

# Budget Comparison

Period = Jan 2021

Book = Accrual ; Tree = hoa\_cfr

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3001	REVENUE									
3115	Assessments	73,385.03	73,385.00	0.03	0.00	73,385.03	73,385.00	0.03	0.00	880,620.00
3122	Parking Income	6,650.00	7,500.00	-850.00	-11.33	6,650.00	7,500.00	-850.00	-11.33	90,000.00
3127	Interest Income	8.87	10.00	-1.13	-11.30	8.87	10.00	-1.13	-11.30	120.00
3150	Late fees	0.00	41.67	-41.67	-100.00	0.00	41.67	-41.67	-100.00	500.00
3152	Moving Fee - Refundable	500.00	0.00	500.00	N/A	500.00	0.00	500.00	N/A	0.00
3153	Moving Fee-Non Refundable	500.00	291.67	208.33	71.43	500.00	291.67	208.33	71.43	3,500.00
3158	Key/Genie Fee	0.00	25.00	-25.00	-100.00	0.00	25.00	-25.00	-100.00	300.00
3160	Misc. other income	0.00	12.50	-12.50	-100.00	0.00	12.50	-12.50	-100.00	150.00
3165	Special Assessment	13,203.96	0.00	13,203.96	N/A	13,203.96	0.00	13,203.96	N/A	0.00
3990	TOTAL REVENUE	94,247.86	81,265.84	12,982.02	15.97	94,247.86	81,265.84	12,982.02	15.97	975,190.00
4000	EXPENSES									
4005	Administrative Expenses									
4010	Accounting Fees	0.00	306.25	306.25	100.00	0.00	306.25	306.25	100.00	3,675.00
4020	Architect/Engineer	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00	3,000.00
4030	Bank Charges	0.00	9.17	9.17	100.00	0.00	9.17	9.17	100.00	110.00
4040	Legal Fees	0.00	166.67	166.67	100.00	0.00	166.67	166.67	100.00	2,000.00
4060	Postage	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
4065	Professional Fees	135.00	525.00	390.00	74.29	135.00	525.00	390.00	74.29	6,300.00
4071	Internet Service	53.50	57.92	4.42	7.63	53.50	57.92	4.42	7.63	695.00
4077	Telephone - Door Entry	752.02	315.00	-437.02	-138.74	752.02	315.00	-437.02	-138.74	3,780.00
4078	Telephone - Cellular	138.13	116.67	-21.46	-18.39	138.13	116.67	-21.46	-18.39	1,400.00
4080	Misc. Administrative	0.00	108.33	108.33	100.00	0.00	108.33	108.33	100.00	1,300.00
4082	Copy/Printing	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
4083	Storage	0.00	5.00	5.00	100.00	0.00	5.00	5.00	100.00	60.00
4099	Total Administrative Exp	1,078.65	1,943.35	864.70	44.50	1,078.65	1,943.35	864.70	44.50	23,320.00
4100	Management Fees									
4101	Management Fees	2,860.00	2,860.00	0.00	0.00	2,860.00	2,860.00	0.00	0.00	34,320.00
4105	Total Management Fees	2,860.00	2,860.00	0.00	0.00	2,860.00	2,860.00	0.00	0.00	34,320.00
4110	Operating Expenses									
4115	Elevator Service	1,350.00	1,496.25	146.25	9.77	1,350.00	1,496.25	146.25	9.77	17,955.00
4125	Elevator telephone	0.00	166.67	166.67	100.00	0.00	166.67	166.67	100.00	2,000.00
4130	Fire Prevention Service	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	3,600.00
4134	Fire Sprinkler Service	0.00	831.25	831.25	100.00	0.00	831.25	831.25	100.00	9,975.00
4136	Fire Alarm Monitoring	0.00	84.00	84.00	100.00	0.00	84.00	84.00	100.00	1,008.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4138	Fire Extinguishers	0.00	70.83	70.83	100.00	0.00	70.83	70.83	100.00	850.00
4143	Pest Control Service	220.00	121.33	-98.67	-81.32	220.00	121.33	-98.67	-81.32	1,456.00
4145	Security Service	15,964.48	16,254.17	289.69	1.78	15,964.48	16,254.17	289.69	1.78	195,050.00
4160	Locks & Hardware	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00	900.00
4199	Total Operating Expenses	17,534.48	19,399.50	1,865.02	9.61	17,534.48	19,399.50	1,865.02	9.61	232,794.00
4200	Repairs & Replacements									
4210	Appliance Repair	169.06	41.67	-127.39	-305.71	169.06	41.67	-127.39	-305.71	500.00
4212	Boiler Maintenance	4,025.00	901.25	-3,123.75	-346.60	4,025.00	901.25	-3,123.75	-346.60	10,815.00
4215	Elevator Repair	0.00	875.00	875.00	100.00	0.00	875.00	875.00	100.00	10,500.00
4217	Window Repair	0.00	83.33	83.33	100.00	0.00	83.33	83.33	100.00	1,000.00
4218	Chimney Repair/Fire Place Repair	0.00	41.67	41.67	100.00	0.00	41.67	41.67	100.00	500.00
4220	Fire Prevention Repair	0.00	437.50	437.50	100.00	0.00	437.50	437.50	100.00	5,250.00
4226	Fire Safety	0.00	52.50	52.50	100.00	0.00	52.50	52.50	100.00	630.00
4230	Plumbing Repair	0.00	1,750.00	1,750.00	100.00	0.00	1,750.00	1,750.00	100.00	21,000.00
4240	Electrical	0.00	450.00	450.00	100.00	0.00	450.00	450.00	100.00	5,400.00
4250	Floors - Carpet	0.00	166.67	166.67	100.00	0.00	166.67	166.67	100.00	2,000.00
4261	Garage Door Maintenance	206.34	218.75	12.41	5.67	206.34	218.75	12.41	5.67	2,625.00
4270	Landscaping - Exterior	0.00	516.25	516.25	100.00	0.00	516.25	516.25	100.00	6,195.00
4275	Landscaping - Interior	309.23	288.75	-20.48	-7.09	309.23	288.75	-20.48	-7.09	3,465.00
4300	Security System Repair	1,423.97	43.75	-1,380.22	-3,154.79	1,423.97	43.75	-1,380.22	-3,154.79	525.00
4310	Roof Repairs	0.00	416.67	416.67	100.00	0.00	416.67	416.67	100.00	5,000.00
4325	Misc. Exterior Repair	0.00	87.50	87.50	100.00	0.00	87.50	87.50	100.00	1,050.00
4327	Building Repair/Maintenance	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	18,000.00
4330	Misc. Interior Repair	70.00	0.00	-70.00	N/A	70.00	0.00	-70.00	N/A	0.00
4335	Building Supplies	0.00	62.50	62.50	100.00	0.00	62.50	62.50	100.00	750.00
4399	Total Repairs & Replac.	6,203.60	7,933.76	1,730.16	21.81	6,203.60	7,933.76	1,730.16	21.81	95,205.00
4400	Cleaning									
4420	Windows	0.00	1,286.67	1,286.67	100.00	0.00	1,286.67	1,286.67	100.00	15,440.00
4423	Interior Cleaning	0.00	91.67	91.67	100.00	0.00	91.67	91.67	100.00	1,100.00
4425	Supplies	214.34	87.50	-126.84	-144.96	214.34	87.50	-126.84	-144.96	1,050.00
4430	Janitorial Contract	3,681.60	3,431.08	-250.52	-7.30	3,681.60	3,431.08	-250.52	-7.30	41,173.00
4435	Janitorial Supplies	0.00	125.00	125.00	100.00	0.00	125.00	125.00	100.00	1,500.00
4499	Total Cleaning	3,895.94	5,021.92	1,125.98	22.42	3,895.94	5,021.92	1,125.98	22.42	60,263.00
4500	Utilities									
4505	Gas	0.00	5,408.33	5,408.33	100.00	0.00	5,408.33	5,408.33	100.00	64,900.00
4510	Electric	1,710.66	2,416.67	706.01	29.21	1,710.66	2,416.67	706.01	29.21	29,000.00
4515	Water & Sewer	2,800.34	3,308.33	507.99	15.35	2,800.34	3,308.33	507.99	15.35	39,700.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4520	Trash Removal	0.00	1,583.33	1,583.33	100.00	0.00	1,583.33	1,583.33	100.00	19,000.00
4599	Total Utilities	4,511.00	12,716.66	8,205.66	64.53	4,511.00	12,716.66	8,205.66	64.53	152,600.00
4600	Insurance									
4615	Fire/Liab./Prop Insurance	0.00	3,350.00	3,350.00	100.00	0.00	3,350.00	3,350.00	100.00	40,200.00
4616	D&O Insurance	0.00	2,141.67	2,141.67	100.00	0.00	2,141.67	2,141.67	100.00	25,700.00
4699	Total Insurance	0.00	5,491.67	5,491.67	100.00	0.00	5,491.67	5,491.67	100.00	65,900.00
4700	Taxes & Licenses									
4710	License & Fees	0.00	17.50	17.50	100.00	0.00	17.50	17.50	100.00	210.00
4740	State Taxes	0.00	0.83	0.83	100.00	0.00	0.83	0.83	100.00	10.00
4799	Total Taxes	0.00	18.33	18.33	100.00	0.00	18.33	18.33	100.00	220.00
4800	Payroll Expenses									
4830	Insurance-Workers Comp	0.00	65.67	65.67	100.00	0.00	65.67	65.67	100.00	788.00
4899	Total Payroll Expense	0.00	65.67	65.67	100.00	0.00	65.67	65.67	100.00	788.00
5018	Transfer to Reserve Account	25,815.00	25,815.00	0.00	0.00	25,815.00	25,815.00	0.00	0.00	309,780.00
5023	Special Assessment Transfer	22,206.67	0.00	-22,206.67	N/A	22,206.67	0.00	-22,206.67	N/A	0.00
4900	TOTAL EXPENSES	84,105.34	81,265.86	-2,839.48	-3.49	84,105.34	81,265.86	-2,839.48	-3.49	975,190.00
5099	NET OPERATING INCOME	10,142.52	-0.02	10,142.54	50,712,700.00	10,142.52	-0.02	10,142.54	50,712,700.00	0.00
	Reserve Income									
6001	Reserve Income	25,815.00	25,815.00	0.00	0.00	25,815.00	25,815.00	0.00	0.00	309,780.00
6005	Special Assessment Income	22,206.67	0.00	22,206.67	N/A	22,206.67	0.00	22,206.67	N/A	0.00
6150	Special Assessment Interest	2.54	0.00	2.54	N/A	2.54	0.00	2.54	N/A	0.00
	Total Reserve Income	48,024.21	25,815.00	22,209.21	86.03	48,024.21	25,815.00	22,209.21	86.03	309,780.00
	Reserve Expenses									

