



Terrace Village Maintenance Corporation
Balance Sheet
1/31/2021

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$21,388.82	(\$13,807.81)	\$7,581.01
10100 - US Bank Operating	\$1,919.29		\$1,919.29
<u>Total Operating</u>	<u>\$23,308.11</u>	<u>(\$13,807.81)</u>	<u>\$9,500.30</u>
<u>Reserve Accounts</u>			
11000 - US Bank Reserve		\$115,534.31	\$115,534.31
<u>Total Reserve Accounts</u>	<u>\$0.00</u>	<u>\$115,534.31</u>	<u>\$115,534.31</u>
<u>Accounts Receivable</u>			
13000 - Accounts Receivable	\$473.71		\$473.71
<u>Total Accounts Receivable</u>	<u>\$473.71</u>		<u>\$473.71</u>
<i>Assets Total</i>	\$23,781.82	\$101,726.50	\$125,508.32
Liabilities & Equity			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$2,151.43		\$2,151.43
<u>Total Accounts Payable</u>	<u>\$2,151.43</u>		<u>\$2,151.43</u>
<u>Retained Earnings</u>	\$20,933.11	\$99,189.82	\$120,122.93
<u>Net Income</u>	\$3,108.28	\$125.68	\$3,233.96
<i>Liabilities and Equity Total</i>	\$26,192.82	\$99,315.50	\$125,508.32



Terrace Village Maintenance Corporation
Income Statement
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			Year To Date		
Income	Operating	Reserve	Total	Operating	Reserve	Total
<u>Assessment</u>						
40000 - Assessments	\$8,567.65		\$8,567.65	\$8,567.65		\$8,567.65
<u>Total Assessment</u>	\$8,567.65		\$8,567.65	\$8,567.65		\$8,567.65
<u>Other Income</u>						
40152 - Move-In/Out Fees	\$400.00		\$400.00	\$400.00		\$400.00
<u>Total Other Income</u>	\$400.00		\$400.00	\$400.00		\$400.00
<u>Reserve Accounts</u>						
41300 - Reserve Interest		\$125.68	\$125.68		\$125.68	\$125.68
<u>Total Reserve Accounts</u>		\$125.68	\$125.68		\$125.68	\$125.68
<i>Total Income</i>	\$8,967.65	\$125.68	\$9,093.33	\$8,967.65	\$125.68	\$9,093.33
Expense	Operating	Reserve	Total	Operating	Reserve	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$2,494.11		\$2,494.11	\$2,494.11		\$2,494.11
50100 - Pool Repair & Maintenance	\$250.00		\$250.00	\$250.00		\$250.00
50900 - Miscellaneous Repair & Maintenance	(\$420.00)		(\$420.00)	(\$420.00)		(\$420.00)
51000 - Landscape	\$580.00		\$580.00	\$580.00		\$580.00
59000 - Electric	\$569.44		\$569.44	\$569.44		\$569.44
59200 - Telephone	\$113.71		\$113.71	\$113.71		\$113.71
59300 - Trash	\$563.03		\$563.03	\$563.03		\$563.03
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$4,150.29		\$4,150.29	\$4,150.29		\$4,150.29
<u>3 Mechanical</u>						
70100 - Elevator	\$134.98		\$134.98	\$134.98		\$134.98
<u>Total 3 Mechanical</u>	\$134.98		\$134.98	\$134.98		\$134.98
<u>5 Professional & Admin Services</u>						
90200 - Management Fees	\$850.00		\$850.00	\$850.00		\$850.00
90400 - Insurance	\$649.00		\$649.00	\$649.00		\$649.00
90900 - Office Supplies	\$18.50		\$18.50	\$18.50		\$18.50
90901 - Printing & Copies	\$10.70		\$10.70	\$10.70		\$10.70
90903 - Postage	\$38.85		\$38.85	\$38.85		\$38.85
90910 - Bank Fees	\$7.05		\$7.05	\$7.05		\$7.05
<u>Total 5 Professional & Admin Services</u>	\$1,574.10		\$1,574.10	\$1,574.10		\$1,574.10
<i>Total Expense</i>	\$5,859.37		\$5,859.37	\$5,859.37		\$5,859.37
 Operating Net Income	 \$3,108.28	 \$125.68	 \$3,233.96	 \$3,108.28	 \$125.68	 \$3,233.96
 Net Income	 \$3,108.28	 \$125.68	 \$3,233.96	 \$3,108.28	 \$125.68	 \$3,233.96



Terrace Village Maintenance Corporation
Budget Comparison Report - Operating
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$8,567.65	\$8,567.67	(\$0.02)	\$8,567.65	\$8,567.67	(\$0.02)	\$102,812.00
<u>Total Assessment</u>	\$8,567.65	\$8,567.67	(\$0.02)	\$8,567.65	\$8,567.67	(\$0.02)	\$102,812.00
<u>Other Income</u>							
40152 - Move-In/Out Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
<u>Total Other Income</u>	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
Total Income	\$8,967.65	\$8,567.67	\$399.98	\$8,967.65	\$8,567.67	\$399.98	\$102,812.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$2,494.11	\$0.00	(\$2,494.11)	\$2,494.11	\$0.00	(\$2,494.11)	\$0.00
50100 - Pool Repair & Maintenance	\$250.00	\$208.33	(\$41.67)	\$250.00	\$208.33	(\$41.67)	\$2,500.00
50300 - Janitorial	\$0.00	\$485.00	\$485.00	\$0.00	\$485.00	\$485.00	\$5,820.00
50400 - Pest Control	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00
50900 - Miscellaneous Repair & Maintenance	(\$420.00)	\$1,666.67	\$2,086.67	(\$420.00)	\$1,666.67	\$2,086.67	\$20,000.00
51000 - Landscape	\$580.00	\$290.00	(\$290.00)	\$580.00	\$290.00	(\$290.00)	\$3,480.00
59000 - Electric	\$569.44	\$125.00	(\$444.44)	\$569.44	\$125.00	(\$444.44)	\$1,500.00
59100 - Gas	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
59200 - Telephone	\$113.71	\$0.00	(\$113.71)	\$113.71	\$0.00	(\$113.71)	\$0.00
59300 - Trash	\$563.03	\$500.00	(\$63.03)	\$563.03	\$500.00	(\$63.03)	\$6,000.00
59400 - Water	\$0.00	\$1,075.00	\$1,075.00	\$0.00	\$1,075.00	\$1,075.00	\$12,900.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$4,150.29	\$4,525.00	\$374.71	\$4,150.29	\$4,525.00	\$374.71	\$54,300.00
<u>3 Mechanical</u>							
70100 - Elevator	\$134.98	\$166.67	\$31.69	\$134.98	\$166.67	\$31.69	\$2,000.00
70210 - Intercom Server	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
<u>Total 3 Mechanical</u>	\$134.98	\$333.34	\$198.36	\$134.98	\$333.34	\$198.36	\$4,000.00
<u>5 Professional & Admin Services</u>							
90100 - Legal	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
90200 - Management Fees	\$850.00	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00	\$10,200.00
90400 - Insurance	\$649.00	\$741.67	\$92.67	\$649.00	\$741.67	\$92.67	\$8,900.00
90900 - Office Supplies	\$18.50	\$41.67	\$23.17	\$18.50	\$41.67	\$23.17	\$500.00
90901 - Printing & Copies	\$10.70	\$0.00	(\$10.70)	\$10.70	\$0.00	(\$10.70)	\$0.00
90903 - Postage	\$38.85	\$0.00	(\$38.85)	\$38.85	\$0.00	(\$38.85)	\$0.00
90909 - Misc Supplies	\$0.00	\$79.17	\$79.17	\$0.00	\$79.17	\$79.17	\$950.00
90910 - Bank Fees	\$7.05	\$0.00	(\$7.05)	\$7.05	\$0.00	(\$7.05)	\$0.00
90920 - License, Permits & Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
<u>Total 5 Professional & Admin Services</u>	\$1,574.10	\$1,962.51	\$388.41	\$1,574.10	\$1,962.51	\$388.41	\$23,550.00
Total Expense	\$5,859.37	\$6,820.85	\$961.48	\$5,859.37	\$6,820.85	\$961.48	\$81,850.00
Operating Net Income	\$3,108.28	\$1,746.82	\$1,361.46	\$3,108.28	\$1,746.82	\$1,361.46	\$20,962.00
Net Income	\$3,108.28	\$1,746.82	\$1,361.46	\$3,108.28	\$1,746.82	\$1,361.46	\$20,962.00

