

# The Tannery Master Association

07/31/2024 Financial Statements

12/31 Year End

The following reports are included:

- Balance Sheet
- Income Statement
- Income Statement Summary
- Accounts Receivable Aging Summary
- Prepaid Homeowners
- Cash Disbursement
- Accounts Payable Aging
- Month-to-Date General Ledger
- Bank Reconciliations

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\*Please make sure to review the Cash Disbursement Report found in the middle of your package. This report shows all debits from the cash accounts, including any autopays that did not go through the online portal approval process.

CFM has prepared the accompanying balance sheet and the related statement of results of operations for the period. Our preparation is limited to presenting, in the form of financial statements, information provided by the Board of Directors or Association Management. This information has not been audited nor reviewed by a CPA, and accordingly, no expression of opinion or other form of assurance is made on the statements. The financial statements include neither footnotes nor a statement of change in financial position that would be required by generally accepted accounting principles (GAAP). Therefore, these statements are not intended for parties unacquainted with the operations of the Association, and are restricted to use by the Board of Directors and Management of the Association.

# The Tannery Master Association

Balance Sheet as of 7/31/2024

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Operating Fund Assets</b>			
10100 - FCB Operating	\$74,114.61		\$74,114.61
10300 - Owners' Accounts Receivable	\$7,293.19		\$7,293.19
10310 - Allowance for Bad Debt	(\$9,000.00)		(\$9,000.00)
10508 - Gen'l Liability Policy 7/22/24-25	\$1,849.51		\$1,849.51
10509 - D&O Policy 7/22/24-25	\$268.14		\$268.14
10510 - Property Policy 7/22/24-25	\$10,420.81		\$10,420.81
10513 - Crime Policy 7/22/24-25	\$811.00		\$811.00
10514 - Equipment Policy 7/22/24-25	\$275.99		\$275.99
<b>Total Operating Fund Assets</b>	<b>\$86,033.25</b>		<b>\$86,033.25</b>
<b>Reserve Fund Assets</b>			
12020 - Wells Fargo Reserve Checking		\$117,156.80	\$117,156.80
<b>Total Reserve Fund Assets</b>		<b>\$117,156.80</b>	<b>\$117,156.80</b>
<b>Total Assets</b>	<b>\$86,033.25</b>	<b>\$117,156.80</b>	<b>\$203,190.05</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
20000 - Prepaid Assessments	\$5,437.10		\$5,437.10
20210 - Accounts Payable	\$15,098.52		\$15,098.52
20220 - Accrued Operating Expense	\$9,211.00		\$9,211.00
<b>Total Liabilities</b>	<b>\$29,746.62</b>		<b>\$29,746.62</b>
<b>Equity</b>			
37010 - Prior Year Fund Balance	\$41,976.73	\$117,252.47	\$159,229.20
37011 - Current Year Net Income (Loss)	\$14,309.90	(\$95.67)	\$14,214.23
<b>Total Equity</b>	<b>\$56,286.63</b>	<b>\$117,156.80</b>	<b>\$173,443.43</b>
<b>Total Liabilities / Equity</b>	<b>\$86,033.25</b>	<b>\$117,156.80</b>	<b>\$203,190.05</b>

# The Tannery Master Association

## Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments &amp; Banking</b>							
41010 - Owners' Assessments	18,635.99	18,635.99	-	130,451.93	130,451.93	-	223,631.88
41040 - Interest Billed	40.26	-	40.26	569.22	-	569.22	-
41060 - Operating Interest Earned	3.05	-	3.05	15.21	-	15.21	-
<b>Total Assessments &amp; Banking</b>	<b>18,679.30</b>	<b>18,635.99</b>	<b>43.31</b>	<b>131,036.36</b>	<b>130,451.93</b>	<b>584.43</b>	<b>223,631.88</b>
<b>Miscellaneous</b>							
43949 - Utility Credits	-	-	-	55.17	-	55.17	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.17</b>	<b>-</b>	<b>55.17</b>	<b>-</b>
<b>Transfers to Reserves</b>							
49010 - (Current Reserve Funding)	(2,000.00)	(2,000.00)	-	(14,000.00)	(14,000.00)	-	(24,000.00)
<b>Total Transfers to Reserves</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>-</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>-</b>	<b>(24,000.00)</b>
<b>Total Income</b>	<b>16,679.30</b>	<b>16,635.99</b>	<b>43.31</b>	<b>117,091.53</b>	<b>116,451.93</b>	<b>639.60</b>	<b>199,631.88</b>

## Operating Expense

### Administration

50005 - Equipment Insurance	191.25	226.92	35.67	1,338.75	1,588.44	249.69	2,723.00
50006 - Gen'l Liability Insurance	944.33	1,184.17	239.84	6,610.31	8,289.19	1,678.88	14,210.00
50007 - Umbrella Insurance	104.92	295.83	190.91	734.44	2,070.81	1,336.37	3,550.00
50008 - Crime Insurance	67.58	98.75	31.17	466.06	691.25	225.19	1,185.00
50009 - D&O Insurance	225.17	296.00	70.83	1,576.19	2,072.00	495.81	3,552.00
50010 - Property Insurance	5,048.33	5,131.67	83.34	35,338.31	35,921.69	583.38	61,580.00
50012 - Postage	39.07	66.67	27.60	341.55	466.69	125.14	800.00
50014 - Copies & Printing	.40	66.67	66.27	165.20	466.69	301.49	800.00
50017 - Storage	59.00	95.00	36.00	413.00	665.00	252.00	1,140.00
50022 - CPA Services	-	300.00	300.00	1,800.00	2,100.00	300.00	3,600.00
50023 - State Taxes	-	66.67	66.67	-	466.69	466.69	800.00
50030 - Financial Management Contract	487.00	500.00	13.00	3,409.00	3,500.00	91.00	6,000.00
50034 - Misc. Financial Services	-	133.33	133.33	550.00	933.31	383.31	1,600.00
50035 - Community Management Contract	1,100.00	1,100.00	-	7,700.00	7,700.00	-	13,200.00
50040 - Legal Services	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
50047 - IT Services & Software	-	41.67	41.67	-	291.69	291.69	500.00
50090 - Administrative Incidentals	-	83.33	83.33	253.56	583.31	329.75	1,000.00
<b>Total Administration</b>	<b>8,267.05</b>	<b>10,103.35</b>	<b>1,836.30</b>	<b>60,696.37</b>	<b>70,723.45</b>	<b>10,027.08</b>	<b>121,240.00</b>

### Building Common Areas

51014 - Common Area Maintenance	1,482.09	750.00	(732.09)	2,095.97	5,250.00	3,154.03	9,000.00
<b>Total Building Common Areas</b>	<b>1,482.09</b>	<b>750.00</b>	<b>(732.09)</b>	<b>2,095.97</b>	<b>5,250.00</b>	<b>3,154.03</b>	<b>9,000.00</b>

### Grounds Common Areas

51210 - Landscape Maintenance	550.00	666.67	116.67	4,419.41	4,666.69	247.28	8,000.00
<b>Total Grounds Common Areas</b>	<b>550.00</b>	<b>666.67</b>	<b>116.67</b>	<b>4,419.41</b>	<b>4,666.69</b>	<b>247.28</b>	<b>8,000.00</b>

