.00	3,843.60
Lockbox	11/19/2021		322.36	4,165.96
Lockbox	11/23/2021		250.00	4,415.96
Lockbox	11/24/2021		400.00	4,815.96
WATER OLIVEHAIN	11/26/2021		-502.34	4,313.62
Lockbox	11/26/2021		160.00	4,473.62
Adjustment Batch	11/29/2021		160.00	4,633.62
Lockbox	11/29/2021		723.00	5,356.62
Lockbox	11/30/2021		240.00	5,596.62
Bank Reconcile: Service Fee Charge	11/30/2021		-40.00	5,556.62

* voided check

Total Deposits / Adjustments:	**14,985.02**	
Statement Balance:		**5,556.62**

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
2472	11/15/2021	FRANCHISE TAX BOARD	60.00
2476	11/15/2021	MSC JANITORIAL INC.	886.60
2477	11/15/2021	FERANDELL TENNIS COURTS INC.	76.00
2481	11/29/2021	SAN DIEGO GAS & ELECTRIC	4,825.90
			5,848.50

Bank Reconciliation Summary: CIT Bank **Account: *****6657**

G/L Balance:	-291.88
Uncleared Checks, Credits:	5,848.50
Uncleared Deposits, Debits:	0.00
G/L Difference:	5,556.62
Statement Balance:	5,556.62
G/L and Balance Difference:	0.00

* voided check

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

11-30-21
278506657

RANCHO BERNARDO CONDOMINIUM MANAGEMENT
VILLANITAS HOMEOWNER'S ASSOCIATION
RESERVE ACCOUNT
11717 BERNARDO PLAZA CT STE 215
SAN DIEGO CA 92128-2420

27850 665 7 REGULAR DEMAND ACCOUNT

Previous Balance	10-31-21	19,218.73
+Deposits/Credits	23	15,527.36
-Checks/Debits	21	29,189.47
-Service Charge		.00
Current Balance		5,556.62
Days in Statement Period	30	

* - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - - *

Date	Description	Amount
11-01	Lockbox Deposit	1352.00
11-01	Image Deposit	80.00
11-02	Lockbox Deposit	872.00
11-03	Lockbox Deposit	1202.00
11-04	Lockbox Deposit	720.00
11-05	Lockbox Deposit	970.00
11-08	Lockbox Deposit	946.00
11-09	Lockbox Deposit	80.00
11-10	Lockbox Deposit	800.00
11-12	Lockbox Deposit	880.00
11-15	Lockbox Deposit	410.00
11-16	Lockbox Deposit	480.00
11-17	Lockbox Deposit	480.00
11-18	Lockbox Deposit	80.00
11-19	Lockbox Deposit	322.36
11-23	Lockbox Deposit	250.00
11-24	Lockbox Deposit	400.00
11-26	Lockbox Deposit	160.00
11-29	Lockbox Deposit	723.00
11-29	Image Deposit	80.00
11-29	Image Deposit	80.00
11-30	Lockbox Deposit	240.00

* - - - - - - - - - - - - - - - - -EFT ACTIVITY- - - - - - - - - - - - - - - *

Date	Description	Amount
11-10	VILLANITAS HOMEO ACH 952930325 -SETT-A228SFTP5	3920.00
11-26	RANCHO BERNARDO Bank Maint Villanitas 44	20.00-
11-26	RANCHO BERNARDO Bank Maint Villanitas 44	20.00-
11-26	OLIVENHAIN WATER Water Bill VILLANITAS HOA 212305	122.24-
11-26	OLIVENHAIN WATER Water Bill VILLANITAS HOA	159.55-

Continued on Next Page

11-30-21
278506657

RANCHO BERNARDO CONDOMINIUM MANAGEMENT

212560

11-26 OLIVENHAIN WATER Water Bill 220.55-

VILLANITAS HOA

212300

-CHECKS PAID-

No.	Date	Amount	No.	Date	Amount
2457	11-02	2988.75	2458	11-03	76.00
2459	11-02	970.00	2460	11-18	886.60
2464*	11-08	515.20	2467*	11-02	10884.00
2468	11-12	2944.14	2469	11-12	95.00
2470	11-23	2924.38	2471	11-16	1435.00
2473*	11-30	140.00	2474	11-23	1694.00
2475	11-26	1050.00	2478*	11-23	542.03
2479	11-26	130.75	2480	11-23	1371.28

