

La Buena Vida Homeowner's Association
Recap Sheet as of January 31, 2010

Checking Account Balance as of January 1, 2010 \$3,414.41

Income:

2009 Annual Assessments 750.00

Disbursements:

Check #	TEP	10.40	
1660	Warren Control	54.00	
1661	J. Salgado - Dec. acct.	275.00	
1662	T. Collier - newsletter supplies	139.56	
			478.96

Checking Account Ending Balance January 31, 2010 \$3,685.45

SAVINGS ACCOUNT

Balance as of 1/1/10	40,199.38	
Jan. nterest	<u>1.58</u>	
Balance as of 1/31/10		\$40,200.96

TOTAL CASH ON HAND \$43,886.41

As of 1/31/10 Total Outstanding Balances of \$3,624.95