Terrace Village Maintenance Corporation
Budget Comparison Report - Reserve
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Reserve Accounts</u>							
41300 - Reserve Interest	\$125.68	\$0.00	\$125.68	\$125.68	\$0.00	\$125.68	\$0.00
<u>Total Reserve Accounts</u>	\$125.68	\$0.00	\$125.68	\$125.68	\$0.00	\$125.68	\$0.00
 Total Income	 \$125.68	 \$0.00	 \$125.68	 \$125.68	 \$0.00	 \$125.68	 \$0.00
 Expense							
<u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$660.00	\$660.00	\$0.00	\$660.00	\$660.00	\$7,920.00
<u>Total 3 Mechanical</u>	\$0.00	\$660.00	\$660.00	\$0.00	\$660.00	\$660.00	\$7,920.00
 Total Expense	 \$0.00	 \$660.00	 \$660.00	 \$0.00	 \$660.00	 \$660.00	 \$7,920.00
 Operating Net Income	 \$125.68	 (\$660.00)	 \$785.68	 \$125.68	 (\$660.00)	 \$785.68	 (\$7,920.00)
Net Income	\$125.68	(\$660.00)	\$785.68	\$125.68	(\$660.00)	\$785.68	(\$7,920.00)



Terrace Village Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 1/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
29	101200200	Primary	\$224.00		\$224.00		
20	101200110	Primary	\$166.08		\$166.08		
36	101200270	Primary	\$25.00				\$25.00
24	101200150	Primary	\$22.63		\$22.63		
Totals:			\$437.71	\$0.00	\$412.71	\$0.00	\$25.00
Counts:			4	0	3	0	1
Assessment:			\$188.71	\$0.00	\$188.71	\$0.00	\$0.00
Collection Fee:			\$249.00	\$0.00	\$224.00	\$0.00	\$25.00
			\$437.71	\$0.00	\$412.71	\$0.00	\$25.00



Terrace Village Maintenance Corporation
Prepaid Report
Period Through: 1/31/2021

Unit	Account Number	Homeowner	Address	Balance
10	101200010	Eric B. Rodriguez	3688 First Avenue	\$880.80
14	101200050	Garret Anton and Trudie Newell	3688 First Avenue	\$314.92
23	101200140	Tania Ramirez	3688 First Avenue	\$8.00
27	101200180	Rebecca Melillo	3688 First Avenue	\$3.46
28	101200190	Olivia Bancroft	3688 First Avenue	\$291.79
34	101200250	Edwin A. Stoughton	3688 First Avenue	\$607.46
36	101200270	Vanty Tuttle	3688 First Avenue	\$25.00
37	101200280	Bobby D. Dorsett	3688 First Avenue	\$20.00
Totals:				\$2,151.43



Terrace Village Maintenance Corporation
AP Distribution Report
1/1/2021 - 1/31/2021

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	1/6/2021	1/6/2021		J1660 Green Exit Signs		5282	\$1,520.00
	1/6/2021	1/6/2021	Labann Corporation	J1663 Medeco Key		5287	\$165.16
	1/13/2021	1/13/2021	A Garage Door & Gate Store Inc	J-1666 Gate making noise	54851	5289	\$165.00
	1/20/2021	1/20/2021	GUS CUIEL	J1665 Replace Lights		5292	\$425.00
	1/25/2021	1/25/2021	Doorking Inc.	USER ID: TERRACE!		5293	\$43.95
	1/25/2021	1/25/2021	Have Wash Will Travel, Inc.	JTRSH Chute	5406	5294	\$175.00
Total 50000 - Repair & Maintenance:							\$2,494.11
50100 - Pool Repair & Maintenance							
	1/6/2021	1/6/2021	Victor Pool Svc & Repair Inc.	01/21 SVC		5283	\$250.00
Total 50100 - Pool Repair & Maintenance:							\$250.00
51000 - Landscape							
	1/6/2021	1/6/2021	Matthew Giarratano	12/20 SVC		5285	\$290.00
	1/25/2021	1/25/2021	Matt Giarratano	SVC 01/21		5296	\$290.00
Total 51000 - Landscape:							\$580.00
59000 - Electric							
	1/13/2021	1/13/2021	San Diego Gas & Electric	01/21 svc	44184425415	5290	\$569.44
Total 59000 - Electric:							\$569.44
59200 - Telephone							
	1/13/2021	1/13/2021	AT&T	01/21 SVC	61968376722363	5291	\$113.71
Total 59200 - Telephone:							\$113.71
59300 - Trash							
	1/6/2021	1/6/2021	Republic Services	12/20 SVC		5284	\$563.03
Total 59300 - Trash:							\$563.03
70100 - Elevator							
	1/6/2021	1/6/2021	24 Hour Elevator, Inc.	01/21 SVC		5286	\$134.98
Total 70100 - Elevator:							\$134.98
90200 - Management Fees							
	1/4/2021	1/4/2021	CEOSD.NET	01/21 Mgmt Fee		5280	\$850.00
Total 90200 - Management Fees:							\$850.00
90400 - Insurance							
	1/25/2021	1/25/2021	State Farm Insurance Comp.	PO#90-BE-Y799-4		5295	\$649.00
Total 90400 - Insurance:							\$649.00
90900 - Office Supplies							
	1/4/2021	1/4/2021	CEOSD.NET	01/21 Suppleis		5280	\$13.50
	1/4/2021	1/4/2021	CEOSD.NET	01/21 Website Hosting		5280	\$5.00
Total 90900 - Office Supplies:							\$18.50
90901 - Printing & Copies							
	1/4/2021	1/4/2021	CEOSD.NET	12/20 Printing		5280	\$10.70
Total 90901 - Printing & Copies:							\$10.70
90903 - Postage							
	1/4/2021	1/4/2021	CEOSD.NET	12/20 Postage		5280	\$38.85
Total 90903 - Postage:							\$38.85