-DAILY BALANCE SUMMARY-

Date	Balance	Date	Balance	Date	Balance
10-31	19218.73	11-01	20650.73	11-02	6679.98
11-03	7805.98	11-04	8525.98	11-05	9495.98
11-08	9926.78	11-09	10006.78	11-10	14726.78
11-12	12567.64	11-15	12977.64	11-16	12022.64
11-17	12502.64	11-18	11696.04	11-19	12018.40
11-23	5736.71	11-24	6136.71	11-26	4573.62
11-29	5456.62	11-30	5556.62		

-OVERDRAFT CHARGES/REFUNDS SUMMARY

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Aging Delinquency

Wednesday, December 1, 2021 22:51

Posted Date 11/30/2021

Villanitas Homeowners Association

Acct #	Status		Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
27472	Complia		Brabyn,Loretta M	500.00	500.00	500.00	17,900.00	19,400.00
26228	Complia		LaRoche,David and Jerie	0.00	0.00	0.00	1,550.00	1,550.00
31869	Complia		Nare,Kerry L.	0.00	0.00	0.00	1,400.00	1,400.00
31868	Complia		Ginsberg,Steven	0.00	0.00	0.00	700.00	700.00
28675	Complia		Gensler,Mark	0.00	0.00	0.00	660.30	660.30
28678	Complia		Ryan,Timothy & Sunny	0.00	0.00	0.00	600.00	600.00
28677	Complia		Ceuterick,Joan	0.00	0.00	0.00	400.00	400.00
12704	Owner	Second Late N	Rakotz,Duane & Joanne	90.00	0.00	90.00	90.00	270.00
12862	Owner	Second Late N	Brabyn,Loretta M	90.00	0.00	90.00	80.00	260.00
31564	Complia		Parkinson,Thomas and Courtney	0.00	0.00	0.00	200.00	200.00
12865	Owner	First Late Noti	Belasco,Lisa & Peter	90.00	0.00	65.00	0.00	155.00
12857	Owner		Ringstron,M/M James R.	0.00	0.00	0.00	100.00	100.00
12870	Owner		Blumenthal,Mathew & Glenda	0.00	0.00	0.00	90.00	90.00
12758	Owner	Second Late N	Schiefer,Wolfgang & Robyn	60.00	0.00	10.00	20.00	90.00
25422	Owner		Kerkhoff/Parker,Joshua Tyler/Greg	0.00	0.00	0.00	35.00	35.00
31247	Owner	First Late Noti	Ginsberg,Steven	0.00	0.00	0.00	10.00	10.00
12780	Owner	Second Late N	Lambarri,Enrique	10.00	0.00	0.00	0.00	10.00
12746	Owner		Moe,Andrew & Justine	0.00	0.00	0.00	10.00	10.00
12875	Owner		Kopp,Michael & Theresa	0.00	0.00	0.00	10.00	10.00
12751	Owner		Grady,Gloria	0.00	0.00	0.00	5.00	5.00
25495	Owner	First Late Noti	White,Jeromy	0.00	0.00	4.20	0.00	4.20
12694	Owner		Ryan,Timothy & Sunny	0.00	0.00	0.00	2.10	2.10
12803	Owner		Alpern Trust,The Sandra	0.00	0.00	0.00	0.02	0.02
Count:	23			840.00	500.00	759.20	23,862.42	25,961.62

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
205	0	205	188	17	91.71%

Charge Code Summary

Description	G/L Acct #	Amount
Assessment	1310	675.00
Fines	1310	25,040.00
Late Fee	1310	161.30
Late Interest	1310	20.30
Legal Fees	1310	30.00
Payment - Debit Mutual of C	3310	35.02
		25,961.62