# The Tannery Master Association

## Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Fire &amp; Access Control</b>							
54030 - Fire Alarm Monitoring	1,210.80	583.33	(627.47)	3,632.44	4,083.31	450.87	7,000.00
<b>Total Fire &amp; Access Control</b>	<b>1,210.80</b>	<b>583.33</b>	<b>(627.47)</b>	<b>3,632.44</b>	<b>4,083.31</b>	<b>450.87</b>	<b>7,000.00</b>
<b>Utilities</b>							
55012 - Gas & Electricity	10.00	16.67	6.67	75.71	116.69	40.98	200.00
55013 - Water - 20% Reimb Gilman Grill	168.00	250.00	82.00	729.17	1,750.00	1,020.83	3,000.00
55014 - Water - Common Area	1,066.01	1,333.33	267.32	7,869.20	9,333.31	1,464.11	16,000.00
55015 - Water - Fire Line	1,074.43	500.00	(574.43)	3,704.99	3,500.00	(204.99)	6,000.00
55016 - Garbage	5,850.00	2,333.33	(3,516.67)	18,158.37	16,333.31	(1,825.06)	28,000.00
55017 - Recycling	200.00	200.00	-	1,400.00	1,400.00	-	2,400.00
<b>Total Utilities</b>	<b>8,368.44</b>	<b>4,633.33</b>	<b>(3,735.11)</b>	<b>31,937.44</b>	<b>32,433.31</b>	<b>495.87</b>	<b>55,600.00</b>
<b>Total Expense</b>	<b>19,878.38</b>	<b>16,736.68</b>	<b>(3,141.70)</b>	<b>102,781.63</b>	<b>117,156.76</b>	<b>14,375.13</b>	<b>200,840.00</b>
<b>Operating Net Total</b>	<b>(3,199.08)</b>	<b>(100.69)</b>	<b>(3,098.39)</b>	<b>14,309.90</b>	<b>(704.83)</b>	<b>15,014.73</b>	<b>(1,208.12)</b>

# The Tannery Master Association

## Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Equity</b>							
35700 - Current Reserve Funding	2,000.00	2,000.00	-	14,000.00	14,000.00	-	24,000.00
35710 - Reserve Interest Earned	.99	-	.99	9.33	-	9.33	-
<b>Total Equity</b>	<b>2,000.99</b>	<b>2,000.00</b>	<b>.99</b>	<b>14,009.33</b>	<b>14,000.00</b>	<b>9.33</b>	<b>24,000.00</b>
<b>Total Income</b>	<b>2,000.99</b>	<b>2,000.00</b>	<b>.99</b>	<b>14,009.33</b>	<b>14,000.00</b>	<b>9.33</b>	<b>24,000.00</b>
<b>Reserve Expense</b>							
<b>Equity</b>							
36000 - Asphalt	-	4,317.33	4,317.33	13,305.00	30,221.31	16,916.31	51,808.00
36770 - Trash Enclosures	-	309.00	309.00	-	2,163.00	2,163.00	3,708.00
36810 - Wood Planter Replacement	-	128.75	128.75	-	901.25	901.25	1,545.00
36998 - State & Federal Taxes	-	-	-	800.00	-	(800.00)	-
36999 - Contingency	-	237.75	237.75	-	1,664.25	1,664.25	2,853.00
<b>Total Equity</b>	<b>-</b>	<b>4,992.83</b>	<b>4,992.83</b>	<b>14,105.00</b>	<b>34,949.81</b>	<b>20,844.81</b>	<b>59,914.00</b>
<b>Total Expense</b>	<b>-</b>	<b>4,992.83</b>	<b>4,992.83</b>	<b>14,105.00</b>	<b>34,949.81</b>	<b>20,844.81</b>	<b>59,914.00</b>
<b>Reserve Net Total</b>	<b>2,000.99</b>	<b>(2,992.83)</b>	<b>4,993.82</b>	<b>(95.67)</b>	<b>(20,949.81)</b>	<b>20,854.14</b>	<b>(35,914.00)</b>
<b>Net Total</b>	<b>(1,198.09)</b>	<b>(3,093.52)</b>	<b>1,895.43</b>	<b>14,214.23</b>	<b>(21,654.64)</b>	<b>35,868.87</b>	<b>(37,122.12)</b>

# The Tannery Master Association

## Summary Statement of Revenues and Expenses For 7/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Assessments &amp; Banking</b>													
41010 - Owners' Assessments	18,636	18,636	18,636	18,636	18,636	18,636	18,636	-	-	-	-	-	130,452
41040 - Interest Billed	91	67	78	83	99	111	40	-	-	-	-	-	569
41060 - Operating Interest Earned	2	2	2	2	2	2	3	-	-	-	-	-	15
<b>Total Assessments &amp; Banking</b>	<b>18,729</b>	<b>18,705</b>	<b>18,717</b>	<b>18,721</b>	<b>18,737</b>	<b>18,749</b>	<b>18,679</b>	-	-	-	-	-	<b>131,036</b>
<b>Miscellaneous</b>													
43949 - Utility Credits	-	-	-	-	55	-	-	-	-	-	-	-	55
<b>Total Miscellaneous</b>	-	-	-	-	<b>55</b>	-	-	-	-	-	-	-	<b>55</b>
<b>Transfers to Reserves</b>													
49010 - (Current Reserve Funding)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-	-	-	-	-	-14,000
<b>Total Transfers to Reserves</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	-	-	-	-	-	<b>-14,000</b>
<b>Total Income</b>	<b>16,729</b>	<b>16,705</b>	<b>16,717</b>	<b>16,721</b>	<b>16,792</b>	<b>16,749</b>	<b>16,679</b>	-	-	-	-	-	<b>117,092</b>

## Operating Expense

<b>Administration</b>													
50005 - Equipment Insurance	191	191	191	191	191	191	191	-	-	-	-	-	1,339
50006 - Gen'l Liability Insurance	944	944	944	944	944	944	944	-	-	-	-	-	6,610
50007 - Umbrella Insurance	105	105	105	105	105	105	105	-	-	-	-	-	734
50008 - Crime Insurance	68	61	68	68	68	68	68	-	-	-	-	-	466
50009 - D&O Insurance	225	225	225	225	225	225	225	-	-	-	-	-	1,576
50010 - Property Insurance	5,048	5,048	5,048	5,048	5,048	5,048	5,048	-	-	-	-	-	35,338
50012 - Postage	33	32	36	31	139	31	39	-	-	-	-	-	342
50014 - Copies & Printing	-	1	1	1	162	-	-	-	-	-	-	-	165
50017 - Storage	59	59	59	59	59	59	59	-	-	-	-	-	413
50022 - CPA Services	-	-	-	1,800	-	-	-	-	-	-	-	-	1,800
50030 - Financial Management Contract	487	487	487	487	487	487	487	-	-	-	-	-	3,409
50034 - Misc. Financial Services	150	-	200	100	100	-	-	-	-	-	-	-	550

# The Tannery Master Association

## Summary Statement of Revenues and Expenses For 7/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
50035 - Community Management Contract	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	-	-	-	-	7,700
50090 - Administrative Incidentals	-	-	-	254	-	-	-	-	-	-	-	-	254
<b>Total Administration</b>	<b>8,410</b>	<b>8,254</b>	<b>8,464</b>	<b>10,413</b>	<b>8,629</b>	<b>8,259</b>	<b>8,267</b>	-	-	-	-	-	<b>60,696</b>
<b>Building Common Areas</b>													
51014 - Common Area Maintenance	-	-	-	164	450	-	1,482	-	-	-	-	-	2,096
<b>Total Building Common Areas</b>	-	-	-	<b>164</b>	<b>450</b>	-	<b>1,482</b>	-	-	-	-	-	<b>2,096</b>
<b>Grounds Common Areas</b>													
51210 - Landscape Maintenance	550	550	550	1,119	550	550	550	-	-	-	-	-	4,419
<b>Total Grounds Common Areas</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>1,119</b>	<b>550</b>	<b>550</b>	<b>550</b>	-	-	-	-	-	<b>4,419</b>
<b>Fire &amp; Access Control</b>													
54030 - Fire Alarm Monitoring	-	1,211	-	-	1,211	-	1,211	-	-	-	-	-	3,632
<b>Total Fire &amp; Access Control</b>	-	<b>1,211</b>	-	-	<b>1,211</b>	-	<b>1,211</b>	-	-	-	-	-	<b>3,632</b>
<b>Utilities</b>													
55012 - Gas & Electricity	12	11	11	11	10	11	10	-	-	-	-	-	76
55013 - Water - 20% Reimb Gilman Grill	168	168	(279)	168	168	168	168	-	-	-	-	-	729
55014 - Water - Common Area	1,293	1,350	924	1,100	1,086	1,050	1,066	-	-	-	-	-	7,869
55015 - Water - Fire Line	500	500	53	525	528	525	1,074	-	-	-	-	-	3,705
55016 - Garbage	6,447	-	-	5,861	-	-	5,850	-	-	-	-	-	18,158
55017 - Recycling	200	200	200	200	200	200	200	-	-	-	-	-	1,400
<b>Total Utilities</b>	<b>8,620</b>	<b>2,229</b>	<b>909</b>	<b>7,865</b>	<b>1,992</b>	<b>1,954</b>	<b>8,368</b>	-	-	-	-	-	<b>31,937</b>
<b>Total Expense</b>	<b>17,581</b>	<b>12,243</b>	<b>9,924</b>	<b>19,561</b>	<b>12,832</b>	<b>10,763</b>	<b>19,878</b>	-	-	-	-	-	<b>102,782</b>
<b>Operating Net Total</b>	<b>(\$852)</b>	<b>\$4,462</b>	<b>\$6,793</b>	<b>(\$2,840)</b>	<b>\$3,960</b>	<b>\$5,986</b>	<b>(\$3,199)</b>	-	-	-	-	-	<b>\$14,310</b>