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7127	Exterior Repair & Maintenance	8,741.89	0.00	-8,741.89	N/A	8,741.89	0.00	-8,741.89	N/A	0.00
7201	Professional Fees	681.50	0.00	-681.50	N/A	681.50	0.00	-681.50	N/A	0.00
	Total Reserve Expense	9,423.39	0.00	-9,423.39	N/A	9,423.39	0.00	-9,423.39	N/A	0.00
	CASH FLOW / NET INCOME	48,743.34	25,814.98	22,928.36	88.82	48,743.34	25,814.98	22,928.36	88.82	309,780.00

**Cash Flow Statement**

Period = Jan 2021

Book = Accrual ; Tree = hoa\_cfr

	Period to Date	%	Year to Date	%	
3001	REVENUE				
3115	Assessments	73,385.03	0.00	73,385.03	0.00
3122	Parking Income	6,650.00	0.00	6,650.00	0.00
3127	Interest Income	8.87	0.00	8.87	0.00
3152	Moving Fee - Refundable	500.00	0.00	500.00	0.00
3153	Moving Fee-Non Refundable	500.00	0.00	500.00	0.00
3165	Special Assessment	13,203.96	0.00	13,203.96	0.00
3990	TOTAL REVENUE	94,247.86	0.00	94,247.86	0.00
4000	EXPENSES				
4005	Administrative Expenses				
4065	Professional Fees	135.00	0.00	135.00	0.00
4071	Internet Service	53.50	0.00	53.50	0.00
4077	Telephone - Door Entry	752.02	0.00	752.02	0.00
4078	Telephone - Cellular	138.13	0.00	138.13	0.00
4099	Total Administrative Exp	1,078.65	0.00	1,078.65	0.00
4100	Management Fees				
4101	Management Fees	2,860.00	0.00	2,860.00	0.00
4105	Total Management Fees	2,860.00	0.00	2,860.00	0.00
4110	Operating Expenses				
4115	Elevator Service	1,350.00	0.00	1,350.00	0.00
4143	Pest Control Service	220.00	0.00	220.00	0.00
4145	Security Service	15,964.48	0.00	15,964.48	0.00
4199	Total Operating Expenses	17,534.48	0.00	17,534.48	0.00
4200	Repairs & Replacements				
4210	Appliance Repair	169.06	0.00	169.06	0.00
4212	Boiler Maintenance	4,025.00	0.00	4,025.00	0.00
4261	Garage Door Maintenance	206.34	0.00	206.34	0.00
4275	Landscaping - Interior	309.23	0.00	309.23	0.00
4300	Security System Repair	1,423.97	0.00	1,423.97	0.00
4330	Misc. Interior Repair	70.00	0.00	70.00	0.00
4399	Total Repairs & Replac.	6,203.60	0.00	6,203.60	0.00
4400	Cleaning				
4425	Supplies	214.34	0.00	214.34	0.00
4430	Janitorial Contract	3,681.60	0.00	3,681.60	0.00
4499	Total Cleaning	3,895.94	0.00	3,895.94	0.00
4500	Utilities				
4510	Electric	1,710.66	0.00	1,710.66	0.00
4515	Water & Sewer	2,800.34	0.00	2,800.34	0.00
4599	Total Utilities	4,511.00	0.00	4,511.00	0.00
5018	Transfer to Reserve Account	25,815.00	0.00	25,815.00	0.00
5023	Special Assessment Transfer	22,206.67	0.00	22,206.67	0.00
4900	TOTAL EXPENSES	84,105.34	0.00	84,105.34	0.00

# Cash Flow Statement

Period = Jan 2021

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		Period to Date	%	Year to Date	%
5099	NET OPERATING INCOME	10,142.52	0.00	10,142.52	0.00
	Reserve Income				
6001	Reserve Income	25,815.00	0.00	25,815.00	0.00
6005	Special Assessment Income	22,206.67	0.00	22,206.67	0.00
6150	Special Assessment Interest	2.54	0.00	2.54	0.00
	Total Reserve Income	48,024.21	0.00	48,024.21	0.00
	Reserve Expenses				
7127	Exterior Repair & Maintenance	8,741.89	0.00	8,741.89	0.00
7201	Professional Fees	681.50	0.00	681.50	0.00
	Total Reserve Expense	9,423.39	0.00	9,423.39	0.00
	CASH FLOW / NET INCOME	48,743.34	0.00	48,743.34	0.00

	Period to Date	Beginning Balance	Ending Balance	Difference
1005	Cash in Bank - FRB Op.	261,985.47	297,454.03	35,468.56
1011	Checking Account	0.00	0.00	0.00
1015	Cash in Bank-2	144,032.92	144,032.92	0.00
1016	Cash in Bank-3	0.00	0.00	0.00
1017	Cash in Bank-4	60,489.97	73,273.25	12,783.28
1018	Cash in Bank-5	117,583.38	143,398.38	25,815.00
1020	Cash in Bank-6	300,004.41	300,006.95	2.54
	<b>Total Cash</b>	<b>884,096.15</b>	<b>958,165.53</b>	<b>74,069.38</b>

	Year to Date	Beginning Balance	Ending Balance	Difference
1005	Cash in Bank - FRB Op.	261,985.47	297,454.03	35,468.56
1011	Checking Account	0.00	0.00	0.00
1015	Cash in Bank-2	144,032.92	144,032.92	0.00
1016	Cash in Bank-3	0.00	0.00	0.00
1017	Cash in Bank-4	60,489.97	73,273.25	12,783.28
1018	Cash in Bank-5	117,583.38	143,398.38	25,815.00
1020	Cash in Bank-6	300,004.41	300,006.95	2.54
	<b>Total Cash</b>	<b>884,096.15</b>	<b>958,165.53</b>	<b>74,069.38</b>

**Balance Sheet**

Period = Jan 2021

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**Current Balance**

<b>1000</b>	<b>ASSETS</b>		
1001	Cash		
1005	Cash in Bank - FRB Op.		297,454.03
1015	Cash in Bank-2		144,032.92
1017	Cash in Bank-4		73,273.25
1018	Cash in Bank-5		143,398.38
1020	Cash in Bank-6		300,006.95
1099	Total Cash		<u>958,165.53</u>
1100	Accounts Receivable		10,428.39
1356	Allowance for Bad Debts		-1,000.00
1362	Prepaid Insurance		47,968.83
<b>1990</b>	<b>TOTAL ASSETS</b>		<u><b>1,015,562.75</b></u>
<b>2000</b>	<b>LIABILITIES &amp; EQUITY</b>		
2001	Liabilities		
2125	Prepaid Liability		80,644.68
2300	Total Liabilites		<u>80,644.68</u>
2305	Equity		
2340	Retained Earnings		48,743.34
2345	Prior Fund Balance		886,174.73
2390	Total Equity		<u>934,918.07</u>
<b>2395</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>1,015,562.75</b></u>

## Deposit Register-Sorted

Property=france AND Period=01/2021-01/2021 AND Bank=france AND Deposit Type='Deposits','ACH'

Name	Property	Unit	Tenant	Period	Received Date	Amount	Check #	Deposit #	Notes
<b>(france) - 426 01/07/2021</b>									
Lin,Nan	Francesca Association(france)	202	t0008564	01-2021	1/4/2021	1,937.95	0044009598	426	:CHECKscan Payment
Elissa Buie,David Yeske &	Francesca Association(france)	303	t0008570	01-2021	1/2/2021	3,179.71	005098	426	:CHECKscan Payment
Economidis,Cynthia & Theofanis	Francesca Association(france)	402	t0008573	01-2021	1/2/2021	350.00	0072918855	426	:CHECKscan Payment
Shepard, Trustee,Lawrence	Francesca Association(france)	505	t0008580	01-2021	1/2/2021	1,621.33	2644321051	426	:CHECKscan Payment
Thomas Schaal,Katrin Ewald &	Francesca Association(france)	603	t0008583	01-2021	1/2/2021	1,891.55	006140	426	:CHECKscan Payment
Richard Perrillo,Keith Whiteman &	Francesca Association(france)	701	t0008585	01-2021	1/5/2021	2,830.79	698287675	426	:CHECKscan Payment
Collier,Mary Ann	Francesca Association(france)	702	t0008586	01-2021	1/6/2021	1,937.95	6956	426	:CHECKscan Payment
Kevin D'Entremont,C. Jean Ryan &	Francesca Association(france)	802	t0008589	01-2021	1/2/2021	2,287.95	0073130056	426	:CHECKscan Payment
Reitman & Joe Drummond,Joyce	Francesca Association(france)	803	t0008590	01-2021	1/2/2021	3,359.69	006504	426	:CHECKscan Payment
<b>Total (france) - 426 01/07/2021</b>						<b>19,396.92</b>			
<b>(france) - 427 01/11/2021</b>									
Campbell,Rea	Francesca Association(france)	103	t0008557	01-2021	1/7/2021	1,795.80	0074233543	427	:CHECKscan Payment
Hilberg,Lynn	Francesca Association(france)	107	t0008561	01-2021	1/8/2021	990.99	5123	427	:CHECKscan Payment
<b>Total (france) - 427 01/11/2021</b>						<b>2,786.79</b>			
<b>(france) - 428 01/12/2021</b>									
Cubillas,Katherine	Francesca Association(france)	101	t0008555	01-2021	1/12/2021	1,137.81		428	T0008555
Golomb,Mikhail	Francesca Association(france)	104	t0008558	01-2021	1/12/2021	3,627.97		428	T0008558
Collin,Maria & Will	Francesca Association(france)	105	t0008559	01-2021	1/12/2021	1,372.71		428	T0008559
Robert Schiff,Harper Matheson &	Francesca Association(france)	106	t0008560	01-2021	1/12/2021	2,935.31		428	T0008560
Wenren,YueYue	Francesca Association(france)	201	t0008563	01-2021	1/12/2021	1,475.48		428	T0008563
Burling,David & Hannah	Francesca Association(france)	205	t0008566	01-2021	1/12/2021	1,321.33		428	T0008566
Eugene W. Pon Trust,	Francesca Association(france)	301	t0008568	01-2021	1/12/2021	1,906.23		428	T0008568
Cook,S. D. Noam	Francesca Association(france)	302	t0008569	01-2021	1/12/2021	1,937.95		428	T0008569
Nathan,Peggy	Francesca Association(france)	400	t0008571	01-2021	1/12/2021	1,269.94		428	T0008571
Economidis,Cynthia & Theofanis	Francesca Association(france)	402	t0008573	01-2021	1/12/2021	1,722.71		428	T0008573
Pershing,Sandra	Francesca Association(france)	403	t0008574	01-2021	1/12/2021	2,635.31		428	T0008574
Alejandro Zamorano,Julie McLaughlin &	Francesca Association(france)	404	t0008575	01-2021	1/12/2021	1,188.22		428	T0008575
Thompson-Dobkin,Jeffrey & Julie	Francesca Association(france)	500	t0008576	01-2021	1/12/2021	1,269.94		428	T0008576
Faussner,Robert & Veronica	Francesca Association(france)	703	t0008587	01-2021	1/12/2021	3,024.37		428	T0008587
Mardin LLC #901,a Delaware LLC	Francesca Association(france)	901	t0008591	01-2021	1/12/2021	3,126.17		428	T0008591