Grand Total: \$6,272.32



**Terrace Village Maintenance Corporation
Accounts Payable Aging Report - 1 - Operating
Period Through: 1/31/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total Current	30 Days	60 Days	90 Days
Totals:						\$0.00	\$0.00	\$0.00	\$0.00

Terrace Village Maintenance Corporation
Accounts Payable Aging Report - 2 - Reserve
Period Through: 1/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total Current	30 Days	60 Days	90 Days
Totals:						\$0.00	\$0.00	\$0.00	\$0.00

**Terrace Village Maintenance Corporation
Accounts Payable Aging Report - Totals
Period Through: 1/31/2021**

Total Current30 Days60 Days90 Days

Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



Terrace Village
Reconciliation Report

US Bank Reserve-11000
Statement Date: 1/31/2021

Statement Balance: \$115,534.31
GL Balance: \$115,534.31
Last Statement Balance: \$115,408.63
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$115,534.31
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	41300 - Reserve Interest	1/31/2021		\$125.68
Total Cleared Deposits:				\$125.68

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



Terrace Village
Reconciliation Report

US Bank Operating-10100
Statement Date: 1/31/2021

Statement Balance: \$1,919.29
GL Balance: \$1,919.29
Last Statement Balance: \$2,099.29
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$1,919.29
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 4000, Invoice #:	1/22/2020	4000	-\$180.00
Total Cleared Checks:				\$180.00
Deposits	Description	Date		Amount
Total Cleared Deposits:				\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



Terrace Village Reconciliation Report

Bank & Trust - CB&T Operating-10000
Statement Date: 1/31/2021

Statement Balance: \$8,631.60
GL Balance: \$7,581.01
Last Statement Balance: \$2,735.39
Outstanding Checks: \$3,121.07
Outstanding Deposits: \$2,070.48
Calculated Balance: \$8,631.60
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5280, Invoice #:	1/4/2021	5280	-\$918.05
	Payment: Statik Electric, INC., Check #: 5281, Invoice #:	1/6/2021	5281	-\$1,520.00
	Payment: Statik Electric, Check #: 5282, Invoice #:	1/6/2021	5282	-\$1,520.00
	Payment: Victor Rozenfeld, Check #: 5283, Invoice #:	1/6/2021	5283	-\$250.00
	Payment: Republic Services, Check #: 5284, Invoice #:	1/6/2021	5284	-\$563.03
	Payment: Matt Giarratano, Check #: 5285, Invoice #:	1/6/2021	5285	-\$290.00
	Payment: 24 Elevator, Inc., Check #: 5286, Invoice #:	1/6/2021	5286	-\$134.98
	Payment: Labann Corporation, Check #: 5287, Invoice #:	1/6/2021	5287	-\$165.16
	Payment: Travelers, Check #: 5288, Invoice #:	1/7/2021	5288	-\$539.80
	Payment: A Garage Door & Gate Store Inc, Check #: 5289, Invoice #: 54851	1/13/2021	5289	-\$165.00
	Payment: San Diego Gas & Electric, Check #: 5290, Invoice #: 44184425415	1/13/2021	5290	-\$569.44
	Payment: AT&T, Check #: 5291, Invoice #: 61968376722363	1/13/2021	5291	-\$113.71
	Payment: GUS CURIEL, Check #: 5292, Invoice #:	1/20/2021	5292	-\$425.00
	Payment: Doorking Inc., Check #: 5293, Invoice #:	1/25/2021	5293	-\$43.95
	90910 - Bank Fees	1/31/2021		-\$7.05
Total Cleared Checks:				\$7,225.17

Deposits	Description	Date	Amount
	Payment Received	1/5/2021	\$4,330.74
	Payment Received	1/5/2021	\$595.52
	[VOID] - Payment: Statik Electric, INC., Check #: 5281, Invoice #:	1/6/2021	\$1,520.00
	[VOID] - Payment: Travelers, Check #: 5288, Invoice #:	1/7/2021	\$539.80
	Payment Received	1/12/2021	\$3,769.35
	Payment Received	1/12/2021	\$291.79
	Payment Received	1/18/2021	\$1,137.18
	Other Deposit from: The City Of San Diego	1/27/2021	\$420.00
	Payment Received	1/27/2021	\$517.00
Total Cleared Deposits:			\$13,121.38

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	10/6/2020		-\$1,399.60
	Correct Deposit Error	10/6/2020		-\$303.73
	REVERSAL - [Payment Received]	11/4/2020		-\$303.74
	Payment: Have Wash Will Travel, Inc., Check #: 5294, Invoice #: 5406	1/25/2021	5294	-\$175.00
	Payment: State Farm Insurance Comp., Check #: 5295, Invoice #:	1/25/2021	5295	-\$649.00



Terrace Village
Reconciliation Report

Bank & Trust - CB&T Operating-10000
Statement Date: 1/31/2021

Statement Balance: \$8,631.60
GL Balance: \$7,581.01
Last Statement Balance: \$2,735.39
Outstanding Checks: \$3,121.07
Outstanding Deposits: \$2,070.48
Calculated Balance: \$8,631.60
GL vs. Balance Difference: \$0.00

Payment: Matt Giarratano, Check #: 5296, Invoice
#:

1/25/2021 5296 -\$290.00

Total Outstanding Checks: \$3,121.07

Deposits	Description	Date	Amount
	REVERSAL - [Bank Statement Fees]	11/30/2019	\$3.40
	Credit for returning a gate remote	9/2/2020	\$30.00
	Payment Received	9/25/2020	\$30.00
	Payment Received	10/6/2020	\$1,703.34
	Transfers Deposit	11/4/2020	\$303.74
	Total Outstanding Deposits:		\$2,070.48



Terrace Village Maintenance Corporation
General Ledger Report -
1/1/2021 - 1/31/2021

