

Account History Report Sherman Village

Jessica Mundy

00185-3036

Community Address: 13331 Moorpark St #131
Sherman Oaks, CA 91423

Date Settled: Fri Apr 25, 2014
Unit Type: 01-SBA - Unit Type 01-SBA 65.00

Mailing Address: 13331 Moorpark St #131
Sherman Oaks, CA 91423

Last payment date: Wed Jan 05, 2022
Last payment amount: 690.00
Current balance: 0.00

Trans Date	Transaction	Charges	Payments	Balance	Date Billed	Reference	Comments
10/05/2020	Opening Balance		0.00	0.00			
11/01/2020	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 11/01/2020
11/01/2020	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 11/01/2020
11/05/2020	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 11/05/2020
12/01/2020	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 12/01/2020
12/01/2020	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 12/01/2020
12/07/2020	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 12/07/2020
01/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 01/01/2021
01/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 01/01/2021
01/06/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 01/06/2021
02/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 02/01/2021
02/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 02/01/2021
02/05/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 02/05/2021
03/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 03/01/2021
03/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 03/01/2021
03/05/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 03/05/2021
04/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 04/01/2021
04/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 04/01/2021
04/05/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 04/05/2021
05/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 05/01/2021
05/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 05/01/2021
05/05/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 05/05/2021
06/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 06/01/2021
06/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 06/01/2021
06/07/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 06/07/2021
07/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 07/01/2021
07/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 07/01/2021
07/06/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 07/06/2021
08/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 08/01/2021
08/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 08/01/2021
08/05/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 08/05/2021
09/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 09/01/2021
09/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 09/01/2021
09/07/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 09/07/2021
10/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 10/01/2021
10/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 10/01/2021
10/05/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 10/05/2021
11/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 11/01/2021
11/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 11/01/2021
11/05/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 11/05/2021
12/01/2021	Assessments	595.00		595.00		Monthly Charges	Recurring Charges: 12/01/2021
12/01/2021	S.B.A. Assessment	65.00		660.00		Monthly Charges	Recurring Charges: 12/01/2021
12/06/2021	Direct Debit Payment		-660.00	0.00		Direct Debit	Direct Debit: 12/06/2021
01/01/2022	Assessments	625.00		625.00		Monthly Charges	Recurring Charges: 01/01/2022
01/01/2022	S.B.A. Assessment	65.00		690.00		Monthly Charges	Recurring Charges: 01/01/2022
01/05/2022	Direct Debit Payment		-690.00	0.00		Direct Debit	Direct Debit: 01/05/2022

Sherman Village
Fiscal Year End - December 31
2022 Proposed Operating Budget

G/L #	DESCRIPTION	2022 MONTHLY	2022 ANNUAL
Income			
41010	ASSOCIATION DUES	73,750.00	885,000.00
42050	S.B.A. ASSESSMENT	3,120.00	37,440.00
43130	COLLECTION COSTS RECOVERED	40.00	480.00
43150	OTHER INCOME	125.00	1,500.00
	Total Income	77,035.00	924,420.00
General & Administrative			
61010	ACCOUNTING & AUDIT	140.00	1,680.00
61060	CABLE T.V.	4,100.00	49,200.00
61063	COLLECTION COSTS	40.00	480.00
61120	INSURANCE - EARTHQUAKE	5,500.00	66,000.00
61130	INSURANCE - GENERAL	4,500.00	54,000.00
61135	INTERNET	3,300.00	39,600.00
61150	LEGAL FEES	250.00	3,000.00
61170	LICENSES & TAXES	200.00	2,400.00
61180	MANAGEMENT FEES	2,075.00	24,900.00
61200	OFFICE EXPENSE	55.00	660.00
61270	RESERVE STUDY	50.00	600.00
61320	SECURITY SERVICE	600.00	7,200.00
61340	TELEPHONE / INTERCOM	1,000.00	12,000.00
	Total Gen. & Admin.	21,810.00	261,720.00
Repairs & Maintenance			
62010	AIR CONDITIONING / HEATING	50.00	600.00
62070	CARPET CLEANING	335.00	4,020.00
62095	COURTYARD CLEANING/BULKY TRASH	50.00	600.00
62140	ELECTRICAL REPAIRS	250.00	3,000.00
62150	ELEVATOR MAINTENANCE	700.00	8,400.00
62160	ELEVATOR REPAIRS	300.00	3,600.00
62180	FIRE EQUIPMENT	250.00	3,000.00
62190	GARDENING	2,500.00	30,000.00
62200	GARDENING EXTRAS	155.00	1,860.00
62210	GENERAL REPAIRS	6,000.00	72,000.00
62270	JANITORIAL SERVICE	2,250.00	27,000.00
62280	JANITORIAL SUPPLIES / EXTRAS	300.00	3,600.00
62300	LOCKS/KEYS	35.00	420.00
62310	MISCELLANEOUS EXPENSE	100.00	1,200.00
62320	MISCELLANEOUS SUPPLIES	100.00	1,200.00
62340	PEST CONTROL	1,000.00	12,000.00
62350	PLUMBING REPAIRS	5,500.00	66,000.00
62360	POOL / SPA EXTRAS	500.00	6,000.00
62380	POOL / SPA SERVICE FEE	650.00	7,800.00
62390	ROOF REPAIRS	500.00	6,000.00
62400	SECURITY GATE REPAIRS	300.00	3,600.00
62450	TREE TRIMMING	300.00	3,600.00
	Total Rep. & Maint.	22,125.00	265,500.00
Utilities			
63010	ELECTRICITY	5,200.00	62,400.00
63020	GAS	5,800.00	69,600.00
63030	TRASH REMOVAL	2,700.00	32,400.00
63040	WATER & SEWER	200.00	2,400.00
	Total Utilities	13,900.00	166,800.00
	TOTAL EXPENSES	57,835.00	694,020.00
	NET OPERATING INCOME	19,200.00	230,400.00
90010	ALLOCATED TO RESERVES	16,080.00	192,960.00
90020	TRANSFER TO RESERVE - SBA ASSMNT	3,120.00	37,440.00
	NET INCOME	0.00	0.00