# The Tannery Master Association

## Summary Statement of Revenues and Expenses For 7/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Reserve Income</b>													
<b>Equity</b>													
35700 - Current Reserve Funding	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	-	-	-	-	14,000
35710 - Reserve Interest Earned	3	1	1	1	1	1	1	-	-	-	-	-	9
<b>Total Equity</b>	<b>2,003</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	-	-	-	-	-	<b>14,009</b>
<b>Total Income</b>	<b>2,003</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	<b>2,001</b>	-	-	-	-	-	<b>14,009</b>

## Reserve Expense

<b>Equity</b>													
36000 - Asphalt	-	-	-	-	13,305	-	-	-	-	-	-	-	13,305
36998 - State & Federal Taxes	-	-	-	820	(20)	-	-	-	-	-	-	-	800
<b>Total Equity</b>	-	-	-	<b>820</b>	<b>13,285</b>	-	-	-	-	-	-	-	<b>14,105</b>
<b>Total Expense</b>	-	-	-	<b>820</b>	<b>13,285</b>	-	-	-	-	-	-	-	<b>14,105</b>
<b>Reserve Net Total</b>	<b>\$2,003</b>	<b>\$2,001</b>	<b>\$2,001</b>	<b>\$1,181</b>	<b>(\$11,284)</b>	<b>\$2,001</b>	<b>\$2,001</b>	-	-	-	-	-	<b>(\$96)</b>
<b>Net Total</b>	<b>\$1,151</b>	<b>\$6,463</b>	<b>\$8,794</b>	<b>(\$1,659)</b>	<b>(\$7,324)</b>	<b>\$7,987</b>	<b>(\$1,198)</b>	-	-	-	-	-	<b>\$14,214</b>



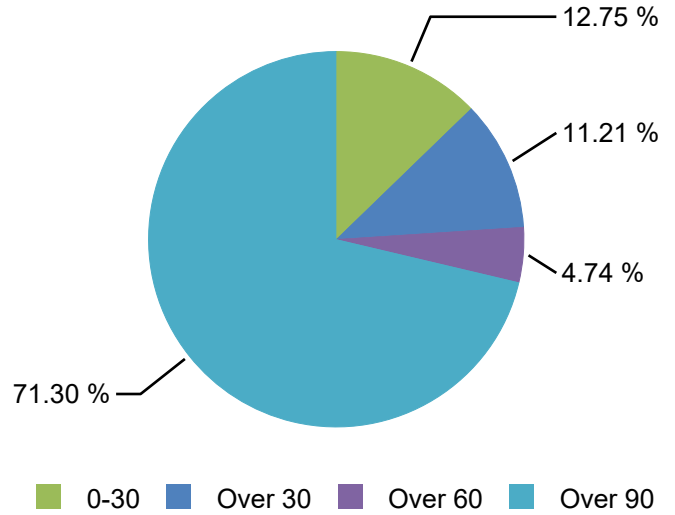
# The Tannery Master Association

AR Aging - 7/31/2024

## SUMMARY

Charge	Balance
Collection Referral (4)	\$1,150.00
Interest (2)	\$187.65
Late Charge (3)	\$739.51
Mailed Payment Reminder (3)	\$81.44
Monthly Assessment (3)	\$4,629.09
Past Due (4)	\$505.50
<b>Total</b>	<b>\$7,293.19</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>C23623146 - 714 Gilman Street - Reader</b> <b>Coll Status: With Attorney/Collection Coll Attorney:</b> <b>UNITED TRUSTEE SERVICES 925-855-8554</b>	\$455.93	\$452.02	\$56.57	\$3,150.57	\$4,115.09
<b>C23623233 - 1300 4th Street - Chow</b> <b>Coll Status: With Attorney/Collection Coll Attorney:</b> <b>UNITED TRUSTEE SERVICES 925-855-8554</b>	\$368.59	\$365.36	\$288.80	\$1,451.21	\$2,473.96
<b>C23623167 - 726 Gilman Street - Hipolito</b> <b>Coll Status: With Attorney/Collection Coll Attorney:</b> <b>UNITED TRUSTEE SERVICES 925-855-8554</b>	-	-	-	\$316.44	\$316.44
<b>C23623283 - 1330 4th Street - Hipolito</b> <b>Coll Status: With Attorney/Collection Coll Attorney:</b> <b>UNITED TRUSTEE SERVICES 925-855-8554</b>	-	-	-	\$282.17	\$282.17
<b>C23623281 - 1328 4th Street - Castence</b>	\$105.53	-	-	-	\$105.53
<b>Total:</b>	<b>\$930.05</b>	<b>\$817.38</b>	<b>\$345.37</b>	<b>\$5,200.39</b>	<b>\$7,293.19</b>
Property Count:	<b>3</b>	<b>2</b>	<b>2</b>	<b>4</b>	

(\*\*\* indicates previous owners)

# The Tannery Master Association

## Pre Paid Homeowners For 7/31/2024

Account	Property	Owner Name	Credit Amount
C23623245	1310 4th Street	Gibbs Chapman	2,096.80
C23623241	1308 4th Street	Jan Wurm	684.99
C23623126	706 Gilman Street	Raj Chabra	638.52
C23623122	704 Gilman Street	Raj Chabra	585.73
C23623265	1320 4th Street	Rico Loverde	294.18
C23623117	702 Gilman Street	Shoh LLC	289.76
C23623152	718 Gilman Street	Linda Wallgren	289.63
C23623247	1312 4th Street	Divyang Sheth	289.15
C23623112	700 Gilman Street	Shoh LLC	260.01
C23623267	1322 4th Street	Hollyvale Rental Holdings	5.96
C23623069	1332 4th Street #C	Jolish Latham LLC	2.37
<b>Total</b>			<b>5,437.10</b>

(\*\*\* indicates previous owners)

# The Tannery Master Association

Ownership Transfers for 7/1/2024 - 7/31/2024

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<b>Property</b>	<b>Current Owner</b>	<b>Address</b>	<b>Contact</b>	<b>Settlement Processed</b>	<b>Previous Owner</b>
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# The Tannery Master Association