Client: Terrace Village Maintenance Corporation
Account: 10000 - CB&T Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$16,606.61
1/4/2021	AP	Payment: CEOSD.NET, Check #: 5280, Invoice #:	Operating		\$918.05	\$15,688.56
1/5/2021	AR	Payment Received	Operating	\$595.52		\$16,284.08
1/5/2021	AR	Payment Received	Operating	\$4,330.74		\$20,614.82
1/6/2021	AP	[VOID] - Payment: Statik Electric, INC., Check #: 5281, Invoice #:	Operating	\$1,520.00		\$22,134.82
1/6/2021	AP	Payment: Labann Corporation, Check #: 5287, Invoice #:	Operating		\$165.16	\$21,969.66
1/6/2021	AP	Payment: 24 Elevator, Inc., Check #: 5286, Invoice #:	Operating		\$134.98	\$21,834.68
1/6/2021	AP	Payment: Matt Giarratano, Check #: 5285, Invoice #:	Operating		\$290.00	\$21,544.68
1/6/2021	AP	Payment: Republic Services, Check #: 5284, Invoice #:	Operating		\$563.03	\$20,981.65
1/6/2021	AP	Payment: Victor Rozenfeld, Check #: 5283, Invoice #:	Operating		\$250.00	\$20,731.65
1/6/2021	AP	Payment: Statik Electric, Check #: 5282, Invoice #:	Operating		\$1,520.00	\$19,211.65
1/6/2021	AP	Payment: Statik Electric, INC., Check #: 5281, Invoice #:	Operating		\$1,520.00	\$17,691.65
1/7/2021	AP	[VOID] - Payment: Travelers, Check #: 5288, Invoice #:	Operating	\$539.80		\$18,231.45
1/7/2021	AP	Payment: Travelers, Check #: 5288, Invoice #:	Operating		\$539.80	\$17,691.65
1/12/2021	AR	Payment Received	Operating	\$291.79		\$17,983.44
1/12/2021	AR	Payment Received	Operating	\$3,769.35		\$21,752.79
1/13/2021	AP	Payment: San Diego Gas & Electric, Check #: 5290, Invoice #: 44184425415	Operating		\$569.44	\$21,183.35
1/13/2021	AP	Payment: AT&T, Check #: 5291, Invoice #: 61968376722363	Operating		\$113.71	\$21,069.64
1/13/2021	AP	Payment: A Garage Door & Gate Store Inc, Check #: 5289, Invoice #: 54851	Operating		\$165.00	\$20,904.64
1/18/2021	AR	Payment Received	Operating	\$1,137.18		\$22,041.82
1/20/2021	AP	Payment: GUS CURIEL, Check #: 5292, Invoice #:	Operating		\$425.00	\$21,616.82
1/25/2021	AP	Payment: Doorking Inc., Check #: 5293, Invoice #:	Operating		\$43.95	\$21,572.87
1/25/2021	AP	Payment: Have Wash Will Travel, Inc., Check #: 5294, Invoice #: 5406	Operating		\$175.00	\$21,397.87
1/25/2021	AP	Payment: State Farm Insurance Comp., Check #: 5295, Invoice #:	Operating		\$649.00	\$20,748.87
1/25/2021	AP	Payment: Matt Giarratano, Check #: 5296, Invoice #:	Operating		\$290.00	\$20,458.87
1/27/2021	AR	Payment Received	Operating	\$517.00		\$20,975.87
1/27/2021		Other Deposit from: The City Of San Diego	Operating	\$420.00		\$21,395.87
1/31/2021		Bank Statement Fees	Operating		\$7.05	\$21,388.82
Account Total				\$13,121.38	\$8,339.17	\$21,388.82
Beginning Balance		\$16,606.61				
Net Change		\$4,782.21				

Client: Terrace Village Maintenance Corporation
Account: 10100 - US Bank Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,919.29
Account Total				\$0.00	\$0.00	\$1,919.29
Beginning Balance		\$1,919.29				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 13000 - Accounts Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,149.78
1/1/2021	AR	Payment Application	Operating		\$636.58	\$513.20
1/1/2021	AR	January 2021 - Assessment	Operating	\$8,567.65		\$9,080.85
1/5/2021	AR	Payment Application	Operating		\$3,697.74	\$5,383.11
1/5/2021	AR	Moving Fee	Operating	\$400.00		\$5,783.11
1/5/2021	AR	Payment Application	Operating		\$400.00	\$5,383.11
1/12/2021	AR	Payment Application	Operating		\$3,333.68	\$2,049.43
1/18/2021	AR	Payment Application	Operating		\$1,137.18	\$912.25
1/27/2021	AR	Payment Application	Operating		\$438.54	\$473.71
Account Total				\$8,967.65	\$9,643.72	\$473.71
Beginning Balance		\$1,149.78				
Net Change		(\$676.07)				



Terrace Village Maintenance Corporation
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1/1/2021 - 1/31/2021

Client: Terrace Village Maintenance Corporation
Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Payable
Account Type: Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,153.57)
1/1/2021	AR	Payment Application	Operating	\$636.58		(\$516.99)
1/5/2021	AR	Payment Received	Operating		\$4,330.74	(\$4,847.73)
1/5/2021	AR	Payment Received	Operating		\$595.52	(\$5,443.25)
1/5/2021	AR	Payment Application	Operating	\$3,697.74		(\$1,745.51)
1/5/2021	AR	Payment Application	Operating	\$400.00		(\$1,345.51)
1/12/2021	AR	Payment Received	Operating		\$3,769.35	(\$5,114.86)
1/12/2021	AR	Payment Received	Operating		\$291.79	(\$5,406.65)
1/12/2021	AR	Payment Application	Operating	\$3,333.68		(\$2,072.97)
1/18/2021	AR	Payment Received	Operating		\$1,137.18	(\$3,210.15)
1/18/2021	AR	Payment Application	Operating	\$1,137.18		(\$2,072.97)
1/27/2021	AR	Payment Received	Operating		\$517.00	(\$2,589.97)
1/27/2021	AR	Payment Application	Operating	\$438.54		(\$2,151.43)
Account Total				\$9,643.72	\$10,641.58	(\$2,151.43)
Beginning Balance						(\$1,153.57)
Net Change						(\$997.86)

Client: Terrace Village Maintenance Corporation
Account: 30000 - Surplus/Deficit

Account Category: Surplus/(Deficit)
Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$20,933.11)
Account Total				\$0.00	\$0.00	(\$20,933.11)
Beginning Balance						(\$20,933.11)
Net Change						\$0.00

Client: Terrace Village Maintenance Corporation
Account: 40000 - Assessments

Account Category: Assessment
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$205,623.60)
1/1/2021	AR	January 2021 - Assessment	Operating		\$8,567.65	(\$214,191.25)
Account Total				\$0.00	\$8,567.65	(\$214,191.25)
Beginning Balance						(\$205,623.60)
Net Change						(\$8,567.65)