## Deposit Register-Sorted

Property=france AND Period=01/2021-01/2021 AND Bank=france AND Deposit Type='Deposits','ACH'

Robert S. Cohn, Trustee,The Borebank Trust	Francesca Association(france)	902	t0008592	01-2021	1/12/2021	2,048.06		428	T0008592
Goodrich,Joel	Francesca Association(france)	904	t0008594	01-2021	1/12/2021	1,869.53		428	T0008594
Cosko Family Trust,The P. Gregory Cosko & Deborah	Francesca Association(france)	203	t0008723	01-2021	1/12/2021	1,856.23		428	T0008723
Tesler,Robert & Inga	Francesca Association(france)	502	t0008814	01-2021	1/12/2021	1,937.95		428	T0008814
Faussner,Alexander	Francesca Association(france)	601	t0008928	01-2021	1/12/2021	2,972.98		428	T0008928
<b>Total (france) - 428 01/12/2021</b>						<b>40,636.20</b>			
<b>(france) - 429 01/13/2021</b>									
Molstad,Cynthia	Francesca Association(france)	401	t0008572	01-2021	1/13/2021	1,556.23	01863	429	:CHECKscan Payment
<b>Total (france) - 429 01/13/2021</b>						<b>1,556.23</b>			
<b>(france) - 430 01/14/2021</b>									
Richard Perrillo,Keith Whiteman &	Francesca Association(france)	701	t0008585	01-2021	12/28/2020	350.00	698680866	430	:CHECKscan Payment
<b>Total (france) - 430 01/14/2021</b>						<b>350.00</b>			
<b>(france) - 432 01/20/2021</b>									
Golomb,Mikhail	Francesca Association(france)	104	t0008558	01-2021	1/11/2021	500.00	1018	432	Move-in Fee (1/2021)
<b>Total (france) - 432 01/20/2021</b>						<b>500.00</b>			
<b>(france) - 433 01/20/2021</b>									
Brenner,Marvin & Marilyn	Francesca Association(france)	605	t0008584	01-2021	1/7/2021	1,321.33	0936	433	:CHECKscan Payment
Kamm,Irene and John	Francesca Association(france)	801	t0008588	01-2021	1/2/2021	3,095.84	133801266	433	:CHECKscan Payment
Scott Beth,Keith Jantzen and	Francesca Association(france)	903	t0008593	01-2021	1/11/2021	1,765.29	2192	433	:CHECKscan Payment
<b>Total (france) - 433 01/20/2021</b>						<b>6,182.46</b>			
<b>(france) - 434 01/21/2021</b>									
Carlock,Timothy	Francesca Association(france)	102	t0008556	01-2021	1/19/2021	1,137.81	005034	434	:CHECKscan Payment
Meniktas,Michael	Francesca Association(france)	200	t0008562	01-2021	1/19/2021	1,619.94	00397	434	:CHECKscan Payment
Wiener,Jay	Francesca Association(france)	300	t0008567	01-2021	1/14/2021	3,239.88	02202	434	:CHECKscan Payment
Gash,Kelly and Robert	Francesca Association(france)	501	t0008577	01-2021	1/15/2021	1,556.23	0075574905	434	:CHECKscan Payment
<b>Total (france) - 434 01/21/2021</b>						<b>7,553.86</b>			
<b>(france) - 435 01/26/2021</b>									
Burling,David & Hannah	Francesca Association(france)	205	t0008566	01-2021	1/25/2021	9,002.70	0279	435	:CHECKscan Payment
<b>Total (france) - 435 01/26/2021</b>						<b>9,002.70</b>			

## Deposit Register-Sorted

Property=france AND Period=01/2021-01/2021 AND Bank=france AND Deposit Type='Deposits','ACH'

**(france) - 436 01/28/2021**

Hilberg,Lynn	Francesca Association(france)	107	t0008561	01-2021	1/26/2021	990.99	5126	436	:CHECKscan Payment
Brenner,Marvin & Marilyn	Francesca Association(france)	605	t0008584	01-2021	1/27/2021	4,000.00	0414	436	:CHECKscan Payment
Brenner,Marvin & Marilyn	Francesca Association(france)	605	t0008584	01-2021	1/27/2021	5,000.00	05027	436	:CHECKscan Payment
Brenner,Marvin & Marilyn	Francesca Association(france)	605	t0008584	01-2021	1/27/2021	2.70	0940	436	:CHECKscan Payment
Faussner,Robert & Veronica	Francesca Association(france)	703	t0008587	01-2021	1/27/2021	20,606.18	10776	436	:CHECKscan Payment

**Total (france) - 436 01/28/2021****30,599.87****(france) - 437 01/28/2021**

Tesler,Robert & Inga	Francesca Association(france)	502	t0008814	01-2021	1/28/2021	1,000.00	check	437	move-in fee
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**Total (france) - 437 01/28/2021****1,000.00****119,565.03**

# Payment Summary

Property=france AND Bank=france AND mm/yy=01/2021-01/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
france - Francesca Association	2462	corpsec - Corporate Security Service, Inc.	01/05/2021	01/2021	3,662.24	01/31/2021
france - Francesca Association	2463	attmob - AT&T Mobility	01/05/2021	01/2021	138.13	01/31/2021
france - Francesca Association	2468	corpsec - Corporate Security Service, Inc.	01/12/2021	01/2021	4,193.92	01/31/2021
france - Francesca Association	2470	high - High Marks Janitorial Inc.	01/20/2021	01/2021	3,965.94	
france - Francesca Association	2471	corpsec - Corporate Security Service, Inc.	01/21/2021	01/2021	3,914.40	
france - Francesca Association	2472	robertcot - Robert P. Cotton	01/25/2021	01/2021	1,350.00	
france - Francesca Association	2473	nobh - Nob Hill Florist	01/25/2021	01/2021	309.23	
france - Francesca Association	2474	dewey - Dewey Pest Control Inc.	01/26/2021	01/2021	220.00	
france - Francesca Association	2475	parkside - Parkside Appliance Service	01/26/2021	01/2021	169.06	
france - Francesca Association	2476	gallag - Gallagher Security Electronics	01/26/2021	01/2021	1,423.97	
france - Francesca Association	2477	malcolm - Malcolm Plumbing & Mechanical Inc.	01/26/2021	01/2021	4,025.00	
france - Francesca Association	2478	adauto - A & D Automatic Gate Co	01/26/2021	01/2021	206.34	
france - Francesca Association	2479	corpsec - Corporate Security Service, Inc.	01/27/2021	01/2021	4,193.92	
france - Francesca Association	2497	france-4 - Francesca Association	01/31/2021	01/2021	25,815.00	
france - Francesca Association	152164	inc - Hill & Co. Property Mgt Inc	01/05/2021	01/2021	2,860.00	01/31/2021
france - Francesca Association	1062100	sfpu - SFPUC- Water Department	01/06/2021	01/2021	40.06	01/31/2021
france - Francesca Association	108218351	sfpu - SFPUC- Water Department	01/08/2021	01/2021	2,760.28	01/31/2021
france - Francesca Association	115219037	att - AT&T	01/15/2021	01/2021	752.02	01/31/2021
france - Francesca Association	12221135	inc-2 - Hill & Co. Prop. Mgt, Inc.	01/22/2021	01/2021	135.00	01/31/2021
france - Francesca Association	126212837	attu - AT&T	01/26/2021	01/2021	53.50	01/31/2021
france - Francesca Association	128213302	pge - PG&E	01/28/2021	01/2021	1,710.66	01/31/2021
					<b>61,898.67</b>	

Francesca Association

2/19/2021

Bank Reconciliation Report

1/31/2021

800-0753-8707

Balance Per Bank Statement as of 1/31/2021 **372,814.96**

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/11/2020	2252	t0008570 - Elissa Buie	150.00
9/25/2020	2393	corpsec - Corporate Security Service, Inc.	3,416.40
12/23/2020	2450	levy - Levy, Erlanger & Company	1,295.00
12/30/2020	2461	robertcot - Robert P. Cotton	2,700.00
1/20/2021	2470	high - High Marks Janitorial Inc.	3,965.94
1/21/2021	2471	corpsec - Corporate Security Service, Inc.	3,914.40
1/25/2021	2472	robertcot - Robert P. Cotton	1,350.00
1/25/2021	2473	nobh - Nob Hill Florist	309.23
1/26/2021	2474	dewey - Dewey Pest Control Inc.	220.00
1/26/2021	2475	parkside - Parkside Appliance Service	169.06
1/26/2021	2476	gallag - Gallagher Security Electronics	1,423.97
1/26/2021	2477	malcolm - Malcolm Plumbing & Mechanical Inc.	4,025.00
1/26/2021	2478	adauto - A & D Automatic Gate Co	206.34
1/27/2021	2479	corpsec - Corporate Security Service, Inc.	4,193.92
1/31/2021	2497	france-4 - Francesca Association	25,815.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>53,154.26</b>