## Cash Disbursement - 7/31/2024

Date	CheckNo	Description	Amount
<b>10100 - 10100 FCB Ops Checking</b>			
7/1/2024	Misc Check 50017 - Storage	BRIDGE STORAGE - Storage Space Acct # Bridge236	59.00
7/7/2024	Auto Draft 50030 - Financial Management Contract - Monthly Bookkeeping	CFM - CONDOMINIUM FINANCIAL MGMT Inv # 653598	487.00
7/9/2024	Check 332 50035 - Community Management Contract - Management Fee	LINDA WALLGREN Inv # 648380	1,100.00
7/9/2024	Check 333 55017 - Recycling - Recycling JUL	JESUS CASTRENCE Inv # 648419	200.00
7/10/2024	Auto Draft 20999 - Accounts Payable - CFM - A/R & Delinquencies 50012 - Postage - Postage	CFM - CONDOMINIUM FINANCIAL MGMT Inv # 647751	745.13
7/11/2024	Check 334 51014 - Common Area Maintenance - Clifford Hersh - Installation of Mail Box Locking Hardware	Clifford Hersh Design Inv # 070224	400.00
7/11/2024	Check 335 54030 - Fire Alarm Monitoring - Monitoring Fee- Fire 8/1-10/31	Bay Alarm Co. Inv # 21520079	1,210.80
7/15/2024	Transfer Out 12020 - Wells Fargo Reserve Checking - Transfer from 10100 FCB Ops Checking	Transfer to 12020 Wells Fargo Reserve Checking	2,000.00
7/15/2024	Auto Draft 55012 - Gas & Electricity - 9652627712-2 5/23-6/23	PG&E Inv # JUN2024	11.32
7/18/2024	Check 336 10513 - Crime Policy 7/22/24-25 - Crime 2023-24	TRAVELERS Inv # Crime 2024	811.00
7/24/2024	Auto Draft 55015 - Water - Fire Line - 94943203880 5/14-7/15	EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT Inv # 5/14-7/15	1,074.43
7/30/2024	Transfer Out 12020 - Wells Fargo Reserve Checking - Transfer from 10100 FCB Ops Checking - Payback transfer	Transfer to 12020 Wells Fargo Reserve Checking - Payback transfer	40.00
<b>Total</b>			<b>8,138.68</b>

# The Tannery Master Association

## AP Aging by Fund for Ending Date: 7/31/2024

Provider	Current	Over 30	Over 60	Over 90	Total
<b>Operating</b>					
CFM - CONDOMINIUM FINANCIAL MGMT Acct # MgtC-Extras Inv # 680246 7/31/2024 - A/R & Delinquencies - Accounts Payable - CFM	168.06	0.00	0.00	0.00	168.06
EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT Acct # EBMUD236-5223 Inv # 5/29-7/30 7/30/2024 - 52234100001 5/29-7/30 - Water - Common Area	2,116.01	0.00	0.00	0.00	2,116.01
MCGRIFF INSURANCE SERVICE Inv # 5321559 7/30/2024 - D&O Financed - D&O Policy 7/22/24-25	268.14	0.00	0.00	0.00	268.14
MCGRIFF INSURANCE SERVICE Inv # 5321536 7/30/2024 - Equipment Breakdown Financed - Equipment Policy 7/22/24-25	275.99	0.00	0.00	0.00	275.99
MCGRIFF INSURANCE SERVICE Inv # 5321592 7/30/2024 - Excess Liability Financed - Gen'l Liability Policy 7/22/24-25	177.27	0.00	0.00	0.00	177.27
MCGRIFF INSURANCE SERVICE Inv # 5321575 7/30/2024 - General Liability Financed - Gen'l Liability Policy 7/22/24-25	1,672.24	0.00	0.00	0.00	1,672.24
MCGRIFF INSURANCE SERVICE Inv # 5321554 7/30/2024 - Property Financed - Property Policy 7/22/24-25	10,420.81	0.00	0.00	0.00	10,420.81
<b>Total</b>	<b>15,098.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,098.52</b>

# The Tannery Master Association

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100 - FCB Operating		46,184.21	45,068.64	17,138.24	74,114.61
Date	Description	Debit	Credit	Type	
07/01/2024	Batched Credit Distribution	565.59	565.59	Credit Distribution	
07/01/2024	Bridge236 - BRIDGE STORAGE - Storage Space	-	59.00	Invoice	
07/02/2024	Batched Credit Distribution	427.39	427.39	Credit Distribution	
07/02/2024	Batched Check Collections Check	10,365.73	-	Owner Payment	
07/02/2024	Batched Check	17,426.16	-	Owner Payment	
07/03/2024	Void scanned to lockbox - split check on Chk #850684850	-	3,455.00	Void	
07/03/2024	Batched Void scanned to lockbox - split check on Chk #850095773	-	4,000.00	Void	
07/03/2024	Check	200.00	-	Owner Payment	
07/05/2024	Check	245.26	-	Owner Payment	
07/07/2024	653598 - CFM - CONDOMINIUM FINANCIAL MGMT - Monthly Bookkeeping	-	487.00	Invoice	
07/08/2024	Batched Check	534.89	-	Owner Payment	
07/08/2024	Batched ACH	10,070.23	-	Owner Payment	
07/09/2024	648380 - LINDA WALLGREN - Management Fee	-	1,100.00	Invoice	
07/09/2024	648419 - JESUS CASTRENCE - Recycling JUL	-	200.00	Invoice	
07/09/2024	Batched Check	1,320.38	-	Owner Payment	
07/10/2024	647751 - CFM - CONDOMINIUM FINANCIAL MGMT - Postage	-	31.18	Invoice	
07/10/2024	647751 - CFM - CONDOMINIUM FINANCIAL MGMT - A/R & Delinquencies	-	713.95	Invoice	
07/11/2024	070224 - Clifford Hersh - Installation of Mail Box Locking Hardware	-	400.00	Invoice	
07/11/2024	Batched Check	608.52	-	Owner Payment	
07/11/2024	21520079 - Bay Alarm Co. - Monitoring Fee- Fire 8/1-10/31	-	1,210.80	Invoice	
07/15/2024	Transfer to 12020 Wells Fargo Reserve Checking	-	2,000.00	Transfer	
07/15/2024	JUN2024 - PG&E - 9652627712-2 5/23-6/23	-	11.32	Invoice	
07/16/2024	Batched Credit Distribution	2.08	2.08	Credit Distribution	
07/18/2024	Crime 2024 - TRAVELERS - Crime 2023-24	-	811.00	Invoice	
07/22/2024	Payment Adjustment MAP/Split Payment	-	549.50	Payment Adjustment	
07/22/2024	Batched Check MAP/Split Payment	549.50	-	Owner Payment	
07/24/2024	5/14-7/15 - EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT - 94943203880 5/14-7/15	-	1,074.43	Invoice	
07/26/2024	Batched Check	583.33	-	Owner Payment	
07/30/2024	Transfer to 12020 Wells Fargo Reserve Checking - Payback transfer	-	40.00	Transfer	
07/30/2024	Batched Check	1,053.38	-	Owner Payment	
07/31/2024	July Interest	3.05	-	GL Entry	
07/31/2024	Batched Check	1,113.15	-	Owner Payment	

# The Tannery Master Association

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
10300 - Owners' Accounts Receivable	20,465.15	19,312.93	32,484.89	7,293.19

Date	Description	Debit	Credit	Type
07/01/2024	Batched Monthly Assessment	18,635.99	-	Owner Charge
07/01/2024	Batched Credit Distribution	-	565.59	Credit Distribution
07/02/2024	Batched Interest	40.26	-	Owner Charge
07/02/2024	Batched Credit Distribution	-	427.39	Credit Distribution
07/02/2024	Batched Check Collections Check	-	10,365.73	Owner Payment
07/02/2024	Batched Check	-	8,283.60	Owner Payment
07/03/2024	Batched Void scanned to lockbox - split check on Chk #850095773	409.24	-	Void
07/03/2024	Check	-	200.00	Owner Payment
07/05/2024	Check	-	245.26	Owner Payment
07/08/2024	Batched Check	-	528.93	Owner Payment
07/08/2024	Batched ACH	-	10,070.23	Owner Payment
07/09/2024	Check	-	290.03	Owner Payment
07/11/2024	Batched Check	-	575.73	Owner Payment
07/16/2024	Batched Credit Distribution	27.29	27.00	Credit Distribution
07/17/2024	Batched Late Charge	160.15	-	Owner Charge
07/19/2024	Batched Mailed Payment Reminder -	40.00	-	Owner Charge
07/22/2024	Check MAP/Split Payment	-	259.74	Owner Payment
07/22/2024	Batched Adjustment MAP Reversal	-	45.97	Adjustment
07/26/2024	Check	-	155.94	Owner Payment
07/29/2024	Adjustment Courtesy Reversal	-	15.59	Adjustment
07/31/2024	Batched Check	-	428.16	Owner Payment