Client: Terrace Village Maintenance Corporation
Account: 40100 - Late Fees

Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,542.32)
Account Total				\$0.00	\$0.00	(\$1,542.32)
Beginning Balance						(\$1,542.32)
Net Change						\$0.00

Client: Terrace Village Maintenance Corporation
Account: 40101 - Collection Fees

Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$249.00)
Account Total				\$0.00	\$0.00	(\$249.00)
Beginning Balance						(\$249.00)



Terrace Village Maintenance Corporation
General Ledger Report -
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Net Change \$0.00

Client: Terrace Village Maintenance Corporation
Account: 40102 - NSF Fees
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$162.00)
Account Total				\$0.00	\$0.00	(\$162.00)
Beginning Balance		(\$162.00)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 40150 - Gate Remotes/Transponders/Keys/FOBS
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$41.95
Account Total				\$0.00	\$0.00	\$41.95
Beginning Balance		\$41.95				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 40152 - Move-In/Out Fees
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,250.00)
1/5/2021	AR	Moving Fee	Operating		\$400.00	(\$1,650.00)
Account Total				\$0.00	\$400.00	(\$1,650.00)
Beginning Balance		(\$1,250.00)				
Net Change		(\$400.00)				

Client: Terrace Village Maintenance Corporation
Account: 41000 - Reserve Allocation Income
Account Category: Reserve Accounts
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$171.73
Account Total				\$0.00	\$0.00	\$171.73
Beginning Balance		\$171.73				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 50000 - Repair & Maintenance
Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$49,905.62
1/6/2021	AP	Payment: Statik Electric, INC., Check #: 5281, Invoice #: , J1660 Emergncy Lights	Operating	\$1,520.00		\$51,425.62
1/6/2021	AP	Payment: Statik Electric, Check #: 5282, Invoice #: , J1660 Green Exit Signs	Operating	\$1,520.00		\$52,945.62
1/6/2021	AP	Payment: Labann Corporation, Check #: 5287, Invoice #: , J1663 Medeco Key	Operating	\$165.16		\$53,110.78
1/6/2021	AP	[VOID] - Payment: Statik Electric, INC., Check #: 5281, Invoice #: , J1660 Emergncy Lights	Operating		\$1,520.00	\$51,590.78
1/13/2021	AP	Payment: A Garage Door & Gate Store Inc, Check #: 5289, Invoice #: 54851, J-1666 Gate making noise	Operating	\$165.00		\$51,755.78
1/20/2021	AP	Payment: GUS CUIEL, Check #: 5292, Invoice #: , J1665 Replace Lights	Operating	\$425.00		\$52,180.78
1/25/2021	AP	Payment: Doorking Inc., Check #: 5293, Invoice #: , USER ID: TERRACE!	Operating	\$43.95		\$52,224.73
1/25/2021	AP	Payment: Have Wash Will Travel, Inc., Check #: 5294, Invoice #: 5406, JTRSH Chute	Operating	\$175.00		\$52,399.73



Terrace Village Maintenance Corporation
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Account Total					\$4,014.11	\$1,520.00	\$52,399.73
Beginning Balance	\$49,905.62						
Net Change	\$2,494.11						

Client: Terrace Village Maintenance Corporation
Account: 50100 - Pool Repair & Maintenance

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$5,555.00
1/6/2021	AP Payment: Victor Rozenfeld, Check #: 5283, Invoice #: , 01/21 SVC	Operating	\$250.00		\$5,805.00
Account Total			\$250.00	\$0.00	\$5,805.00
Beginning Balance	\$5,555.00				
Net Change	\$250.00				

Client: Terrace Village Maintenance Corporation
Account: 50300 - Janitorial

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,597.07
Account Total				\$0.00	\$0.00	\$11,597.07
Beginning Balance		\$11,597.07				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 50400 - Pest Control

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,230.00
Account Total				\$0.00	\$0.00	\$1,230.00
Beginning Balance		\$1,230.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 50900 - Miscellaneous Repair & Maintenance

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$755.00
1/27/2021		Other Deposit from: The City Of San Diego	Operating		\$420.00	\$335.00
Account Total				\$0.00	\$420.00	\$335.00
Beginning Balance		\$755.00				
Net Change		(\$420.00)				

Client: Terrace Village Maintenance Corporation
Account: 51000 - Landscape

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$6,500.00
1/6/2021	AP Payment: Matt Giarratano, Check #: 5285, Invoice #: , 12/20 SVC	Operating	\$290.00		\$6,790.00
1/25/2021	AP Payment: Matt Giarratano, Check #: 5296, Invoice #: , SVC 01/21	Operating	\$290.00		\$7,080.00
Account Total			\$580.00	\$0.00	\$7,080.00
Beginning Balance	\$6,500.00				
Net Change	\$580.00				



Terrace Village Maintenance Corporation
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Client: Terrace Village Maintenance Corporation
Account: 59000 - Electric

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,535.70
1/13/2021	AP	Payment: San Diego Gas & Electric, Check #: 5290, Invoice #: 44184425415, 01/21 SVC	Operating	\$569.44		\$6,105.14
Account Total				\$569.44	\$0.00	\$6,105.14
Beginning Balance		\$5,535.70				
Net Change		\$569.44				

Client: Terrace Village Maintenance Corporation
Account: 59100 - Gas

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,309.23
Account Total				\$0.00	\$0.00	\$4,309.23
Beginning Balance		\$4,309.23				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 59200 - Telephone

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,660.15
1/13/2021	AP	Payment: AT&T, Check #: 5291, Invoice #: 61968376722363, 01/21 SVC	Operating	\$113.71		\$1,773.86
Account Total				\$113.71	\$0.00	\$1,773.86
Beginning Balance		\$1,660.15				
Net Change		\$113.71				

Client: Terrace Village Maintenance Corporation
Account: 59220 - Internet

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$354.61
Account Total				\$0.00	\$0.00	\$354.61
Beginning Balance		\$354.61				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 59300 - Trash

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,004.10
1/6/2021	AP	Payment: Republic Services, Check #: 5284, Invoice #: , 12/20 SVC	Operating	\$563.03		\$11,567.13
Account Total				\$563.03	\$0.00	\$11,567.13
Beginning Balance		\$11,004.10				
Net Change		\$563.03				

Client: Terrace Village Maintenance Corporation
Account: 59400 - Water

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$24,881.04



Terrace Village Maintenance Corporation
General Ledger Report -
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Account Total		\$0.00	\$0.00	\$24,881.04
Beginning Balance	\$24,881.04			
Net Change	\$0.00			

Client: Terrace Village Maintenance Corporation
Account: 60000 - Fire Equipment

Account Category: Fire & Protection
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$705.93
Account Total				\$0.00	\$0.00	\$705.93
Beginning Balance		\$705.93				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 70100 - Elevator

