

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

Checking Account Balance as of July 1, 2010 \$2,313.64

Income:

2010 Annual Assessments 19,200.00

Disbursements:

Check #	TEP	9.60	
1685	J. Salgado - June acct.	400.00	
1686	R.P. Strieff Extermination - bees	<u>75.00</u>	<u>484.60</u>

Checking Account Ending Balance July 31, 2010 \$21,029.04

SAVINGS ACCOUNT

Balance as of 7/1/10	40,209.26	
July Interest	<u>1.64</u>	
Balance as of 7/31/10		<u>\$40,210.90</u>

TOTAL CASH ON HAND \$61,239.94

28 homeowners are delinquent in the amount of \$8,485.45

7 homeowners are 2 or more years behind