10310 - Allowance for Bad Debt	-9,000.00	-	-	-9,000.00
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Date	Description	Debit	Credit	Type
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10390 - Other Operating Receivable	1,082.09	-	1,082.09	0.00
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Date	Description	Debit	Credit	Type
07/31/2024	SW gas- parts	-	1,082.09	GL Entry

10508 - Gen'l Liability Policy 7/22/24-25	944.33	1,849.51	944.33	1,849.51
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Date	Description	Debit	Credit	Type
07/22/2024	Monthly Gen'l Liability Ins Exp	-	944.33	GL Entry
07/30/2024	5321575 - MCGRUFF INSURANCE SERVICE - General Liability Financed	1,672.24	-	Invoice
07/30/2024	5321592 - MCGRUFF INSURANCE SERVICE - Excess Liability Financed	177.27	-	Invoice

# The Tannery Master Association

## GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
10508 - Gen'l Liability Policy 7/22/24-25	944.33	1,849.51	944.33	1,849.51
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10509 - D&O Policy 7/22/24-25	225.17	268.14	225.17	268.14
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly D&O Insurance Exp	-	225.17	GL Entry
07/30/2024	5321559 - MCGRIFF INSURANCE SERVICE - D&O Financed	268.14	-	Invoice
10510 - Property Policy 7/22/24-25	5,048.33	10,420.81	5,048.33	10,420.81
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly Insurance Expense	-	5,048.33	GL Entry
07/30/2024	5321554 - MCGRIFF INSURANCE SERVICE - Property Financed	10,420.81	-	Invoice
10511 - Umbrella Policy 7/22/23-24	104.92	-	104.92	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly Umbrella Ins Exp	-	104.92	GL Entry
10513 - Crime Policy 7/22/24-25	67.58	811.00	67.58	811.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/10/2024	Crime 2024 - TRAVELERS - Crime 2023-24	811.00	-	Invoice
07/27/2024	Monthly Crime Ins Exp	-	67.58	GL Entry
10514 - Equipment Policy 7/22/24-25	191.25	275.99	191.25	275.99
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly Equipment Ins Exp	-	191.25	GL Entry
07/30/2024	5321536 - MCGRIFF INSURANCE SERVICE - Equipment Breakdown Financed	275.99	-	Invoice
12020 - Wells Fargo Reserve Checking	115,115.81	2,040.99	-	117,156.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2024	July Interest	.99	-	GL Entry
07/15/2024	Transfer from 10100 FCB Ops Checking	2,000.00	-	Transfer
07/30/2024	Transfer from 10100 FCB Ops Checking - Payback transfer	40.00	-	Transfer



# The Tannery Master Association

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12090 - Reserve Receivable		40.00	-	40.00	0.00
Date	Description		Debit	Credit	Type
07/30/2024	Payback transfer		-	40.00	GL Entry
20000 - Prepaid Assessments		-1,357.87	8,590.32	12,669.55	-5,437.10
Date	Description		Debit	Credit	Type
07/01/2024	Batched Credit Distribution		565.59	-	Credit Distribution
07/02/2024	Batched Credit Distribution		427.39	-	Credit Distribution
07/02/2024	Batched Check		-	9,142.56	Owner Payment
07/03/2024	Void scanned to lockbox - split check on Chk #850684850		3,455.00	-	Void
07/03/2024	Void scanned to lockbox - split check on Chk #850095773		3,590.76	-	Void
07/08/2024	Check		-	5.96	Owner Payment
07/09/2024	Batched Check		-	1,030.35	Owner Payment
07/11/2024	Check		-	32.79	Owner Payment
07/16/2024	Batched Credit Distribution		2.08	2.37	Credit Distribution
07/22/2024	Payment Adjustment MAP/Split Payment		549.50	-	Payment Adjustment
07/22/2024	Check MAP/Split Payment		-	289.76	Owner Payment
07/26/2024	Batched Check		-	427.39	Owner Payment
07/30/2024	Batched Check		-	1,053.38	Owner Payment
07/31/2024	Check		-	684.99	Owner Payment
20210 - Accounts Payable		-756.45	6,098.68	20,440.75	-15,098.52
Date	Description		Debit	Credit	Type
07/01/2024	648380 - LINDA WALLGREN - Management Fee		-	1,100.00	Invoice
07/01/2024	648419 - JESUS CASTRENCE - Recycling JUL		-	200.00	Invoice
07/01/2024	Batched Bridge236 - BRIDGE STORAGE - Storage Space		59.00	59.00	Invoice
07/03/2024	070224 - Clifford Hersh - Installation of Mail Box Locking Hardware		-	400.00	Invoice
07/07/2024	Batched 653598 - CFM - CONDOMINIUM FINANCIAL MGMT - Monthly Bookkeeping		487.00	487.00	Invoice
07/09/2024	648380 - LINDA WALLGREN - Management Fee		1,100.00	-	Invoice
07/09/2024	648419 - JESUS CASTRENCE - Recycling JUL		200.00	-	Invoice
07/10/2024	647751 - CFM - CONDOMINIUM FINANCIAL MGMT - Postage		31.18	-	Invoice
07/10/2024	Crime 2024 - TRAVELERS - Crime 2023-24		-	811.00	Invoice
07/10/2024	647751 - CFM - CONDOMINIUM FINANCIAL MGMT - A/R & Delinquencies		713.95	-	Invoice
07/10/2024	21520079 - Bay Alarm Co. - Monitoring Fee- Fire 8/1-10/31		-	1,210.80	Invoice

# The Tannery Master Association

## GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
20210 - Accounts Payable	-756.45	6,098.68	20,440.75	-15,098.52

Date	Description	Debit	Credit	Type
07/11/2024	070224 - Clifford Hersh - Installation of Mail Box Locking Hardware	400.00	-	Invoice
07/11/2024	21520079 - Bay Alarm Co. - Monitoring Fee- Fire 8/1-10/31	1,210.80	-	Invoice
07/15/2024	JUN2024 - PG&E - 9652627712-2 5/23-6/23	11.32	-	Invoice
07/18/2024	Crime 2024 - TRAVELERS - Crime 2023-24	811.00	-	Invoice
07/24/2024	Batched 5/14-7/15 - EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT - 94943203880 5/14-7/15	1,074.43	1,074.43	Invoice
07/30/2024	5321536 - MCGRIFF INSURANCE SERVICE - Equipment Breakdown Financed	-	275.99	Invoice
07/30/2024	5321592 - MCGRIFF INSURANCE SERVICE - Excess Liability Financed	-	177.27	Invoice
07/30/2024	5321575 - MCGRIFF INSURANCE SERVICE - General Liability Financed	-	1,672.24	Invoice
07/30/2024	5321554 - MCGRIFF INSURANCE SERVICE - Property Financed	-	10,420.81	Invoice
07/30/2024	5321559 - MCGRIFF INSURANCE SERVICE - D&O Financed	-	268.14	Invoice
07/30/2024	5/29-7/30 - EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT - 52234100001 5/29-7/30	-	2,116.01	Invoice
07/31/2024	680246 - CFM - CONDOMINIUM FINANCIAL MGMT - Postage	-	39.07	Invoice
07/31/2024	680246 - CFM - CONDOMINIUM FINANCIAL MGMT - Copies	-	.40	Invoice
07/31/2024	680246 - CFM - CONDOMINIUM FINANCIAL MGMT - A/R & Delinquencies	-	128.59	Invoice