Account Category: 3 Mechanical
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,935.47
1/6/2021	AP	Payment: 24 Elevator, Inc., Check #: 5286, Invoice #: , 01/21 SVC	Operating	\$134.98		\$3,070.45
Account Total					\$134.98	\$3,070.45
Beginning Balance		\$2,935.47				
Net Change		\$134.98				

Client: Terrace Village Maintenance Corporation
Account: 70210 - Intercom Server

Account Category: 3 Mechanical
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,497.99
Account Total				\$0.00	\$0.00	\$1,497.99
Beginning Balance		\$1,497.99				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 80000 - Plumbing

Account Category: 4 Plumbing, Sprinkler System
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$212.00
Account Total				\$0.00	\$0.00	\$212.00
Beginning Balance		\$212.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90000 - Audit & Taxes

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$10.00
Account Total				\$0.00	\$0.00	\$10.00
Beginning Balance		\$10.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90100 - Legal

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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Terrace Village Maintenance Corporation
General Ledger Report -
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Beginning Balance					\$12,632.84
Account Total			\$0.00	\$0.00	\$12,632.84
Beginning Balance		\$12,632.84			
Net Change		\$0.00			

Client: Terrace Village Maintenance Corporation
Account: 90200 - Management Fees

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$20,280.00
1/4/2021	AP Payment: CEOSD.NET, Check #: 5280, Invoice #: , 01/21 Mgmt Fee	Operating	\$850.00		\$21,130.00
Account Total			\$850.00	\$0.00	\$21,130.00
Beginning Balance					\$20,280.00
Net Change					\$850.00

Client: Terrace Village Maintenance Corporation
Account: 90300 - Reserve Study

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$430.00
Account Total				\$0.00	\$0.00	\$430.00
Beginning Balance						\$430.00
Net Change						\$0.00

Client: Terrace Village Maintenance Corporation
Account: 90400 - Insurance

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$14,261.00
1/7/2021	AP	Payment: Travelers, Check #: 5288, Invoice #: , 05/20-05/21 SVC	Operating	\$539.80		\$14,800.80
1/7/2021	AP	[VOID] - Payment: Travelers, Check #: 5288, Invoice #: , 05/20-05/21 SVC	Operating		\$539.80	\$14,261.00
1/25/2021	AP	Payment: State Farm Insurance Comp., Check #: 5295, Invoice #: , PO#90-BE-Y799-4	Operating	\$649.00		\$14,910.00
Account Total				\$1,188.80	\$539.80	\$14,910.00
Beginning Balance						\$14,261.00
Net Change						\$649.00

Client: Terrace Village Maintenance Corporation
Account: 90900 - Office Supplies

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$207.50
1/4/2021	AP	Payment: CEOSD.NET, Check #: 5280, Invoice #: , 01/21 Suppleis, 01/21 Website Hosting	Operating	\$18.50		\$226.00
Account Total				\$18.50	\$0.00	\$226.00
Beginning Balance						\$207.50
Net Change						\$18.50

Client: Terrace Village Maintenance Corporation
Account: 90901 - Printing & Copies

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$957.80
1/4/2021	AP	Payment: CEOSD.NET, Check #: 5280, Invoice #: , 12/20 Printing	Operating	\$10.70		\$968.50



Terrace Village Maintenance Corporation
General Ledger Report -
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Account Total			\$10.70	\$0.00	\$968.50
Beginning Balance	\$957.80				
Net Change	\$10.70				

Client: Terrace Village Maintenance Corporation	Account Category: 5 Professional & Admin Services
Account: 90903 - Postage	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$585.55
1/4/2021	AP	Payment: CEOSD.NET, Check #: 5280, Invoice #: , 12/20 Postage	Operating	\$38.85		\$624.40
Account Total				\$38.85	\$0.00	\$624.40
Beginning Balance	\$585.55					
Net Change	\$38.85					

Client: Terrace Village Maintenance Corporation	Account Category: 5 Professional & Admin Services
Account: 90909 - Misc Supplies	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$311.66
Account Total				\$0.00	\$0.00	\$311.66
Beginning Balance		\$311.66				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation	Account Category: 5 Professional & Admin Services
Account: 90910 - Bank Fees	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$363.10
1/31/2021		Bank Statement Fees	Operating	\$7.05		\$370.15
Account Total				\$7.05	\$0.00	\$370.15
Beginning Balance		\$363.10				
Net Change		\$7.05				

Client: Terrace Village Maintenance Corporation	Account Category: 5 Professional & Admin Services
Account: 90920 - License, Permits & Fees	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,573.00
Account Total				\$0.00	\$0.00	\$1,573.00
Beginning Balance		\$1,573.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation	Account Category: 5 Professional & Admin Services
Account: 90930 - Website	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$115.00
Account Total				\$0.00	\$0.00	\$115.00
Beginning Balance		\$115.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation	Account Category: 5 Professional & Admin Services
Account: 90940 - Income Tax - Federal & State	Account Type: Expense



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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$55.22
Account Total				\$0.00	\$0.00	\$55.22
Beginning Balance		\$55.22				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 99000 - Reserve Allocation
Account Category: 6 Contingency
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,291.11
Account Total				\$0.00	\$0.00	\$13,291.11
Beginning Balance		\$13,291.11				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 99900 - Miscellaneous Expense
Account Category: 6 Contingency
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$450.00
Account Total				\$0.00	\$0.00	\$450.00
Beginning Balance		\$450.00				
Net Change		\$0.00				

Terrace Village Maintenance Corporation
General Ledger Report -
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Client: Terrace Village Maintenance Corporation
Account: 10000 - CB&T Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$13,807.81)
Account Total				\$0.00	\$0.00	(\$13,807.81)
Beginning Balance		(\$13,807.81)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 11000 - US Bank Reserve

Account Category: Reserve Accounts
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$115,408.63
1/31/2021		Bank Statement Interest	Reserve	\$125.68		\$115,534.31
Account Total				\$125.68	\$0.00	\$115,534.31
Beginning Balance		\$115,408.63				
Net Change		\$125.68				

Client: Terrace Village Maintenance Corporation
Account: 30000 - Surplus/Deficit

Account Category: Surplus/(Deficit)
Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$99,189.82)
Account Total				\$0.00	\$0.00	(\$99,189.82)
Beginning Balance		(\$99,189.82)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 41000 - Reserve Allocation Income

Account Category: Reserve Accounts
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$12,640.00)
Account Total				\$0.00	\$0.00	(\$12,640.00)
Beginning Balance		(\$12,640.00)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 41300 - Reserve Interest

Account Category: Reserve Accounts
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$214.69)
1/31/2021		Bank Statement Interest	Reserve		\$125.68	(\$340.37)
Account Total				\$0.00	\$125.68	(\$340.37)
Beginning Balance		(\$214.69)				
Net Change		(\$125.68)				