Other Items

Date	Notes	Amount
1/31/2021	Oct-Dec'20 SA Trf	-9,002.71
1/31/2021	Jan'21 SA Trf	-13,203.96
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>-22,206.67</b>
	<b>Reconciled Bank Balance</b>	<b>297,454.03</b>

Balance per GL as of 1/31/2021 **297,454.03**

Reconciled Balance Per G/L **297,454.03**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/7/2020	2439	abracada - Abracadabra Window Wizards	5,590.00	1/31/2021
12/8/2020	2441	fireplace - Fireplace Safety Services	557.00	1/31/2021
12/21/2020	2447	corpsec - Corporate Security Service, Inc.	3,416.40	1/31/2021
12/22/2020	2448	rgg - Recology Golden Gate	1,534.72	1/31/2021
12/22/2020	2449	sffd - San Francisco Fire Department	972.00	1/31/2021
12/28/2020	2451	malcolm - Malcolm Plumbing & Mechanical Inc.	8,842.50	1/31/2021
12/28/2020	2452	reserve - Reserve Analysis Consulting LLC	975.00	1/31/2021
12/29/2020	2453	corpsec - Corporate Security Service, Inc.	3,416.40	1/31/2021
12/29/2020	2454	bbootacoff - Bob Boutacoff	1,440.00	1/31/2021
12/29/2020	2455	cmartinez - Carlos Martinez	1,643.82	1/31/2021
12/29/2020	2456	jpowell - John Powell	640.00	1/31/2021

Francesca Association

2/19/2021

Bank Reconciliation Report

1/31/2021

800-0753-8707

12/29/2020	2457	pchavez - Pastor Chavez	480.00	1/31/2021
12/29/2020	2458	sbabb - Stephen Babb	1,680.00	1/31/2021
12/30/2020	2459	pge - PG&E	5,848.46	1/31/2021
12/30/2020	2460	ws - Warman Security	234.00	1/31/2021
12/30/2020	2464	pge - PG&E	1,688.90	1/31/2021
12/30/2020	2465	pge - PG&E	52.45	1/31/2021
12/30/2020	2466	pge - PG&E	10.63	1/31/2021
12/30/2020	2467	grinnell - Johnson Controls Fire Protection LP	719.20	1/31/2021
12/30/2020	2469	france-4 - Francesca Association	24,109.62	1/31/2021
1/5/2021	2462	corpsec - Corporate Security Service, Inc.	3,662.24	1/31/2021
1/5/2021	2463	attmob - AT&T Mobility	138.13	1/31/2021
1/5/2021	152164	inc - Hill & Co. Property Mgt Inc	2,860.00	1/31/2021
1/6/2021	1062100	sfpuc - SFPUC- Water Department	40.06	1/31/2021
1/8/2021	108218351	sfpuc - SFPUC- Water Department	2,760.28	1/31/2021
1/12/2021	2468	corpsec - Corporate Security Service, Inc.	4,193.92	1/31/2021
1/15/2021	115219037	att - AT&T	752.02	1/31/2021
1/22/2021	12221135	inc-2 - Hill & Co. Prop. Mgt, Inc.	135.00	1/31/2021
1/26/2021	126212837	attu - AT&T	53.50	1/31/2021
1/28/2021	128213302	pge - PG&E	1,710.66	1/31/2021
<b>Total Cleared Checks</b>			<b>80,156.91</b>	
<b>Cleared Deposits</b>				

Date	Tran #	Notes	Amount	Date Cleared
1/7/2021	426	:CHECKscan Deposit	19,396.92	1/31/2021
1/11/2021	427	:CHECKscan Deposit	2,786.79	1/31/2021
1/12/2021	428		40,636.20	1/31/2021
1/13/2021	429	:CHECKscan Deposit	1,556.23	1/31/2021
1/14/2021	430	:CHECKscan Deposit	350.00	1/31/2021
1/20/2021	432		500.00	1/31/2021
1/20/2021	433	:ACH/X9 Deposit	6,182.46	1/31/2021
1/21/2021	434	:CHECKscan Deposit	7,553.86	1/31/2021
1/26/2021	435	:CHECKscan Deposit	9,002.70	1/31/2021
1/28/2021	436	:CHECKscan Deposit	30,599.87	1/31/2021
1/28/2021	437		1,000.00	1/31/2021
<b>Total Cleared Deposits</b>			<b>119,565.03</b>	
<b>Cleared Other Items</b>				

Date	Tran #	Notes	Amount	Date Cleared
1/31/2021	JE 67071	Interest	8.87	1/31/2021
<b>Total Cleared Other Items</b>			<b>8.87</b>	



## BUSINESS INTEREST CHECKING

**Statement Period:**  
**January 01, 2021**  
**January 31, 2021**

000000-  
00117-002  
HILL & CO PROPERTY MANAGEMENT LLC FBO  
FRANCESCA ASSOCIATION  
C/O HILL & CO PROPERTY MGT, INC.  
832 SANSOME ST  
FL 3  
SAN FRANCISCO, CA 94111

**Account Number:**  
**XXX-XXX3-8707**

**At Your Service:**  
**24-Hour Automated Banking System**  
**(800) 392-1407**

### ACCOUNT SUMMARY

**XXX-XXX3-8707**

Beginning Balance	\$333,397.97	Average Daily Balance	\$348,215.20
Total Deposits and Credits	\$119,573.90	Minimum Balance	\$315,254.65
Total Withdrawals and Debits	\$8,311.52-	Service Charges	\$0.00
Total Checks Paid	\$71,845.39-	Interest Paid This Period	\$8.87
<b>Ending Balance</b>	<b>\$372,814.96</b>	Interest Year to Date	\$8.87
		2020 Interest	\$85.47

### CHECKS PAID

\* Gap in check sequence

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
* 2439	01/14	\$5,590.00	2458	01/06	\$1,680.00
* 2441	01/05	\$557.00	2459	01/25	\$5,848.46
2447	01/15	\$3,416.40	* 2460	01/14	\$234.00
2448	01/12	\$1,534.72	2462	01/15	\$3,662.24
* 2449	01/08	\$972.00	2463	01/14	\$138.13
2451	01/05	\$8,842.50	2464	01/27	\$1,688.90
2452	01/14	\$975.00	2465	01/27	\$52.45
2453	01/15	\$3,416.40	2466	01/27	\$10.63
2454	01/04	\$1,440.00	2467	01/13	\$719.20
2455	01/05	\$1,643.82	2468	01/15	\$4,193.92
2456	01/05	\$640.00	2469	01/28	\$24,109.62
2457	01/06	\$480.00			



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### ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	<b>Deposits and Credits</b>	
01/08	ACH CREDIT HILLCO-FRANCE/Settlement -000010193811046	\$19,396.92
01/12	ACH CREDIT FRANCESCA ASSOC/DEBITS ID#-SETT-ACH ORIG	\$40,636.20

## TO BALANCE YOUR ACCOUNT

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

ITEMS OUTSTANDING		
Check or Transaction No.	Amount	
<i>Total</i>		

ENTER:  
The Ending Balance as shown on this Statement \$ \_\_\_\_\_

ADD:  
 Any deposits listed \$ \_\_\_\_\_  
 in your register or \$ \_\_\_\_\_  
 transfers into your \$ \_\_\_\_\_  
 account which are not \$ \_\_\_\_\_  
 shown on this statement \$ \_\_\_\_\_  
 TOTAL + \$ \_\_\_\_\_

CALCULATE THE SUBTOTAL \$ \_\_\_\_\_

➔ SUBTRACT:  
 The total outstanding checks and withdrawals from the chart at left — \$ \_\_\_\_\_

CALCULATE THE CURRENT BALANCE  
 This amount should be the same as the current balance shown in your check register \$

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic Bank, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

1. Tell us your name and account number or ATM Card or ATM/Debit Card number.
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

**For First Republic's 24-hour Automated Banking System, please call 1-800-392-1407.**



**BUSINESS INTEREST CHECKING**

**Statement Period:**  
**January 01, 2021**  
**January 31, 2021**

**Account Number:**  
**XXX-XXX3-8707**

HILL & CO PROPERTY MANAGEMENT LLC FBO  
FRANCESCA ASSOCIATION  
C/O HILL & CO PROPERTY MGT, INC.

**ACCOUNT ACTIVITY**

DATE	DESCRIPTION	AMOUNT
<b>Deposits and Credits (continued)</b>		
01/12	ACH CREDIT HILLCO-FRANCE/Settlement -000010219933090	\$2,786.79
01/15	ACH CREDIT HILLCO-FRANCE/Settlement -000010244470238	\$1,556.23
01/19	ACH CREDIT HILLCO-FRANCE/Settlement -000010253744958	\$350.00
01/20	DEPOSIT - BRANCH	\$500.00
01/21	ACH CREDIT HILLCO-FRANCE/Settlement -000010280932734	\$6,182.46
01/25	ACH CREDIT HILLCO-FRANCE/Settlement -000010297453106	\$7,553.86
01/28	ACH CREDIT HILLCO-FRANCE/Settlement -000010327921034	\$9,002.70
01/28	ACH CREDIT FRANCESCA ASSOC/DEBITS ID#-SETT-ACH ORIG	\$1,000.00
01/29	ACH CREDIT HILLCO-FRANCE/Settlement -000010336085778	\$30,599.87
01/30	CREDIT - INTEREST EFF DATE 01-31-21	\$8.87
	<b>Total Deposits and Credits</b>	<b>\$119,573.90</b>
<b>Withdrawals and Debits</b>		
01/05	INTERNET TRANSFER TO DDA#XXXXXXXX3475 ON 01/05 AT 06.03	\$2,860.00-
01/08	ACH DEBIT SF Water Dept/PAYMENT ID#2831120000	\$40.06-
01/08	ACH DEBIT SF Water Dept/PAYMENT ID#8351910000	\$2,760.28-
01/15	ACH DEBIT ATT/Payment ID#520243011EPAYA	\$752.02-



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**BUSINESS INTEREST CHECKING**

**Statement Period:**  
**January 01, 2021**  
**January 31, 2021**

**Account Number:**  
**XXX-XXX3-8707**

HILL & CO PROPERTY MANAGEMENT LLC FBO  
FRANCESCA ASSOCIATION  
C/O HILL & CO PROPERTY MGT, INC.