20220 - Accrued Operating Expense	-3,683.00	1,575.00	7,103.00	-9,211.00
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Date	Description	Debit	Credit	Type
07/01/2024	Reverse - Est June Fire Line	525.00	-	GL Entry
07/01/2024	Reverse - Est June Water Common Area	1,050.00	-	GL Entry
07/01/2024	EST 20% Gilman Grill Water	-	168.00	GL Entry
07/31/2024	July Landscape	-	550.00	GL Entry
07/31/2024	Est July PG&E	-	10.00	GL Entry
07/31/2024	Est Quarterly Garbage Svc	-	5,850.00	GL Entry
07/31/2024	Est July Fire Line	-	525.00	GL Entry

20255 - Due to Reserves	-40.00	40.00	-	0.00
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Date	Description	Debit	Credit	Type
07/30/2024	Payback transfer	40.00	-	GL Entry

# The Tannery Master Association

## GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20999 - Accounts Payable - CFM		10.00	190.15	200.15	0.00
Date	Description		Debit	Credit	Type
07/17/2024	Batched Late Charge		-	160.15	Owner Charge
07/19/2024	Batched Mailed Payment Reminder -		-	40.00	Owner Charge
07/22/2024	Batched Adjustment MAP Reversal		45.97	-	Adjustment
07/29/2024	Adjustment Courtesy Reversal		15.59	-	Adjustment
07/31/2024	680246 - CFM - CONDOMINIUM FINANCIAL MGMT - A/R & Delinquencies		128.59	-	Invoice
35700 - Current Reserve Funding		-12,000.00	-	2,000.00	-14,000.00
Date	Description		Debit	Credit	Type
07/15/2024	Monthly Reserve Contribution		-	2,000.00	GL Entry
35710 - Reserve Interest Earned		-8.34	-	0.99	-9.33
Date	Description		Debit	Credit	Type
07/01/2024	July Interest		-	.99	GL Entry
36000 - Asphalt		13,305.00	-	-	13,305.00
Date	Description		Debit	Credit	Type
36998 - State & Federal Taxes		800.00	-	-	800.00
Date	Description		Debit	Credit	Type
37010 - Prior Year Fund Balance		-159,229.20	-	-	-159,229.20
Date	Description		Debit	Credit	Type
41010 - Owners' Assessments		-111,815.94	-	18,635.99	-130,451.93
Date	Description		Debit	Credit	Type
07/01/2024	Batched Monthly Assessment		-	18,635.99	Owner Charge
41040 - Interest Billed		-528.96	-	40.26	-569.22
Date	Description		Debit	Credit	Type
07/02/2024	Batched Interest		-	40.26	Owner Charge

# The Tannery Master Association

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
41060 - Operating Interest Earned	-12.16	-	3.05	-15.21
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2024	July Interest	-	3.05	GL Entry
43949 - Utility Credits	-55.17	-	-	-55.17
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
49010 - (Current Reserve Funding)	12,000.00	2,000.00	-	14,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/15/2024	Monthly Reserve Contribution	2,000.00	-	GL Entry
50005 - Equipment Insurance	1,147.50	191.25	-	1,338.75
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly Equipment Ins Exp	191.25	-	GL Entry
50006 - Gen'l Liability Insurance	5,665.98	944.33	-	6,610.31
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly Gen'l Liability Ins Exp	944.33	-	GL Entry
50007 - Umbrella Insurance	629.52	104.92	-	734.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly Umbrella Ins Exp	104.92	-	GL Entry
50008 - Crime Insurance	398.48	67.58	-	466.06
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/27/2024	Monthly Crime Ins Exp	67.58	-	GL Entry
50009 - D&O Insurance	1,351.02	225.17	-	1,576.19
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly D&O Insurance Exp	225.17	-	GL Entry
50010 - Property Insurance	30,289.98	5,048.33	-	35,338.31
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/22/2024	Monthly Insurance Expense	5,048.33	-	GL Entry

# The Tannery Master Association

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
50010 - Property Insurance	30,289.98	5,048.33	-	35,338.31
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
50012 - Postage	302.48	39.07	-	341.55
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2024	680246 - CFM - CONDOMINIUM FINANCIAL MGMT - Postage	39.07	-	Invoice
50014 - Copies & Printing	164.80	0.40	-	165.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2024	680246 - CFM - CONDOMINIUM FINANCIAL MGMT - Copies	.40	-	Invoice
50017 - Storage	354.00	59.00	-	413.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2024	Bridge236 - BRIDGE STORAGE - Storage Space	59.00	-	Invoice
50022 - CPA Services	1,800.00	-	-	1,800.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
50030 - Financial Management Contract	2,922.00	487.00	-	3,409.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/07/2024	653598 - CFM - CONDOMINIUM FINANCIAL MGMT - Monthly Bookkeeping	487.00	-	Invoice
50034 - Misc. Financial Services	550.00	-	-	550.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
50035 - Community Management Contract	6,600.00	1,100.00	-	7,700.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2024	648380 - LINDA WALLGREN - Management Fee	1,100.00	-	Invoice
50090 - Administrative Incidentals	253.56	-	-	253.56
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# The Tannery Master Association

GL Trial Balance For 7/1/2024 - 7/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
<b>51014 - Common Area Maintenance</b>	613.88	1,482.09	-	2,095.97
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/03/2024	070224 - Clifford Hersh - Installation of Mail Box Locking Hardware	400.00	-	Invoice
07/31/2024	SW gas- parts	1,082.09	-	GL Entry
<b>51210 - Landscape Maintenance</b>	3,869.41	550.00	-	4,419.41
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2024	July Landscape	550.00	-	GL Entry
<b>54030 - Fire Alarm Monitoring</b>	2,421.64	1,210.80	-	3,632.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/10/2024	21520079 - Bay Alarm Co. - Monitoring Fee- Fire 8/1-10/31	1,210.80	-	Invoice
<b>55012 - Gas &amp; Electricity</b>	65.71	10.00	-	75.71
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2024	Est July PG&E	10.00	-	GL Entry
<b>55013 - Water - 20% Reimb Gilman Grill</b>	561.17	168.00	-	729.17
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2024	EST 20% Gilman Grill Water	168.00	-	GL Entry
<b>55014 - Water - Common Area</b>	6,803.19	2,116.01	1,050.00	7,869.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2024	Reverse - Est June Water Common Area	-	1,050.00	GL Entry
07/30/2024	5/29-7/30 - EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT - 52234100001 5/29-7/30	2,116.01	-	Invoice
<b>55015 - Water - Fire Line</b>	2,630.56	1,599.43	525.00	3,704.99
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2024	Reverse - Est June Fire Line	-	525.00	GL Entry
07/24/2024	5/14-7/15 - EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT - 94943203880 5/14-7/15	1,074.43	-	Invoice
07/31/2024	Est July Fire Line	525.00	-	GL Entry

# The Tannery Master Association

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
55016 - Garbage		12,308.37	5,850.00	-	18,158.37
Date	Description		Debit	Credit	Type
07/31/2024	Est Quarterly Garbage Svc		5,850.00	-	GL Entry
55017 - Recycling		1,200.00	200.00	-	1,400.00
Date	Description		Debit	Credit	Type
07/01/2024	648419 - JESUS CASTRENCE - Recycling JUL		200.00	-	Invoice
<b>Net Total</b>		<b>0.00</b>	<b>119,995.54</b>	<b>119,995.54</b>	<b>0.00</b>