Aging Prepaid

Wednesday, December 1, 2021 22:51

Posted Date 11/30/2021

Villanitas Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
27151	Owner	Bennett,Bryan H. & Angela M.	-3.00	0.00	0.00	0.00	-3.00
12673	Owner	Richardson,Patricia Lynn	0.00	-5.00	0.00	0.00	-5.00
12789	Owner	Santorelli,Steve & Natalie	0.00	-5.00	0.00	0.00	-5.00
12797	Owner	Kelley,Pamela	-6.00	0.00	0.00	0.00	-6.00
12676	Owner	Miller,Grant M. & Cara Rae Taylor	0.00	-7.32	0.00	0.00	-7.32
12725	Owner	Schwartz, Trustees,Schwartz Family	0.00	-10.00	0.00	0.00	-10.00
12850	Owner	Ryan,Barbara Jean	-10.00	0.00	0.00	0.00	-10.00
31220	Owner	Wesley Burt,Meghan Quinn &	-10.00	0.00	0.00	0.00	-10.00
12712	Owner	McEvilly,Robert & Elizabeth	0.00	-10.00	0.00	0.00	-10.00
12772	Owner	Cormano,Arthur A & Lucy Jo Palladi	0.00	-10.00	0.00	0.00	-10.00
12681	Owner	Benson,James F. & Pauline	-12.00	0.00	0.00	0.00	-12.00
12701	Owner	Masick,Brian T. & Courtney W.	0.00	-20.00	0.00	0.00	-20.00
12718	Owner	Andrade,Lauren & Sarah	-20.00	0.00	0.00	0.00	-20.00
12722	Owner	Snaith,Pierre Joubert & Yolande	0.00	-27.00	0.00	0.00	-27.00
12801	Owner	Baker,Marc D. & Denise Reilly	0.00	-40.00	0.00	0.00	-40.00
24842	Owner	Hubbell,Clegg E. and Samantha T.	0.00	0.00	-50.00	0.00	-50.00
24639	Owner	AMP GROUP LLC,	-52.00	0.00	0.00	0.00	-52.00
31766	Owner	JBK Realty,	-52.00	0.00	0.00	0.00	-52.00
12833	Owner	Luedeke,M/M George	0.00	-53.00	0.00	0.00	-53.00
26233	Owner	Gerber & Lindsay Goldsworthy,Colir	-56.00	0.00	0.00	0.00	-56.00
12714	Owner	Grimes Revocable Trust,Michael R (	0.00	-57.00	0.00	0.00	-57.00
12742	Owner	Goulding,Martin & Johanna	0.00	-59.85	0.00	0.00	-59.85
12759	Owner	Rotchford,Christine Tosney & John	0.00	0.00	0.00	-65.00	-65.00
12880	Owner	Stevens ,The Stevens Family Trust :	0.00	-65.00	0.00	0.00	-65.00
24805	Owner	Atkins,Todd C. and Catherine L.	0.00	-70.00	0.00	0.00	-70.00
12849	Owner	Nyheim,Alan & Ellen	-72.00	0.00	0.00	0.00	-72.00
25013	Owner	LaRoche,David and Jerie	0.00	-72.00	0.00	0.00	-72.00
24784	Owner	Irmler,Alexander John and Christine	0.00	-72.00	0.00	0.00	-72.00
12827	Owner	Orsburn,Lyn & Christine	-72.00	0.00	0.00	0.00	-72.00
12821	Owner	Horman,Shane R. & Sarah F.	0.00	-75.00	0.00	0.00	-75.00
12757	Owner	Campion,Timothy & Dianne	-75.00	0.00	0.00	0.00	-75.00
24650	Owner	Wexler,Todd M.	-77.00	0.00	0.00	0.00	-77.00
12765	Owner	Cardella,Catherine Bove & Michael	-80.00	0.00	0.00	0.00	-80.00
12825	Owner	Cono,Deborah L.	-80.00	0.00	0.00	0.00	-80.00
12836	Owner	Gurr,James & Liseja	0.00	-80.00	0.00	0.00	-80.00
32710	Owner	Hillinger,Colin Walsh & Marni	-80.00	0.00	0.00	0.00	-80.00
12804	Owner	Priebe,Gary & Betty	0.00	0.00	0.00	-80.00	-80.00
12861	Owner	Kornik Trust,	0.00	0.00	-80.00	0.00	-80.00
12695	Owner	Scott,Thomas & Marlene Tuyay	0.00	-80.00	0.00	0.00	-80.00
12847	Owner	Nare,Kerry L.	-80.00	0.00	0.00	0.00	-80.00
33125	Owner	Abhishek and Gauri	-80.00	0.00	0.00	0.00	-80.00
12717	Owner	Guberek,Michael	0.00	-80.00	0.00	0.00	-80.00
26314	Owner	Bandy,Riley T. & Elizabeth E.	-80.00	0.00	0.00	0.00	-80.00