**ACCOUNT ACTIVITY**

DATE	DESCRIPTION	AMOUNT
<b>Withdrawals and Debits (continued)</b>		
01/22	INTERNET TRANSFER TO DDA#XXXXXXXX3475 ON 01/22 AT 14.04	\$135.00-
01/26	ACH DEBIT ATT/Payment ID#179061011EPAYK	\$53.50-
01/29	ACH DEBIT PG&E/EZ-PAY/UTILITYPMT ID#9088501	\$1,710.66-
<b>Total Withdrawals and Debits</b>		<b>\$8,311.52-</b>
ANNUAL PERCENTAGE YIELD EARNED (APY-E)		0.00%

**MESSAGE**

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.

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**Bank Reconciliation Report**

**1/31/2021**

**800-0789-1783**

**Balance Per Bank Statement as of 1/31/2021 60,489.97**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
1/27/2021	5047	nhcons - Nob Hill Construction, Inc.	8,741.89
1/27/2021	5048	simpsong - Simpson Gumpertz & Heger	164.00
1/29/2021	5049	simpsong - Simpson Gumpertz & Heger	517.50
<b>Less:</b>	<b>Outstanding Checks</b>		<b>9,423.39</b>

**Other Items**

Date	Notes	Amount
1/31/2021	Oct-Dec'20 SA Trf	9,002.71
1/31/2021	Jan'21 SA Trf	13,203.96
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>22,206.67</b>
	<b>Reconciled Bank Balance</b>	<b>73,273.25</b>

**Balance per GL as of 1/31/2021 73,273.25**

**Reconciled Balance Per G/L 73,273.25**

**Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/9/2020	5043	level - Level Five Projects	1,750.00	1/31/2021
<b>Total Cleared Checks</b>			<b>1,750.00</b>	



## SIMPLIFIED BUSINESS CHECKING

**Statement Period:**

**January 01, 2021**

**January 31, 2021**

00000-  
00121-001  
HILL & CO PROPERTY MANAGEMENT LLC FBO  
FRANCESCA ASSOCIATION  
C/O HILL & CO PROPERTY MGT, INC  
832 SANSOME ST  
FL 3  
SAN FRANCISCO, CA 94111

**Account Number:**

**XXX-XXX9-1783**

**At Your Service:**

**24-Hour Automated Banking System**

**(800) 392-1407**

Page 1 of 2

### ACCOUNT SUMMARY

**XXX-XXX9-1783**

Beginning Balance	\$62,239.97	Average Daily Balance	\$61,506.05
Total Deposits and Credits	\$0.00	Minimum Balance	\$60,489.97
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$1,750.00-	Interest Paid This Period	\$0.00
<b>Ending Balance</b>	<b>\$60,489.97</b>	Interest Year to Date	\$0.00

### CHECKS PAID

\* Gap in check sequence

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
5043	01/19	\$1,750.00			

### MESSAGE

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.



100000



**Bank Reconciliation Report**

**1/31/2021**

**80008209373**

**Balance Per Bank Statement as of 1/31/2021** **148,108.91**

**Outstanding Deposits**

Deposit Date	Deposit Number	Amount
1/31/2021	15	25,815.00
<b>Plus:</b>	<b>Outstanding Deposits</b>	<b>25,815.00</b>

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
12/3/2020	6014	nhcons - Nob Hill Construction, Inc.	30,525.53
<b>Less:</b>	<b>Outstanding Checks</b>		<b>30,525.53</b>
	<b>Reconciled Bank Balance</b>		<b><u>143,398.38</u></b>

**Balance per GL as of 1/31/2021** **143,398.38**

**Reconciled Balance Per G/L** **143,398.38**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items:**

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/31/2020	14		24,109.62	1/31/2021
<b>Total Cleared Deposits</b>			<b><u>24,109.62</u></b>	



## SIMPLIFIED BUSINESS CHECKING

Statement Period:  
January 01, 2021  
January 31, 2021

Account Number:  
XXX-XXX0-9373

At Your Service:  
24-Hour Automated Banking System  
(800) 392-1407

000000-  
00188-001  
FRANCESCA ASSOCIATION  
(RESERVE)  
C/O HILL & CO. PROPERTY MANAGEMENT  
1700 JACKSON ST  
SAN FRANCISCO, CA 94109

Page 1 of 2

### ACCOUNT SUMMARY

XXX-XXX0-9373

Beginning Balance	\$123,999.29	Average Daily Balance	\$127,110.19
Total Deposits and Credits	\$24,109.62	Minimum Balance	\$123,999.29
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$0.00
<b>Ending Balance</b>	<b>\$148,108.91</b>	Interest Year to Date	\$0.00

### ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
	<b>Deposits and Credits</b>	
01/28	DEPOSIT - BRANCH	\$24,109.62
	<b>Total Deposits and Credits</b>	<b>\$24,109.62</b>

### MESSAGE

If you receive a call, text or email from a First Republic representative requesting the verification of your password, user ID, PIN, 3-digit CVV number, account number, card number or any other personal information, and you wish to validate the authenticity of the request, please hang up and contact our Client Care Center at (888) 408-0288.



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**Bank Reconciliation Report**

**1/31/2021**

**2428-0162**

<b>Balance Per Bank Statement as of 1/31/2021</b>	<b>300,006.95</b>
<b>Reconciled Bank Balance</b>	<b><u>300,006.95</u></b>
 <b>Balance per GL as of 1/31/2021</b>	 <b>300,006.95</b>
<b>Reconciled Balance Per G/L</b>	<b><u>300,006.95</u></b>
 <b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <b><u><u>0.00</u></u></b>

**Cleared Items:**

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
1/31/2021	JE 67070	interest	<u>2.54</u>	1/31/2021
<b>Total Cleared Other Items</b>			<b><u>2.54</u></b>	



DUPLICATE STATEMENT

Schwab One® Account of  
FRANCESCA ASSOCIATION  
SPECIAL ASSESSMENT COLLECTIONS

Account Number  
2428-0162

Statement Period  
January 1-31, 2021



Need help reading this statement?  
Visit [www.schwab.com/StatementHelp](http://www.schwab.com/StatementHelp) for more information.

**Account Registration**  
FRANCESCA ASSOCIATION  
SPECIAL ASSESSMENT COLLECTIONS  
850 POWELL ST  
SAN FRANCISCO CA 94108

**Your Independent Investment Manager and/or Advisor**

YESKE BUJE INC  
220 MONTGOMERY ST # 900  
SAN FRANCISCO CA 94104-3402  
1 (415) 956-9686

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*  
This report is provided by Schwab. Except as noted in the terms and conditions, your Investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

**Table of Contents**

Terms and Conditions.....	2
Change in Account Value.....	4
Asset Composition.....	4
Income Summary.....	5
Cash Transactions Summary.....	5
Investment Detail.....	5
Transaction Detail.....	6
Bank Sweep Activity.....	6
Endnotes For Your Account.....	7



AV 01 019603 72752H 74 C\*\*5DGT  
HILL & CO  
832 SANSOME ST  
SAN FRANCISCO, CA 94111



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



Schwab One® Account of  
FRANCESCA ASSOCIATION  
SPECIAL ASSESSMENT COLLECTIONS

Account Number  
2428-0162

Statement Period  
January 1-31, 2021



**Terms and Conditions**

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

**GENERAL INFORMATION AND KEY TERMS:**

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Interest cycles may differ from statement cycles.

**Bank Sweep Feature and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or returned to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business.

**Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$,005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require

that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show, as unpriced, on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party, as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder, Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0,005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0,01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Schwab One® Account of  
**FRANCESCA ASSOCIATION  
SPECIAL ASSESSMENT COLLECTIONS**



**Terms and Conditions (continued)**

**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.  
**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:**  
We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1017-7MAX)



DUPLICATE STATEMENT

Schwab One® Account of  
FRANCESCA ASSOCIATION  
SPECIAL ASSESSMENT COLLECTIONS

Account Number  
2428-0162

Statement Period  
January 1-31, 2021

Account Value as of 01/31/2021: \$ 300,006.95



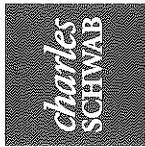
Change in Account Value	This Period	Year to Date
Starting Value	\$ 300,004.41	\$ 300,004.41
Credits	2.54	2.54
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 01/31/2021	\$ 300,006.95	\$ 300,006.95
Total Change in Account Value	\$ 2.54	\$ 2.54

Asset Composition	Market Value
Bank Sweep <sup>XZ</sup>	\$ 300,006.95
Total Assets Long	\$ 300,006.95
Total Account Value	\$ 300,006.95



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DUPLICATE STATEMENT



Schwab One® Account of  
**FRANCESCA ASSOCIATION  
 SPECIAL ASSESSMENT COLLECTIONS**

Account Number  
**2428-0162**

Statement Period  
**January 1-31, 2021**

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	2.54	0.00	2.54
<b>Total Income</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>2.54</b>

**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 300,004.41</b>	<b>\$ 300,004.41</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	2.54	2.54
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>2.54</b>	<b>2.54</b>
<b>Ending Cash*</b>	<b>\$ 300,006.95</b>	<b>\$ 300,006.95</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

**Investment Detail - Bank Sweep**

	Starting Balance	Ending Balance
<b>Bank Sweep</b>		
CHARLES SCHWAB BANK	249,000.00	249,000.00
SCHWAB PREMIER BANK	51,004.41	51,006.95
<b>Total Bank Sweep XZ</b>	<b>300,004.41</b>	<b>300,006.95</b>
<b>Total Bank Sweep</b>	<b>300,006.95</b>	<b>300,006.95</b>



DUPLICATE STATEMENT

Schwab One® Account of  
FRANCESCA ASSOCIATION  
SPECIAL ASSESSMENT COLLECTIONS

Statement Period  
January 1-31, 2021

Account Number  
2428-0162



**Investment Detail - Total**

Total Investment Detail	300,006.95
Total Account Value	300,006.95

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/15/21	01/19/21	Bank Interest xZ	BANK INT 121620-011521 : SCHWAB BANK	2.11
01/15/21	01/19/21	Bank Interest xZ	BANK INT 121620-011521 : SCHWAB PREMIER BANK	0.43
<b>Total Dividends &amp; Interest</b>				<b>2.54</b>

<b>Total Transaction Detail</b>	<b>2.54</b>
---------------------------------	-------------

**Bank Sweep Activity**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance xZ
<b>Opening Balance xZ</b>					
01/15/21	Interest Paid xZ	BANK INTEREST - CHARLES SCHWAB BANK		2.11	300,006.52
01/15/21	Interest Paid xZ	BANK INTEREST - SCHWAB PREMIER BANK		0.43	300,006.95
01/15/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	2.54		300,004.41
01/20/21	Auto Transfer	BANK CREDIT FROM BROKERAGE x		2.54	300,006.95
<b>Total Activity</b>				<b>5.08</b>	

<b>Ending Balance xZ</b>	<b>300,006.95</b>
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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of  
**FRANCESCA ASSOCIATION  
 SPECIAL ASSESSMENT COLLECTIONS**

DUPLICATE STATEMENT

Account Number  
**2428-0162**

Statement Period  
**January 1-31, 2021**

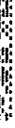
**Bank Sweep Activity (continued)**

*Bank Sweep: Interest Rate as of 01/29/21 was 0.01%. Z*

**Endnotes For Your Account**

**Symbol Endnote Legend**

- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.