# The Tannery Master Association

## Bank Account Reconciliation for Period 7/31/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
10100 FCB Ops Checking	76,029.04	-1,914.43	74,114.61	74,114.61	Balanced
12020 Wells Fargo Reserve Checking	117,116.80	40.00	117,156.80	117,156.80	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>10100 FCB Ops Checking</b>			
4/18/2024	JESUS CASTRENCE	321	-200.00
7/9/2024	JESUS CASTRENCE	333	-200.00
7/11/2024	Clifford Hersh Design	334	-400.00
7/24/2024	EBMUD - EAST BAY MUNICIPAL UTILITY DISTRICT		-1,074.43
7/30/2024	Transfer to 12020 Wells Fargo Reserve Checking - Payback transfer		-40.00
<b>Total 10100 FCB Ops Checking</b>			<b>-1,914.43</b>
<b>12020 Wells Fargo Reserve Checking</b>			
7/30/2024	Transfer from 10100 FCB Ops Checking - Payback transfer		40.00
<b>Total 12020 Wells Fargo Reserve Checking</b>			<b>40.00</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>10100 FCB Ops Checking</b>			
5/17/2024	Utility Credit		55.17
7/2/2024	Acct: C23623283 Check #13715		4,965.15
7/2/2024	Acct: C23623167 Check #13717		5,400.58
7/2/2024	Lockbox Deposit - CIT		9,971.16
7/2/2024	Acct: C23623288		398.16
7/2/2024	Acct: C23623292		407.30
7/2/2024	Acct: C23623069		409.67
7/2/2024	Acct: C23623072		398.92
7/2/2024	Acct: C23623075		485.09
7/2/2024	Acct: C23623078		489.04
7/2/2024	Acct: C23623081		497.62
7/2/2024	Acct: C23623086		499.01



# The Tannery Master Association

## Bank Account Reconciliation for Period 7/31/2024

Date	Description	Check No	Amount
7/2/2024	Acct: C23623089		485.65
7/2/2024	Acct: C23623091		494.79
7/2/2024	Acct: C23623095		634.42
7/2/2024	Acct: C23623098		628.83
7/2/2024	Acct: C23623102		503.88
7/2/2024	Acct: C23623106		717.26
7/2/2024	Acct: C23623110		405.36
7/3/2024	Lockbox Deposit - CIT		200.00
7/5/2024	Lockbox Deposit - CIT		245.26
7/8/2024	OwnerDraft Deposit	ACH	10,070.23
7/8/2024	Lockbox Deposit - CIT		534.89
7/9/2024	Lockbox Deposit - CIT		1,320.38
7/11/2024	Lockbox Deposit - CIT		608.52
7/26/2024	Lockbox Deposit - CIT		583.33
7/30/2024	Lockbox Deposit - CIT		1,053.38
7/31/2024	July Interest		3.05
7/31/2024	Lockbox Deposit - CIT		1,113.15
2/6/2024	PG&E		-5.57
3/6/2024	PG&E		-10.69
4/4/2024	PG&E		-11.05
5/17/2024	PG&E		-10.60
6/13/2024	PG&E		-10.27
7/1/2024	BRIDGE STORAGE - Storage Space		-59.00
7/3/2024	Acct: C23623069 Chk #850684850		-3,455.00
7/3/2024	Acct: C23623069 Chk #850095773		-4,000.00
7/7/2024	CFM - CONDOMINIUM FINANCIAL MGMT		-487.00
7/9/2024	LINDA WALLGREN	332	-1,100.00
7/10/2024	CFM - CONDOMINIUM FINANCIAL MGMT		-745.13
7/11/2024	Bay Alarm Co.	335	-1,210.80
7/15/2024	Transfer to 12020 Wells Fargo Reserve Checking		-2,000.00
7/15/2024	PG&E		-11.32
7/18/2024	TRAVELERS	336	-811.00

**Total 10100 FCB Ops Checking 29,651.82**

### 12020 Wells Fargo Reserve Checking

7/1/2024	July Interest		0.99
7/15/2024	Transfer from 10100 FCB Ops Checking		2,000.00

**Total 12020 Wells Fargo Reserve Checking 2,000.99**



PO Box 64084  
Phoenix, AZ 85082  
866.800.4656 (toll free)

CONDOMINIUM FINANCIAL MANAGEMEN AGENT FOR  
THE TANNERY MASTER ASSOCIATION  
OPERATING CHECKING  
60 MAYHEW WAY  
WALNUT CREEK CA 94597-2029

**\*\*\*\*\*0383 - CAB INTEREST CHECKING**

Beginning Balance	\$46,377.22	Average Daily Balance	\$71,866.68
Total Deposits	\$36,066.03	Year-To-Date Interest Paid	\$9.73
Total Withdrawals	\$6,417.26	Days in Statement Period	31
Interest Paid	\$3.05	Annual Percentage Yield Earned	0.05%
Ending Balance	\$76,029.04		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/02	LOCKBOX DEPOSIT	\$9,971.16
07/02	IMAGE DEPOSIT	\$5,400.58
07/02	IMAGE DEPOSIT	\$4,965.15
07/03	LOCKBOX DEPOSIT	\$200.00
07/05	LOCKBOX DEPOSIT	\$245.26
07/08	LOCKBOX DEPOSIT	\$534.89
07/09	THE TANNERY MAST L262002 943322368 -SETT-A228SFTP5	\$10,070.23
07/09	LOCKBOX DEPOSIT	\$1,320.38
07/11	LOCKBOX DEPOSIT	\$608.52
07/26	LOCKBOX DEPOSIT	\$583.33
07/30	LOCKBOX DEPOSIT	\$1,053.38
07/31	LOCKBOX DEPOSIT	\$1,113.15
07/31	INTEREST PYMT	\$3.05

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/03	BRIDGE STORAGE & 5102333348 LINDA WALLGREN	\$59.00
07/10	CONDOMINIUM FINA L262600	\$1,232.13

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
 SOCIAL SECURITY NO. \_\_\_\_\_ DATE \_\_\_\_ / \_\_\_\_ / \_\_\_\_

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

**IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS** Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
  - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
  - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

**AVERAGE DAILY BALANCE** (including new purchases)

This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

**IN CASE OF ERROR OR QUESTIONS,  
 CALL US AT 402.351.8000 • 866.351.5646  
 OR WRITE TO US AT  
 FIRST CITIZENS BANK  
 4950 S 48TH STREET  
 PHOENIX, AZ 85040**

<b>NEW BALANCE</b>		\$	76,029	04
TRANSFER AMOUNT FROM OTHER SIDE				
<b>ADD:</b>	DEPOSITS MADE			
	SINCE ENDING DATE			
	ON STATEMENT			
<b>SUBTOTAL</b>		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
<b>NUMBER</b>	<b>AMOUNT</b>			
<b>TOTAL CHECKS NOT LISTED</b>		→		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		<b>BALANCE</b>	\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				

**WITHDRAWALS/DEBITS**

Date	Description	Amount
07/16	THE TANNERY MASTER ASS OCCFM24020 PGANDE WEB ONLINE THE TANNERY MASTER	\$4.33
07/16	#####255063024 THE TANNERY MAST L263913 943322368 -SETT-A228SFTP5	\$2,000.00

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
07/15	332	\$1,100.00	07/26	336	\$811.00
07/16	335 *	\$1,210.80			

\* Skip in check sequence

The Tannery Master Association  
80 Mayhew Way  
Walnut Creek, CA 94597  
7092024

PAY TO THE ORDER OF LINDA WALLOREN \$ 1,100.00  
One Thousand One Hundred Dollars and 00/100

LINDA WALLOREN  
715 GILMAN STREET  
BERKELEY, CA 94710

MEMO Invoice: 845583

305740383

Ck #: 332 07/15/2024 Amt: \$1,100.00

Seq: 39  
Batch: 25247  
Date: 07/12/24

305740383

305740383

Ck #: 332 07/15/2024 Amt: \$1,100.00

The Tannery Master Association  
80 Mayhew Way  
Walnut Creek, CA 94597  
7112024

PAY TO THE ORDER OF BAY ALARM CO. \$ 1,210.80  
One Thousand Two Hundred Ten Dollars and 80/100