Aging Prepaid

Wednesday, December 1, 2021 22:51

Posted Date 11/30/2021

Villanitas Homeowners Association

Acct #	Status		Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
12823	Owner	First Late Noti	Forrester,Lee & Susan	-80.00	0.00	0.00	0.00	-80.00
25463	Owner		Pavez,Michael & Beth	-80.00	0.00	0.00	0.00	-80.00
31872	Owner		Uruburu,Gregory S. & Kelsey A.	-80.00	0.00	0.00	0.00	-80.00
12838	Owner		Schieber,Donna	-80.00	0.00	0.00	0.00	-80.00
12715	Owner		Brown Revocable Trust,Arthur & Rel	-80.00	0.00	0.00	0.00	-80.00
12689	Owner		Asimos,Eric	-80.00	0.00	0.00	0.00	-80.00
12672	Owner		Singhal,Dave & Usha	-80.00	0.00	0.00	0.00	-80.00
12775	Owner		Bitar,Michael & John	-80.00	0.00	0.00	0.00	-80.00
25358	Owner		Zaharris,Brian & Jennifer	-80.00	0.00	0.00	0.00	-80.00
12858	Owner		Germuska,Michael & Natalie	-80.00	-2.00	0.00	0.00	-82.00
12762	Owner		Brightfield,Steven & Amy	-80.00	-2.00	0.00	0.00	-82.00
12774	Owner		Fitzgerald,M/M	-80.00	-5.00	0.00	0.00	-85.00
12760	Owner		Jirak,Andrew S & Edith M.	-80.00	-7.00	0.00	0.00	-87.00
12818	Owner		Dazalla,Thomas J.	0.00	0.00	0.00	-90.00	-90.00
12848	Owner		Schwartz,Christine Harris & David	0.00	-90.00	0.00	0.00	-90.00
12885	Owner		McRoskey,Guy W. & Cynthia M.	-80.00	-10.00	0.00	0.00	-90.00
12721	Owner		Connell,Eva Mae	0.00	0.00	0.00	-90.00	-90.00
31203	Owner		Enterprises, Inc,Gaan	-80.00	0.00	-12.00	0.00	-92.00
12856	Owner		Gensler,Mark	-80.00	0.00	-13.82	0.00	-93.82
12888	Owner		Nathan,Geoffrey	-80.00	-15.00	0.00	0.00	-95.00
12889	Owner		Nute, Trustees,James Charles and (	-73.00	-22.00	0.00	0.00	-95.00
12873	Owner		Christensen Residence,	-100.00	0.00	0.00	0.00	-100.00
12802	Owner		Boswell,E. Virginia Boswell & Steph	-102.00	0.00	0.00	0.00	-102.00
12876	Owner		Lessman,Mark & Kirstan	-80.00	-28.03	0.00	0.00	-108.03
12777	Owner		Payne,James R.	0.00	-80.00	-29.36	0.00	-109.36
12711	Owner		Holtkamp,Margaret Susan	-90.00	-20.00	0.00	0.00	-110.00
12720	Owner		Moser,Christine F	-80.00	-35.00	0.00	0.00	-115.00
12756	Owner		Zimmer,Chamy Cooper & Robert	0.00	0.00	0.00	-115.00	-115.00
25836	Owner		Miranda,John & Alexandra	-82.00	0.00	-36.00	0.00	-118.00
12713	Owner		Martin,Olivier Canler & Denise	-80.00	-43.00	0.00	0.00	-123.00
12747	Owner		Amsbaugh Family Trust dtd 3/10/09,	0.00	0.00	0.00	-130.00	-130.00
24134	Owner		Shkolnik,Mark	0.00	-80.00	0.00	-50.00	-130.00
12842	Owner		Rea,M/M William P.	-80.00	-57.00	0.00	0.00	-137.00
24964	Owner		Hoopes,Michael B. Jacobson and K	0.00	-80.00	0.00	-57.00	-137.00
12791	Owner		Strickland,Kenneth & Gay	0.00	0.00	0.00	-151.00	-151.00
12844	Owner		Valdivia,Marcus A. & Leia	0.00	-80.00	0.00	-72.00	-152.00
12728	Owner		Gruenwald,Stefan	0.00	-80.00	0.00	-77.00	-157.00
31683	Owner		Doherty, II,Michael & Lillian	0.00	-80.00	0.00	-80.00	-160.00
32561	Owner		Barnett,Joel Morris	-160.00	0.00	0.00	0.00	-160.00
12832	Owner		Gadigian,Michael	-80.00	-80.00	0.00	0.00	-160.00
24131	Owner		Capielo/ Lind,Georg / Dana	0.00	-80.00	0.00	-85.00	-165.00
32299	Owner		Smit,Desiree Marie Marr and Mark	0.00	0.00	0.00	-170.00	-170.00
12800	Owner		McCoy,Daniel	-90.00	-90.00	0.00	0.00	-180.00