Client: Terrace Village Maintenance Corporation
Account: 50000 - Repair & Maintenance

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,506.28
Account Total				\$0.00	\$0.00	\$3,506.28
Beginning Balance		\$3,506.28				

Terrace Village Maintenance Corporation
General Ledger Report -
1/1/2021 - 1/31/2021

Net Change **\$0.00**

Client: Terrace Village Maintenance Corporation
Account: 59200 - Telephone

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$72.53
Account Total				\$0.00	\$0.00	\$72.53
Beginning Balance		\$72.53				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 99000 - Reserve Allocation

Account Category: 6 Contingency
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,640.00
Account Total				\$0.00	\$0.00	\$12,640.00
Beginning Balance		\$12,640.00				
Net Change		\$0.00				



CALIFORNIA BANK TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 6

This Statement: January 29, 2021

Last Statement: December 31, 2020

Account 2080290611

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30527 05-0000-CBT-PG0023-00019

0030497 01 SP 0.560 **SNGLP T3 2 4022 92163

TERRACE VILLAGE MAINTENANCE CORP
HILLTOP COMMUNITY EXECUTIVES AGENT
PO BOX 34398-730
SAN DIEGO CA 92163



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

Change Notice: Effective March 19, 2021, availability of future dated ACH credit transactions will be modified. If the effective date of an ACH credit falls on a weekend or holiday, funds will be available on the following business day. For questions, please visit your local branch, or contact us at (800) 400-6080.

California Bank & Trust has revised several provisions of the Deposit Account Agreement, which agreement sets forth the terms governing your accounts and any safe deposit box leases. The revised Agreement may be found under "Deposit Account Agreement" or "Deposit Agreement" in the Bank's online Agreement Center. The Agreement Center link is found at the bottom section of the Bank's web site (www.calbanktrust.com). The Agreement Center also includes a disclosure entitled "Summary of Deposit Account Agreement Changes," which highlights the revisions made to the Agreement. We recommend that you review these revisions. The revised Deposit Account Agreement will become effective in 30 days on any of your existing accounts or safe deposit box leases (unless you have previously been supplied notice of or a copy of the revised Agreement). If you are not able to access the link online or would otherwise like a paper copy of these documents, you may contact the Bank to request these documents at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080290611	\$8,631.60	

BUSINESS INSPIRE CHECKING 2080290611

151 19

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,735.39	11,061.58	7.05	5,158.32	8,631.60

7 DEPOSITS/CREDITS

Date	Amount	Description
01/06	595.52	DEPOSIT 5353023337
01/06	4,330.74	DEPOSIT 5353032157
01/13	291.79	DEPOSIT 5353022696
01/13	3,769.35	DEPOSIT 5353023301
01/19	1,137.18	DEPOSIT 5353081962
01/27	420.00	DEPOSIT 5353027364
01/27	517.00	DEPOSIT 5353026894

2 CHARGES/DEBITS

Date	Amount	Description
01/29	3.00	PAPER STATEMENT FEE 0000104221
01/29	4.05	TOTAL TRANS-ACTIVITY FEE





12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5280	01/04	918.05	5285	01/20	290.00	5290	01/22	569.44
5282*	01/14	1,520.00	5286	01/11	134.98	5291	01/20	113.71
5283	01/15	250.00	5287	01/21	165.16	5292	01/22	425.00
5284	01/14	563.03	5289*	01/20	165.00	5293	01/28	43.95

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01/04	1,817.34	01/15	8,336.73	01/22	7,745.60
01/06	6,743.60	01/19	9,473.91	01/27	8,682.60
01/11	6,608.62	01/20	8,905.20	01/28	8,638.65
01/13	10,669.76	01/21	8,740.04	01/29	8,631.60
01/14	8,586.73				



DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/18/21

CURRENCY	COIN	TOTAL
1	7831	291.79
1	0350	291.79

TERRACE VILLAGE MAINTENANCE CORP
C/O CEOSD.NET
PO BOX 34398-730
SAN DIEGO, CA 92163

595.52

90-32191222
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
REMARKS: SEE SLIP

5454-0140 2080290611 352

Ref# 53023337 \$595.52

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/15/21

CURRENCY	COIN	TOTAL
1	5430	4330.74

TERRACE VILLAGE MAINTENANCE CORP
C/O CEOSD.NET
PO BOX 34398-730
SAN DIEGO, CA 92163

4330.74

90-32191222
TOTAL ITEMS: 18
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
REMARKS: SEE SLIP

5454-0140 2080290611 352

Ref# 53032157 \$4330.74

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/12/21

CURRENCY	COIN	TOTAL
1	1481	291.79

TERRACE VILLAGE MAINTENANCE CORP
C/O CEOSD.NET
PO BOX 34398-730
SAN DIEGO, CA 92163

291.79

90-32191222
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
REMARKS: SEE SLIP

5454-0140 2080290611 352

Ref# 53022696 \$291.79

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/12/21

CURRENCY	COIN	TOTAL
1	3769	3769.35

TERRACE VILLAGE MAINTENANCE CORP
C/O CEOSD.NET
PO BOX 34398-730
SAN DIEGO, CA 92163

3769.35

90-32191222
TOTAL ITEMS: 11
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
REMARKS: SEE SLIP

5454-0140 2080290611 352

Ref# 53023301 \$3769.35

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1-18-21

CURRENCY	COIN	TOTAL
1	1137	1137.18

TERRACE VILLAGE MAINTENANCE CORP
C/O CEOSD.NET
PO BOX 34398-730
SAN DIEGO, CA 92163

1137.18

90-32191222
TOTAL ITEMS: 4
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
REMARKS: SEE SLIP

5454-0140 2080290611 352

Ref# 53081962 \$1137.18

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1-27-21

CURRENCY	COIN	TOTAL
1	420	420.00

TERRACE VILLAGE MAINTENANCE CORP
C/O CEOSD.NET
PO BOX 34398-730
SAN DIEGO, CA 92163

420.00

90-32191222
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
REMARKS: SEE SLIP

5454-0140 2080290611 352

Ref# 53027364 \$420.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/27/21

CURRENCY	COIN	TOTAL
1	517	517.00

TERRACE VILLAGE MAINTENANCE CORP
C/O CEOSD.NET
PO BOX 34398-730
SAN DIEGO, CA 92163

517.00

90-32191222
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
REMARKS: SEE SLIP

5454-0140 2080290611 352

Ref# 53026894 \$517.00

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398-730
San Diego, CA 92163-4398