BAY ALARM CO.  
P.O. BOX 51041  
LOS ANGELES, CA 90081

MEMO Invoice: 2152079

305740383

Ck #: 335 07/16/2024 Amt: \$1,210.80

305740383

305740383

Ck #: 335 07/16/2024 Amt: \$1,210.80

The Tannery Master Association  
80 Mayhew Way  
Walnut Creek, CA 94597  
7192024

PAY TO THE ORDER OF TRAVELERS \$ 811.00  
Eight Hundred Eleven Dollars and 00/100

TRAVELERS  
CL. ASSISTANCE CENTER  
P.O. BOX 66377  
DALLAS, TX 76266

MEMO Invoice: Crma 2024

305740383

Ck #: 336 07/26/2024 Amt: \$811.00

305740383

305740383

Ck #: 336 07/26/2024 Amt: \$811.00

# Business Market Rate Savings

July 31, 2024 ■ Page 1 of 4



TANNERY MASTER ASSOCIATION II  
718 GILMAN ST  
BERKELEY CA 94710-1300

## Questions?

*Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:*

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

*En español:* 1-877-337-7454

*Online:* wells Fargo.com/biz

*Write:* Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

### Statement period activity summary

Beginning balance on 7/1	\$115,115.81
Deposits/Credits	2,000.99
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$117,116.80

Account number: 5450081772

TANNERY MASTER ASSOCIATION II

*California account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$0.99
Average collected balance	\$116,148.06
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.99
Interest paid this year	\$9.33



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/16	The Tannery Mast L263913 240715 L263913 The Tannery Master Ass	2,000.00		117,115.81
7/31	Interest Payment	0.99		117,116.80
Ending balance on 7/31				117,116.80
Totals		\$2,000.99	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefa](https://wellsfargo.com/feefa) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2024 - 07/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$115,115.81 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

 IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.

**UNITED TRUSTEE SERVICES**  
 696 San Ramon Valley Blvd., Suite 353  
 Danville, CA 94526  
 Phone: (925) 855-8554

**Assessment Collection Status Report**  
**The Tannery Master Association**

Managed by Condominium Financial Management

**August 2, 2024**

Acct#: CZ36223233  
 TS No.: 2024-07419

	Assessments/Charges	Interest	Fees	Costs	Balance Due
					Last Updated: 8/1/24
Sub Total	2,764.94	80.26	1,432.00	672.05	\$4,949.25
Payments/Credits	0.00	0.00	0.00	0.00	\$0.00
Grand Total	2,764.94	80.26	1,432.00	672.05	\$4,949.25

**Unit Address**

**Randy Chow and Sarah Chow**  
**1300 4Th Street**  
**Berkeley, Ca 94710**

**Current Stage:** NODA Lien Stage  
**Last Scheduled Action:** Lien Recorded  
**Date Last Action Taken:** 7/29/2024  
**Next Scheduled Action:** Wait for Expiration of Time under Lien Letter

07/29/2024      The Notice of Delinquent Assessment (NODA) recorded on 07/24/2024 and the 10-Day NODA mailings have been sent to the homeowner(s). The next collection action cannot take place until 08/27/2024.

07/10/2024      Notice of Delinquent Assessment (Lien) completed and sent for recording. Next collection action cannot take place before 08/20/2024. Mailing of the Lien to the debtor will take place within 10 days of receipt of the recorded copy.



07/09/2024 Received account ledger via web portal and saved to file.  
 06/11/2024 Received signed Notice of Delinquent Assessment-  
 Authorization To Record Lien and saved to file.  
 06/07/2024 Requested the signed NODA ATR  
 05/16/2024 Notice of Intent to Lien (Prelien) completed and mailed (via  
 First Class and Certified), awaiting debtor response. Next  
 collection action cannot take place before June 30 2024  
 05/16/2024 Account Created

Acct#: C23623146  
 TS No.: 2024-07282

	Assessments/Charges	Interest	Fees	Costs	Balance Due
					<b>Last Updated:</b> <b>8/1/24</b>
Sub Total	4,342.76	287.56	1,508.00	679.60	\$6,817.92
Payments/Credits	539.32	287.56	399.60	0.00	\$1,226.48
Grand Total	3,803.44	0.00	1,108.40	679.60	\$5,591.44

**Unit Address**  
**Yvette Marquis and Robert Reader Jr**  
**714 Gilman Street**  
**Berkeley, CA 94710**

**Marquis, Yvette**  
**3915 Oakmore Ave**  
**Oakland, Ca 94602**

**Reader Jr, Robert**  
**3915 Oakmore Ave**  
**Oakland, Ca 94602**

**Current Stage:** NODA Lien Stage  
**Last Scheduled Action:** Lien Recorded  
**Date Last Action Taken:** 8/01/2024  
**Next Scheduled Action:** Send Payment Plan Offer Letter

07/30/2024 Emails with owner what is due after waivers were given to  
 include August Assessment too. \$5553.44  
 07/23/2024 Email with management, they are willing to waive all let  
 and interest fees, also is UTS can waive some too  
 07/17/2024 Emails with owner I am still working to possibly have all  
 late fees waived from 2023 forward, until I hear back he  
 should pay us his monthly assessment or more if her can

07/17/2024 Emails with management, maybe should waive all late fees from 2023 to now, If owner would have been given amount to pay after the 2023 waivers were given he would have paid and not been sent here

07/16/2024 Email to management was there an investigation or any response I can give the owner

07/16/2024 Emails with owner no answer form HOA yet, it is not up to our supervisor, I will check with HOA again today

07/09/2024 Email to management the owner emails from management and that they did not get back to him his total due after they waved the late fees,

07/09/2024 Email owner emails to HOA for review, that he was given a waiver of late fees and asking them what he owed stating they never got back to him and sent him to us

07/01/2024 Called owner back, he stated he sent me an email back in March, advised him we never receives it, I sent him an email to respond to, he forwarded me the emails, but we did not receive them. the HOA did waive fees back in 2023 but he did not make the payment they then sent him to us March 2024 after that show was last payment he made, he will look into it and email me back

06/28/2024 Owner called left voicemail to return his call at 510-967-6049

06/26/2024 The Notice of Delinquent Assessment (NODA) recorded on 06/26/24 and the 10-Day NODA mailings have been sent to the homeowner(s). The next collection action cannot take place until 07/30/2024.

06/26/2024 PREPARED: 'Lien Letter'

06/19/2024 PREPARED: 'Notice of Delinquent Assessment Lien'

06/18/2024 Prepare Noda: Assigned-To user changed from Revita King to Nashone Anderson

06/18/2024 Received account ledger via web portal and saved to file

06/11/2024 Received signed Notice of Delinquent Assessment- Authorization To Record Lien and saved to file.

06/07/2024 Requested the signed NODA ATR

05/06/2024 Requested the signed NODA ATR

# UNITED TRUSTEE SERVICES

696 San Ramon Valley Blvd., Suite 353

Danville, CA 94526

Phone: (925) 855-8554

## Assessment Collection Status Report Summary Page The Tannery Master Association

Managed by Condominium Financial Management

August 2, 2024

	Assessments/Charges	Interest	Fees	Costs	Balance Due
Sub Total	7,107.70	367.82	2,940.00	1,351.65	\$11,767.17
Payments/Credits	539.32	287.56	399.60	0.00	\$1,226.48
Grand Total for Report	6,568.38	80.26	2,540.40	1,351.65	\$10,540.69

### Total Amount Collected for All Accounts

Year	Month	Amount
2021		\$6,624.00
2022		\$18,444.84
2024	January	\$5,456.13
2024	June	\$15,287.45
<b>Total Amount Collected for 2024:</b>		<b>\$20,743.58</b>
<b>Grand Total:</b>		<b>\$45,812.42</b>

AS AMOUNTS CONTINUE TO ACCRUE, PLEASE CONTACT OUR OFFICE FOR CURRENT BALANCE BEFORE SUBMITTING YOUR PAYMENT: United Trustee Services at (925) 855-8554 ext. 101