

Based on bank accounts through 2/28/18

Date	Description	Operating	Op Bal	Reserve	Res Bal	
	December 31 ending balance	\$11,568.44	\$11,568.44	\$41,350.85	\$41,350.85	\$52,919.29
1/2/2018	Transfer for contribution to reserves	(\$4,500.00)	\$7,068.44	\$4,500.00	\$45,850.85	\$52,919.29
1/4/2018	Regime fee revenue	\$347.00	\$7,415.44		\$45,850.85	\$53,266.29
1/10/2018	Regime fee revenue	\$2,082.00	\$9,497.44		\$45,850.85	\$55,348.29
1/10/2018	Transfer for Owner to catch up	\$17.00	\$9,514.44		\$45,850.85	\$55,365.29
1/10/2018	Transfer for Owner to catch up	\$65.00	\$9,579.44		\$45,850.85	\$55,430.29
1/12/2018	Thyssen-Krupp elevator contract	(\$1,762.77)	\$7,816.67		\$45,850.85	\$53,667.52
1/16/2018	Maria Baez Solano commons cleaning	(\$200.00)	\$7,616.67		\$45,850.85	\$53,467.52
1/18/2018	Lane's Termite Bond	(\$870.00)	\$6,746.67		\$45,850.85	\$52,597.52
1/18/2018	Regime fees drafted	\$333.00	\$7,079.67		\$45,850.85	\$52,930.52
1/18/2018	Santee Electric (current month)	(\$298.85)	\$6,780.82		\$45,850.85	\$52,631.67
1/19/2018	Southern Coastal Cable (current month)	(\$167.89)	\$6,612.93		\$45,850.85	\$52,463.78
1/23/2018	Regime fee revenue	\$839.00	\$7,451.93		\$45,850.85	\$53,302.78
1/31/2018	Frontier emergency phone in elevators	(\$134.65)	\$7,317.28		\$45,850.85	\$53,168.13
			\$7,317.28		\$45,850.85	\$53,168.13
Notes:	Began January with \$14,500 contributed to reserves for fiscal year 2017/2018.					
	Made reserves contribution (for December) \$4,500 in January, for fiscal year 2017/2018.					
	Carry-over of \$1,269 in signed checks to February.					
	Carry-over of \$1,000 in projected emergency repair bills to February.					

Date	Description	Operating	Op Bal	Reserve	Res Bal	
	January 31 ending balance	\$7,317.28	\$7,317.28	\$45,850.85	\$45,850.85	\$53,168.13
2/2/2018	Lane's Pest Control	(\$55.00)	\$7,262.28		\$45,850.85	\$53,113.13
2/2/2018	Maria Baez commons cleaning	(\$200.00)	\$7,062.28		\$45,850.85	\$52,913.13
2/9/2018	Regime fee revenue	\$4,139.00	\$11,201.28		\$45,850.85	\$57,052.13
2/20/2018	Regime fee revenue	\$616.00	\$11,817.28		\$45,850.85	\$57,668.13
2/26/2018	Regime fees drafted	\$333.00	\$12,150.28		\$45,850.85	\$58,001.13
2/28/2018	BIYC water/sewer/power reimburse	(\$542.52)	\$11,607.76		\$45,850.85	\$57,458.61
2/28/2018	Pye-Barker emergency repair 1	(\$471.50)	\$11,136.26		\$45,850.85	\$56,987.11
2/28/2018	Regime fee revenue	\$839.00	\$11,975.26		\$45,850.85	\$57,826.11
			\$11,975.26		\$45,850.85	\$57,826.11
Notes:	Reduced normal activity due to TOPS implementation; carried over to February.					
	Emergency repair due to freezing weather issues; exposed water faucets; fire suppression piping & alarms.					