

**San Pablo Square Homeowner's Association
2007 Budget**

Disposal	\$	3200
Insurance	\$	6000
PGE	\$	600
Taxes	\$	200
Landscaping	\$	500
Professional Management	\$	300
Office Supplies	\$	100
Repairs & Maintenance	\$	2700
* Fences:	\$	5000
Sprinklers:	\$	500
Water	\$	7000
Sewer	\$	1800
Fire Extinguisher Service	\$	100
Misc.	\$	500
Transfer to Reserves	\$	6000
TOTAL:	\$	34,500

	Income	
Monthly Dues (2006)	\$	34,500
TOTAL:	\$	34,500

Overall Outcome		
Total Income (2006)	\$	34,500
Total Projected Expense:	\$	34,500
INCOME-EXPENSE:	\$	0

* Reserve long-term investment expenditure.

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Santa Pablo Square Homeowners' Association

Balance Sheet

As of January 24, 2007

Accrual Basis

	Jan 24, 07
ASSETS	
Current Assets	
Checking/Savings	
1140 - Wells Fargo - Checking	4,336.92
1141 - Wells Fargo - Reserve	7,485.58
Total Checking/Savings	11,822.50
Accounts Receivable	
1200 - Accounts Receivable	999.08
Total Accounts Receivable	999.08
Total Current Assets	12,821.58
TOTAL ASSETS	12,821.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	3,252.00
Total Accounts Payable	3,252.00
Total Current Liabilities	3,252.00
Total Liabilities	3,252.00
Equity	
3000 - Operating Fund	111.68
3100 - Reserve Fund	4,296.53
3900 - Retained Earnings	3,409.07
Net Income	1,752.30
Total Equity	9,569.58
TOTAL LIABILITIES & EQUITY	12,821.58

1/16/2006

San Pablo HOA

Attendees: Linda #, Rick #7, Troy #13, Sarah #9

President's Agenda:

- 1 Letter from Michael Finke – no longer living in the complex, resigning as member of Board
- 2 Old account no longer in use to be closed (Used by previous owner Joann Valmen)
 - o Washington Mutual - \$500 remaining
- 3 Trees – Common area behind Units 12, 13 & 15 were downed from winter weather, eucalyptus split
- 4 Owner of #15 informed that trees needed to be cut back
 - o Call from Judy in #15 to inquire
- 5 Exterior wall of #5 facing parking lot has water damage, Rick informed the owner, Bin (2x), that HOA not responsible for repairs of water damage and termites.
- 6 Tree in parking lot to be cut back – Rick
- 7 Complaints about dog barking and litter within complex

Landscaping Committee:

- 1 Rick to get chainsaw fixed (started cord and blade)
 - o HOA to reimbursed
- 2 Lock on storage/ tool shed doesn't lock/work
- 3 Tree cleaning to occur first dry weekend opportunity – Rick to take debris to the dump

Old Business:

- 1 Complaint about dirt pile in front of #15 - using for patio area
 - o Troy to call Tom to discuss Rick's offer to help remove
- 2 Pending issue with exterior work performed by painter –
 - o Good to get 2nd bid of cost, Troy to remind Alex to get 2nd opinion
 - o Next step would be take him to arbitration
 - o ASAP – file complaint with Contractor's Board
 - o Contract states clearly that if paint didn't adhere, needs to be repaired by painter.
 - o Need to take pictures and document extent of problem.