California Bank & Trust

005280

January 04, 2021

PAY TO THE ORDER OF CEOSD.NET \$918.05

NINE HUNDRED EIGHTEEN AND 00/100 ***** DOLLARS

CEOSD.NET
PO Box 34398
San Diego, CA 92163-4398

0005280 122232109 2080290611 0000091805

Ref# 53054443 \$918.05 Ch# 5280

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398-730
San Diego, CA 92163-4398

California Bank & Trust

005282

January 06, 2021

PAY TO THE ORDER OF STATIK ELECTRIC \$1,520.00

ONE THOUSAND FIVE HUNDRED TWENTY AND 00/100 ***** DOLLARS

Statik Electric
P.O. Box 711474
Santee, CA 92072

0005282 122232109 2080290611 00000152000

Ref# 53040540 \$1520.00 Ch# 5282

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398-730
San Diego, CA 92163-4398

California Bank & Trust

005283

January 06, 2021

PAY TO THE ORDER OF VICTOR ROZENFELD \$250.00

TWO HUNDRED FIFTY AND 00/100 ***** DOLLARS

Victor Rozenfeld
P.O. Box 261527
San Diego, CA 92126

0005283 122232109 2080290611 00000250000

Ref# 53055834 \$250.00 Ch# 5283

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005284

January 06, 2021

PAY TO THE ORDER OF REPUBLIC-SERVICES \$563.03

FIVE HUNDRED SIXTY THREE AND 03/100 ***** DOLLARS

Republic Services
P O Box 78829
Phoenix, AZ 85062-8829

MEMO: Invoice # 005284 0000056303

Ref# 53051470 \$563.03 Ch# 5284

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005285

January 06, 2021

PAY TO THE ORDER OF MATT GIARRATANO \$290.00

TWO HUNDRED NINETY AND 00/100 ***** DOLLARS

Matt Giarratano
3538 Trillee Terrace
Spring Valley, CA 91977

MEMO: Invoice # 005285 0000029000

Ref# 53059182 \$290.00 Ch# 5285

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005286

January 06, 2021

PAY TO THE ORDER OF 24 ELEVATOR, INC. \$134.98

ONE HUNDRED THIRTY FOUR AND 98/100 ***** DOLLARS

24 Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111

MEMO: Invoice # 005286 0000013498

Ref# 53122729 \$134.98 Ch# 5286

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005287

January 06, 2021

PAY TO THE ORDER OF LABANN CORPORATION \$165.16

ONE HUNDRED SIXTY FIVE AND 16/100 ***** DOLLARS

Labann Corporation
2038 Hancock Street
San Diego, CA 92110-2003

MEMO: Invoice # 005287 0000016516

Ref# 53050188 \$165.16 Ch# 5287

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005290

January 13, 2021

PAY TO THE ORDER OF SAN DIEGO GAS & ELECTRIC \$569.44

FIVE HUNDRED SIXTY NINE AND 44/100 ***** DOLLARS

San Diego Gas & Electric
PO Box 25110
Santa Ana, CA 92799-5110

MEMO: Invoice # 005290 0000056944

Ref# 53004704 \$165.00 Ch# 5289

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005291

January 13, 2021

PAY TO THE ORDER OF AT&T \$113.71

ONE HUNDRED THIRTEEN AND 71/100 ***** DOLLARS

AT&T

MEMO: Invoice # 005291 0000011371

Ref# 53058015 \$113.71 Ch# 5291

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005292

January 20, 2021

PAY TO THE ORDER OF GUS CURIEL \$425.00

FOUR HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

GUS CURIEL
511 E. San Ysidro Blvd #5558
San Ysidro, CA 92173-5558

MEMO: Invoice # 005292 0000042500

Ref# 53073493 \$425.00 Ch# 5292

Terrace Village Maintenance Corporation
855-669-2103 x 730
PO Box 34398 - 730
San Diego, CA 92163-4398

California Bank & Trust 005293

January 25, 2021

PAY TO THE ORDER OF DOORKING INC. \$43.95

FORTY THREE AND 95/100 ***** DOLLARS

Doorking Inc.
Im Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301

MEMO: Invoice # 005293 000004395

Ref# 53039014 \$43.95 Ch# 5293



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7308 TRN S Y ST01

Business Statement

Account Number:

1 555 5587 4165

Statement Period:

Jan 4, 2021

through

Jan 29, 2021

Page 1 of 2



000073840 01 AB 0.428 000638710178499 P Y
TERRACE VILLAGE MAINTENANCE CORPORATION
C/O HILLTOP COMMUNITY EXECUTIVES
C/O AL SIMONELLI
PO BOX 34398
SAN DIEGO CA 92163-4398



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

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Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount



TERRACE VILLAGE MAINTENANCE CORPORATION
C/O HILL TOP COMMUNITY EXECUTIVES
C/O AL SIMONELLI
PO BOX 34398
SAN DIEGO CA 92163-4398

Business Statement

Account Number:

1 555 5587 4165

Statement Period:

Jan 4, 2021

through

Jan 29, 2021



Page 2 of 2

GOLD BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-555-5587-4165

Account Summary

Beginning Balance on Jan 4	\$	1,919.29
Ending Balance on Jan 31, 2021	\$	1,919.29

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2020

Account Number:	1-555-5587-4165	\$	0.00
Analysis Service Charge assessed to	1-555-5587-4165	\$	0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4690 TRN S Y ST01

Business Statement

Account Number:

2 534 6287 0770

Statement Period:

Jan 4, 2021

through

Jan 31, 2021

Page 1 of 2



000073842 01 AB 0.428 000638710178501 P Y
TERRACE VILLAGE MAINTENANCE CORPORATION
PO BOX 34398
SAN DIEGO CA 92163-4398



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usbank.com

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Current	New (as of January 1, 2021)
<u>Paper Statement</u> Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	<u>Paper Statement</u> Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
<u>Returned Deposited Items</u> Returned Check (Per Item) - \$14.00	<u>Returned Deposited Items</u> Returned Check (Per Item) - \$15.00
<u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	<u>Branch Cash Services</u> Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
<u>International Process Fee for U.S. Bank Debit Card</u> 2% of the purchase amount	<u>International Process Fee for U.S. Bank Debit Card</u> 3% of the purchase amount



TERRACE VILLAGE MAINTENANCE CORPORATION
PO BOX 34398
SAN DIEGO CA 92163-4398

Business Statement

Account Number:

2 534 6287 0770

Statement Period:

Jan 4, 2021

through

Jan 31, 2021

Page 2 of 2



PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 2-534-6287-0770

Account Summary

	# Items				
Beginning Balance on Jan 4		\$	115,533.33	Annual Percentage Yield Earned	0.00999%
Other Deposits	1		0.98	Interest Earned this Period	\$ 0.98
Ending Balance on Jan 31, 2021		\$	115,534.31	Interest Paid this Year	\$ 0.98
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 29	Interest Paid	2900006365	\$ 0.98
Total Other Deposits			\$ 0.98