**TO:** Francesca Association - Board of Directors  
**FROM:** Accounting Staff  
**RE:** Monthly Reserve Transfer  
**MONTH:** January 2021

Please note the following:

1.  The monthly budgeted transfer to Reserves was made
2.  Funds were limited so the budgeted transfer was not completed
3.  Funds in the amount of \_\_\_\_\_ were transferred.
4.  Funds in the amount of \$22,206.67 were transferred for Special Assessments.
5.  Funds in the amount of \_\_\_\_\_ were transferred for Repayment of Reserves.
6.  Funds in the amount of \_\_\_\_\_ were transferred for Insurance Reimbursement.

If you have any questions regarding the above information, please contact the accounting staff or your property manager.

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>1005</b>				<b>Cash in Bank - FRB Op.</b>					<b>261,985.47</b>	<b>= Beginning Balance =</b>
france	Francesca Association	12/28/2020	01-2021	Richard Perrillo (t0008585)	R-1011195	698680866	350.00	0.00	262,335.47	:CHECKscan Payment
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	R-1005918	:prepay	280.22	0.00	262,615.69	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	R-1005918	:prepay	0.00	280.22	262,335.47	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	R-1005919	:prepay	35.00	0.00	262,370.47	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	R-1005919	:prepay	0.00	35.00	262,335.47	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005920	:prepay	1,350.69	0.00	263,686.16	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005920	:prepay	0.00	1,350.69	262,335.47	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005921	:prepay	285.35	0.00	262,620.82	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005921	:prepay	0.00	285.35	262,335.47	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Tesler (t0008814)	R-1005937	:prepay	92.26	0.00	262,427.73	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Tesler (t0008814)	R-1005937	:prepay	0.00	92.26	262,335.47	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008928)	R-1005946	:prepay	499.99	0.00	262,835.46	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008928)	R-1005946	:prepay	0.00	499.99	262,335.47	:Prog Gen prepayment transfer
france	Francesca Association	1/2/2021	01-2021	Elissa Buie (t0008570)	R-1006645	005098	1,400.00	0.00	263,735.47	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Elissa Buie (t0008570)	R-1006645	005098	1,779.71	0.00	265,515.18	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kevin D'Entremont (t0008589)	R-1006646	0073130056	1,937.95	0.00	267,453.13	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kevin D'Entremont (t0008589)	R-1006646	0073130056	350.00	0.00	267,803.13	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Thomas Schaal (t0008583)	R-1006647	006140	73.73	0.00	267,876.86	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Thomas Schaal (t0008583)	R-1006647	006140	1,817.82	0.00	269,694.68	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Economidis (t0008573)	R-1006648	0072918855	350.00	0.00	270,044.68	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Reitman & Joe Drummond (t0008590)	R-1006649	006504	3,009.69	0.00	273,054.37	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Reitman & Joe Drummond (t0008590)	R-1006649	006504	350.00	0.00	273,404.37	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Shepard, Trustee (t0008580)	R-1006651	2644321051	1,321.33	0.00	274,725.70	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Shepard, Trustee (t0008580)	R-1006651	2644321051	300.00	0.00	275,025.70	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kamm (t0008588)	R-1011315	133801266	2,936.28	0.00	277,961.98	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kamm (t0008588)	R-1011315	133801266	159.56	0.00	278,121.54	:CHECKscan Payment
france	Francesca Association	1/3/2021	01-2021	Campbell (t0008557)	R-1005996		0.10	0.00	278,121.64	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Campbell (t0008557)	R-1005996		0.00	0.10	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Meniktas (t0008562)	R-1006037		97.04	0.00	278,218.58	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Meniktas (t0008562)	R-1006037		0.00	97.04	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Thomas Schaal (t0008583)	R-1006038		1,541.55	0.00	279,663.09	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Thomas Schaal (t0008583)	R-1006038		276.27	0.00	279,939.36	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Thomas Schaal (t0008583)	R-1006038		0.00	1,817.82	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Richard Perrillo (t0008585)	R-1006113		2,972.98	0.00	281,094.52	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Richard Perrillo (t0008585)	R-1006113		350.00	0.00	281,444.52	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Richard Perrillo (t0008585)	R-1006113		0.00	3,322.98	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Lin (t0008564)	R-1006144		1,937.95	0.00	280,059.49	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Lin (t0008564)	R-1006144		0.00	1,937.95	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		1,830.62	0.00	279,952.16	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		107.33	0.00	280,059.49	Automatically generated apply prepay receipt.

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		350.00	0.00	280,409.49	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		0.00	1,830.62	278,578.87	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		0.00	457.33	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		385.62	0.00	278,507.16	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		1,552.33	0.00	280,059.49	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		0.00	385.62	279,673.87	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		0.00	1,552.33	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	c/o Celeste Kam Chin (t0008579)	R-1006225		175.00	0.00	278,296.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	c/o Celeste Kam Chin (t0008579)	R-1006225		0.00	175.00	278,121.54	Automatically generated apply prepay receipt.
france	Francesca Association	1/4/2021	01-2021	Lin (t0008564)	R-1006650	0044009598	1,937.95	0.00	280,059.49	:CHECKscan Payment
france	Francesca Association	1/5/2021	01-2021	Hill & Co. Property Mgt Inc (inc)	K-437326	152164	0.00	2,860.00	277,199.49	Jan Mgmt Fees
france	Francesca Association	1/5/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-437329	2462	0.00	3,662.24	273,537.25	12/25-12/31/20 Security Officers
france	Francesca Association	1/5/2021	01-2021	AT&T Mobility (attmob)	K-437347	2463	0.00	68.45	273,468.80	287283516288 (11/18/20-12/17/20)
france	Francesca Association	1/5/2021	01-2021	AT&T Mobility (attmob)	K-437347	2463	0.00	69.68	273,399.12	287283516288 (12/18/20-1/17/21)
france	Francesca Association	1/5/2021	01-2021	Richard Perrillo (t0008585)	R-1006652	698287675	2,830.79	0.00	276,229.91	:CHECKscan Payment
france	Francesca Association	1/6/2021	01-2021	SFPUC- Water Department (sfpuc)	K-438649	1062100	0.00	40.06	276,189.85	2831120000 autopay (11/20-12/22/2020)
france	Francesca Association	1/6/2021	01-2021	Collier (t0008586)	R-1006644	6956	1,937.95	0.00	278,127.80	:CHECKscan Payment
france	Francesca Association	1/7/2021	01-2021	Campbell (t0008557)	R-1006936	0074233543	1,446.02	0.00	279,573.82	:CHECKscan Payment
france	Francesca Association	1/7/2021	01-2021	Campbell (t0008557)	R-1006936	0074233543	349.78	0.00	279,923.60	:CHECKscan Payment
france	Francesca Association	1/7/2021	01-2021	Brenner (t0008584)	R-1011361	0936	1,321.33	0.00	281,244.93	:CHECKscan Payment
france	Francesca Association	1/8/2021	01-2021	SFPUC- Water Department (sfpuc)	K-440087	108218351	0.00	2,760.28	278,484.65	8351910000 autopay (11/24-12/25/2020)
france	Francesca Association	1/8/2021	01-2021	Hilberg (t0008561)	R-1006935	5123	990.99	0.00	279,475.64	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Scott Beth (t0008593)	R-1011298	2192	64.65	0.00	279,540.29	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Scott Beth (t0008593)	R-1011298	2192	349.95	0.00	279,890.24	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Scott Beth (t0008593)	R-1011298	2192	1,350.69	0.00	281,240.93	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Golomb (t0008558)	R-1011337	1018	500.00	0.00	281,740.93	Move-in Fee (1/2021)
france	Francesca Association	1/12/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-437791	2468	0.00	4,193.92	277,547.01	01/01-01/07/21 Security Officers
france	Francesca Association	1/12/2021	01-2021	Faussner (t0008928)	R-1010825		2,472.99	0.00	280,020.00	T0008928
france	Francesca Association	1/12/2021	01-2021	Faussner (t0008928)	R-1010825		499.99	0.00	280,519.99	T0008928
france	Francesca Association	1/12/2021	01-2021	Burling (t0008566)	R-1010826		1,321.33	0.00	281,841.32	T0008566
france	Francesca Association	1/12/2021	01-2021	Eugene W. Pon Trust (t0008568)	R-1010827		1,556.23	0.00	283,397.55	T0008568
france	Francesca Association	1/12/2021	01-2021	Eugene W. Pon Trust (t0008568)	R-1010827		350.00	0.00	283,747.55	T0008568
france	Francesca Association	1/12/2021	01-2021	Cosko Family Trust (t0008723)	R-1010828		1,556.23	0.00	285,303.78	T0008723
france	Francesca Association	1/12/2021	01-2021	Cosko Family Trust (t0008723)	R-1010828		300.00	0.00	285,603.78	T0008723
france	Francesca Association	1/12/2021	01-2021	Robert Schiff (t0008560)	R-1010829		2,635.31	0.00	288,239.09	T0008560
france	Francesca Association	1/12/2021	01-2021	Robert Schiff (t0008560)	R-1010829		300.00	0.00	288,539.09	T0008560
france	Francesca Association	1/12/2021	01-2021	Thompson-Dobkin (t0008576)	R-1010830		1,269.94	0.00	289,809.03	T0008576
france	Francesca Association	1/12/2021	01-2021	Goodrich (t0008594)	R-1010831		1,519.53	0.00	291,328.56	T0008594
france	Francesca Association	1/12/2021	01-2021	Goodrich (t0008594)	R-1010831		350.00	0.00	291,678.56	T0008594
france	Francesca Association	1/12/2021	01-2021	Alejandro Zamorano (t0008575)	R-1010832		888.22	0.00	292,566.78	T0008575
france	Francesca Association	1/12/2021	01-2021	Alejandro Zamorano (t0008575)	R-1010832		300.00	0.00	292,866.78	T0008575