Posted Date 11/30/2021

Villanitas Homeowners Association

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
25227	Owner	Winker,Carolyn Conley	0.00	-80.00	0.00	-114.00	-194.00
12738	Owner	Macquarrie,Cindy	0.00	0.00	0.00	-195.00	-195.00
12812	Owner	Elliott,Wendy	0.00	0.00	0.00	-210.00	-210.00
12739	Owner	Schubert,Robert & Barbara	-160.00	-64.95	0.00	0.00	-224.95
27111	Owner	Garot,Patrick J.	-80.00	-80.00	0.00	-74.01	-234.01
12677	Owner	Macceca,Joseph	0.00	0.00	0.00	-256.00	-256.00
12776	Owner	Kreps,Joel & Joann Cicero	-80.00	-80.00	0.00	-99.00	-259.00
12723	Owner	Chapian,Marie K.	-10.00	-90.00	-10.00	-158.00	-268.00
12839	Owner	Ansley Jr.,Lawrence R. & Sandra R.	0.00	0.00	-160.00	-132.00	-292.00
27193	Owner	Jaffe,Lee & Susan	0.00	0.00	0.00	-319.08	-319.08
27371	Owner	Hunt,Tiffany A. & Kevin C.	-80.00	-80.00	-80.00	-128.00	-368.00
12708	Owner	Ryan,Jeffery	-80.00	-80.00	0.00	-249.00	-409.00
12864	Owner	Orr,Peter & Barbara	0.00	-80.00	0.00	-458.00	-538.00
12724	Owner	Lievers,Gregory Y. & Susan H.	-170.00	0.00	0.00	-542.00	-712.00
12767	Owner	Meyers,Katy	-216.00	-72.00	-144.00	-610.00	-1,042.00
Count:	101		-4,330.00	-2,671.15	-615.18	-4,856.09	-12,472.42

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
205	0	205	188	17	91.71%

Charge Code Summary

Description	G/L Acct #	Amount
Payment - Commerce	1009	0.00
Payment - Mutual of Omaha	1008	-12,472.42
		-12,472.42