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/12/2021	01-2021	Cubillas (t0008555)	R-1010833		1,137.81	0.00	294,004.59	T0008555
france	Francesca Association	1/12/2021	01-2021	Mardin LLC #901 (t0008591)	R-1010834		2,826.17	0.00	296,830.76	T0008591
france	Francesca Association	1/12/2021	01-2021	Mardin LLC #901 (t0008591)	R-1010834		300.00	0.00	297,130.76	T0008591
france	Francesca Association	1/12/2021	01-2021	Collin (t0008559)	R-1010835		1,372.71	0.00	298,503.47	T0008559
france	Francesca Association	1/12/2021	01-2021	Golomb (t0008558)	R-1010836		2,627.97	0.00	301,131.44	T0008558
france	Francesca Association	1/12/2021	01-2021	Golomb (t0008558)	R-1010836		500.00	0.00	301,631.44	T0008558
france	Francesca Association	1/12/2021	01-2021	Golomb (t0008558)	R-1010836		500.00	0.00	302,131.44	T0008558
france	Francesca Association	1/12/2021	01-2021	Cook (t0008569)	R-1010837		1,937.95	0.00	304,069.39	T0008569
france	Francesca Association	1/12/2021	01-2021	Nathan (t0008571)	R-1010838		1,269.94	0.00	305,339.33	T0008571
france	Francesca Association	1/12/2021	01-2021	Faussner (t0008587)	R-1010839		3,024.37	0.00	308,363.70	T0008587
france	Francesca Association	1/12/2021	01-2021	Robert S. Cohn, Trustee (t0008592)	R-1010840		2,048.06	0.00	310,411.76	T0008592
france	Francesca Association	1/12/2021	01-2021	Pershing (t0008574)	R-1010841		2,635.31	0.00	313,047.07	T0008574
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	R-1010842		1,845.69	0.00	314,892.76	T0008814
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	R-1010842		92.26	0.00	314,985.02	T0008814
france	Francesca Association	1/12/2021	01-2021	Economidis (t0008573)	R-1010843		1,337.71	0.00	316,322.73	T0008573
france	Francesca Association	1/12/2021	01-2021	Economidis (t0008573)	R-1010843		385.00	0.00	316,707.73	T0008573
france	Francesca Association	1/12/2021	01-2021	Wenren (t0008563)	R-1010844		1,475.48	0.00	318,183.21	T0008563
france	Francesca Association	1/13/2021	01-2021	Molstad (t0008572)	R-1011077	01863	1,556.23	0.00	319,739.44	:CHECKscan Payment
france	Francesca Association	1/14/2021	01-2021	Wiener (t0008567)	R-1012078	02202	989.72	0.00	320,729.16	:CHECKscan Payment
france	Francesca Association	1/14/2021	01-2021	Wiener (t0008567)	R-1012078	02202	350.00	0.00	321,079.16	:CHECKscan Payment
france	Francesca Association	1/14/2021	01-2021	Wiener (t0008567)	R-1012078	02202	1,900.16	0.00	322,979.32	:CHECKscan Payment
france	Francesca Association	1/15/2021	01-2021	AT&T (att)	K-440089	115219037	0.00	752.02	322,227.30	415 834-9037 autopay (12/22/20-01/21/21)
france	Francesca Association	1/15/2021	01-2021	Gash (t0008577)	R-1012081	0075574905	1,556.23	0.00	323,783.53	:CHECKscan Payment
france	Francesca Association	1/19/2021	01-2021	Meniktas (t0008562)	R-1012079	00397	1,172.90	0.00	324,956.43	:CHECKscan Payment
france	Francesca Association	1/19/2021	01-2021	Meniktas (t0008562)	R-1012079	00397	350.00	0.00	325,306.43	:CHECKscan Payment
france	Francesca Association	1/19/2021	01-2021	Meniktas (t0008562)	R-1012079	00397	97.04	0.00	325,403.47	:CHECKscan Payment
france	Francesca Association	1/19/2021	01-2021	Carlock (t0008556)	R-1012080	005034	1,137.81	0.00	326,541.28	:CHECKscan Payment
france	Francesca Association	1/20/2021	01-2021	High Marks Janitorial Inc. (high)	K-438292	2470	0.00	3,681.60	322,859.68	Jan 2021 & extra svc
france	Francesca Association	1/20/2021	01-2021	High Marks Janitorial Inc. (high)	K-438292	2470	0.00	70.00	322,789.68	replace light in garage
france	Francesca Association	1/20/2021	01-2021	High Marks Janitorial Inc. (high)	K-438292	2470	0.00	214.34	322,575.34	Supplies
france	Francesca Association	1/21/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-438316	2471	0.00	3,914.40	318,660.94	01/08-01/14/21 Security Officers
france	Francesca Association	1/22/2021	01-2021	Hill & Co. Prop. Mgt, Inc. (inc-2)	K-440090	12221135	0.00	135.00	318,525.94	Additional meeting about insurance claim
france	Francesca Association	1/25/2021	01-2021	Robert P. Cotton (robertcot)	K-438566	2472	0.00	1,350.00	317,175.94	Dec 2020
france	Francesca Association	1/25/2021	01-2021	Nob Hill Florist (nobh)	K-438575	2473	0.00	309.23	316,866.71	Lobby Orchids
france	Francesca Association	1/25/2021	01-2021	Burling (t0008566)	R-1012634	0279	7,681.37	0.00	324,548.08	:CHECKscan Payment
france	Francesca Association	1/25/2021	01-2021	Burling (t0008566)	R-1012634	0279	1,321.33	0.00	325,869.41	:CHECKscan Payment
france	Francesca Association	1/26/2021	01-2021	Dewey Pest Control Inc. (dewey)	K-438703	2474	0.00	110.00	325,759.41	A/C#1217310 - Jan 2021
france	Francesca Association	1/26/2021	01-2021	Dewey Pest Control Inc. (dewey)	K-438703	2474	0.00	110.00	325,649.41	A/C#1217310 - Sep 2020
france	Francesca Association	1/26/2021	01-2021	Parkside Appliance Service (parkside)	K-438704	2475	0.00	169.06	325,480.35	repair washer, oiled, cleaned out
france	Francesca Association	1/26/2021	01-2021	Gallagher Security Electronics (gallag)	K-438724	2476	0.00	1,423.97	324,056.38	replace recorder, connect camera
france	Francesca Association	1/26/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol)	K-438741	2477	0.00	2,225.00	321,831.38	steam boiler service, coil plates

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/26/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol	K-438741	2477	0.00	1,800.00	320,031.38	service boiler, test safety valves
france	Francesca Association	1/26/2021	01-2021	A & D Automatic Gate Co (adauto)	K-438745	2478	0.00	206.34	319,825.04	Button Transmitter
france	Francesca Association	1/26/2021	01-2021	AT&T (attu)	K-440088	126212837	0.00	53.50	319,771.54	283794652 autopay (Jan 2021)
france	Francesca Association	1/26/2021	01-2021	Hilberg (t0008561)	R-1012722	5126	990.99	0.00	320,762.53	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-438761	2479	0.00	4,193.92	316,568.61	01/15-01/21/21 Security Officers
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012718	0414	4,000.00	0.00	320,568.61	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012719	05027	3,678.67	0.00	324,247.28	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012719	05027	1,321.33	0.00	325,568.61	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012720	0940	2.70	0.00	325,571.31	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Faussner (t0008587)	R-1012721	10776	20,606.18	0.00	346,177.49	:CHECKscan Payment
france	Francesca Association	1/28/2021	01-2021	PG&E (pge)	K-438849	128213302	0.00	1,710.66	344,466.83	1005773302-3 (12/8/20-1/7/21)
france	Francesca Association	1/28/2021	01-2021	Tesler (t0008814)	R-1012749	check	500.00	0.00	344,966.83	move-in fee
france	Francesca Association	1/28/2021	01-2021	Tesler (t0008814)	R-1012749	check	407.74	0.00	345,374.57	move-in fee
france	Francesca Association	1/28/2021	01-2021	Tesler (t0008814)	R-1012749	check	92.26	0.00	345,466.83	move-in fee
france	Francesca Association	1/29/2021	01-2021	Collier (t0008586)	R-1012784	:prepay	1,937.95	0.00	347,404.78	:Prog Gen prepayment transfer
france	Francesca Association	1/29/2021	01-2021	Collier (t0008586)	R-1012784	:prepay	0.00	1,937.95	345,466.83	:Prog Gen prepayment transfer
france	Francesca Association	1/30/2021	01-2021	Collier (t0008586)	R-1012789		11,266.01	0.00	356,732.84	Automatically generated apply prepay receipt.
france	Francesca Association	1/30/2021	01-2021	Collier (t0008586)	R-1012789		0.00	11,266.01	345,466.83	Automatically generated apply prepay receipt.
france	Francesca Association	1/31/2021	01-2021	Francesca Association (france-4)	K-439850	2497	0.00	25,815.00	319,651.83	Deposit to FRB Acct#80008209373 (1018)
france	Francesca Association	1/31/2021	01-2021	Oct-Dec'20 SA Trf	J-66923	mosatrf	0.00	9,002.71	310,649.12	Oct-Dec'20 SA Trf
france	Francesca Association	1/31/2021	01-2021	Jan'21 SA Trf	J-66924	mosatrf	0.00	13,203.96	297,445.16	Jan'21 SA Trf
france	Francesca Association	1/31/2021	01-2021	Interest	J-67071	Statement	8.87	0.00	297,454.03	Interest
<b>Net Change=35,468.56</b>							<b>146,898.16</b>	<b>111,429.60</b>	<b>297,454.03</b>	<b>= Ending Balance =</b>
<b>1015</b>			<b>Cash in Bank-2</b>						<b>144,032.92</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>144,032.92</b>	<b>= Ending Balance =</b>
<b>1017</b>			<b>Cash in Bank-4</b>						<b>60,489.97</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/27/2021	01-2021	Nob Hill Construction, Inc. (nhcons)	K-438759	5047	0.00	8,741.89	51,748.08	Courtyard - install EMT Conduit System
france	Francesca Association	1/27/2021	01-2021	Simpson Gumpertz & Heger (simpson)	K-438760	5048	0.00	164.00	51,584.08	Proj#197010.40-GECD (svc to 12/31/20)
france	Francesca Association	1/29/2021	01-2021	Simpson Gumpertz & Heger (simpson)	K-439157	5049	0.00	517.50	51,066.58	Proj#197013.20-850C (svc to 12/31/20)
france	Francesca Association	1/31/2021	01-2021	Oct-Dec'20 SA Trf	J-66923	mosatrf	9,002.71	0.00	60,069.29	Oct-Dec'20 SA Trf
france	Francesca Association	1/31/2021	01-2021	Jan'21 SA Trf	J-66924	mosatrf	13,203.96	0.00	73,273.25	Jan'21 SA Trf
<b>Net Change=12,783.28</b>							<b>22,206.67</b>	<b>9,423.39</b>	<b>73,273.25</b>	<b>= Ending Balance =</b>
<b>1018</b>			<b>Cash in Bank-5</b>						<b>117,583.38</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/31/2021	01-2021	Francesca Association	R-1015939	2497	25,815.00	0.00	143,398.38	Jan'21 Rsv Trf
<b>Net Change=25,815.00</b>							<b>25,815.00</b>	<b>0.00</b>	<b>143,398.38</b>	<b>= Ending Balance =</b>
<b>1020</b>			<b>Cash in Bank-6</b>						<b>300,004.41</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/31/2021	01-2021	interest	J-67070	bank stmt	2.54	0.00	300,006.95	interest (1020)

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>Net Change=2.54</b>							<b>2.54</b>	<b>0.00</b>	<b>300,006.95 = Ending Balance =</b>	
<b>1100</b>				<b>Accounts Receivable</b>						<b>9,426.52 = Beginning Balance =</b>
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	R-1005918	:prepay	0.00	280.22	9,146.30	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	R-1005919	:prepay	0.00	35.00	9,111.30	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005920	:prepay	0.00	1,350.69	7,760.61	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005921	:prepay	0.00	285.35	7,475.26	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Tesler (t0008814)	R-1005937	:prepay	0.00	92.26	7,383.00	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008928)	R-1005946	:prepay	0.00	499.99	6,883.01	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Cubillas (t0008555)	C-816179	:Rent PostTr	1,137.81	0.00	8,020.82	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Carlock (t0008556)	C-816180	:Rent PostTr	1,137.81	0.00	9,158.63	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Campbell (t0008557)	C-816181	:Rent PostTr	1,446.12	0.00	10,604.75	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Golomb (t0008558)	C-816182	:Rent PostTr	2,627.97	0.00	13,232.72	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Collin (t0008559)	C-816183	:Rent PostTr	1,372.71	0.00	14,605.43	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Robert Schiff (t0008560)	C-816184	:Rent PostTr	2,635.31	0.00	17,240.74	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Hilberg (t0008561)	C-816185	:Rent PostTr	990.99	0.00	18,231.73	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Menikats (t0008562)	C-816186	:Rent PostTr	1,269.94	0.00	19,501.67	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Wenren (t0008563)	C-816187	:Rent PostTr	1,475.48	0.00	20,977.15	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Lin (t0008564)	C-816188	:Rent PostTr	1,937.95	0.00	22,915.10	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Cosko Family Trust (t0008723)	C-816189	:Rent PostTr	1,556.23	0.00	24,471.33	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Burling (t0008566)	C-816190	:Rent PostTr	1,321.33	0.00	25,792.66	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	C-816191	:Rent PostTr	1,269.94	0.00	27,062.60	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Eugene W. Pon Trust (t0008568)	C-816192	:Rent PostTr	1,556.23	0.00	28,618.83	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Cook (t0008569)	C-816193	:Rent PostTr	1,937.95	0.00	30,556.78	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Elissa Buie (t0008570)	C-816194	:Rent PostTr	3,024.37	0.00	33,581.15	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Nathan (t0008571)	C-816195	:Rent PostTr	1,269.94	0.00	34,851.09	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Molstad (t0008572)	C-816196	:Rent PostTr	1,556.23	0.00	36,407.32	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	C-816197	:Rent PostTr	1,372.71	0.00	37,780.03	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Pershing (t0008574)	C-816198	:Rent PostTr	2,635.31	0.00	40,415.34	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Alejandro Zamorano (t0008575)	C-816199	:Rent PostTr	888.22	0.00	41,303.56	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Thompson-Dobkin (t0008576)	C-816200	:Rent PostTr	1,269.94	0.00	42,573.50	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Gash (t0008577)	C-816201	:Rent PostTr	1,556.23	0.00	44,129.73	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Tesler (t0008814)	C-816202	:Rent PostTr	1,937.95	0.00	46,067.68	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	c/o Celeste Kam Chin (t0008579)	C-816203	:Rent PostTr	1,541.55	0.00	47,609.23	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Shepard, Trustee (t0008580)	C-816204	:Rent PostTr	1,321.33	0.00	48,930.56	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008928)	C-816205	:Rent PostTr	2,972.98	0.00	51,903.54	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Adrian Rodriguez (t0008582)	C-816206	:Rent PostTr	1,937.95	0.00	53,841.49	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Thomas Schaal (t0008583)	C-816207	:Rent PostTr	1,541.55	0.00	55,383.04	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Brenner (t0008584)	C-816208	:Rent PostTr	1,321.33	0.00	56,704.37	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Richard Perrillo (t0008585)	C-816209	:Rent PostTr	2,972.98	0.00	59,677.35	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Collier (t0008586)	C-816210	:Rent PostTr	1,937.95	0.00	61,615.30	Monthly Assessment (01/2021)

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008587)	C-816211	:Rent PostTr	3,024.37	0.00	64,639.67	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kamm (t0008588)	C-816212	:Rent PostTr	2,936.28	0.00	67,575.95	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kevin D'Entremont (t0008589)	C-816213	:Rent PostTr	1,937.95	0.00	69,513.90	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Reitman & Joe Drummond (t0008590)	C-816214	:Rent PostTr	3,009.69	0.00	72,523.59	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Mardin LLC #901 (t0008591)	C-816215	:Rent PostTr	2,826.17	0.00	75,349.76	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Robert S. Cohn, Trustee (t0008592)	C-816216	:Rent PostTr	2,048.06	0.00	77,397.82	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	C-816217	:Rent PostTr	1,350.69	0.00	78,748.51	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Goodrich (t0008594)	C-816218	:Rent PostTr	1,519.53	0.00	80,268.04	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Campbell (t0008557)	C-816219	:Misc PostTr	350.00	0.00	80,618.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Robert Schiff (t0008560)	C-816220	:Misc PostTr	300.00	0.00	80,918.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Meniktas (t0008562)	C-816221	:Misc PostTr	350.00	0.00	81,268.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Cosko Family Trust (t0008723)	C-816222	:Misc PostTr	300.00	0.00	81,568.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	C-816223	:Misc PostTr	350.00	0.00	81,918.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Eugene W. Pon Trust (t0008568)	C-816224	:Misc PostTr	350.00	0.00	82,268.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Elissa Buie (t0008570)	C-816225	:Misc PostTr	300.00	0.00	82,568.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	C-816226	:Misc PostTr	350.00	0.00	82,918.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Alejandro Zamorano (t0008575)	C-816227	:Misc PostTr	300.00	0.00	83,218.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	c/o Celeste Kam Chin (t0008579)	C-816228	:Misc PostTr	350.00	0.00	83,568.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Shepard, Trustee (t0008580)	C-816229	:Misc PostTr	300.00	0.00	83,868.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Adrian Rodriguez (t0008582)	C-816230	:Misc PostTr	350.00	0.00	84,218.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Thomas Schaal (t0008583)	C-816231	:Misc PostTr	350.00	0.00	84,568.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Richard Perrillo (t0008585)	C-816232	:Misc PostTr	350.00	0.00	84,918.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kamm (t0008588)	C-816233	:Misc PostTr	300.00	0.00	85,218.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kevin D'Entremont (t0008589)	C-816234	:Misc PostTr	350.00	0.00	85,568.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Reitman & Joe Drummond (t0008590)	C-816235	:Misc PostTr	350.00	0.00	85,918.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Mardin LLC #901 (t0008591)	C-816236	:Misc PostTr	300.00	0.00	86,218.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	C-816237	:Misc PostTr	350.00	0.00	86,568.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Goodrich (t0008594)	C-816238	:Misc PostTr	350.00	0.00	86,918.04	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Collier (t0008586)	C-817325		13,203.96	0.00	100,122.00	Special Assessment
france	Francesca Association	1/2/2021	01-2021	Elissa Buie (t0008570)	R-1006645	005098	0.00	1,400.00	98,722.00	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Elissa Buie (t0008570)	R-1006645	005098	0.00	1,779.71	96,942.29	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kevin D'Entremont (t0008589)	R-1006646	0073130056	0.00	1,937.95	95,004.34	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kevin D'Entremont (t0008589)	R-1006646	0073130056	0.00	350.00	94,654.34	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Thomas Schaal (t0008583)	R-1006647	006140	0.00	73.73	94,580.61	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Economidis (t0008573)	R-1006648	0072918855	0.00	350.00	94,230.61	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Reitman & Joe Drummond (t0008590)	R-1006649	006504	0.00	3,009.69	91,220.92	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Reitman & Joe Drummond (t0008590)	R-1006649	006504	0.00	350.00	90,870.92	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Shepard, Trustee (t0008580)	R-1006651	2644321051	0.00	1,321.33	89,549.59	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Shepard, Trustee (t0008580)	R-1006651	2644321051	0.00	300.00	89,249.59	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kamm (t0008588)	R-1011315	133801266	0.00	2,936.28	86,313.31	:CHECKscan Payment
france	Francesca Association	1/2/2021	01-2021	Kamm (t0008588)	R-1011315	133801266	0.00	159.56	86,153.75	:CHECKscan Payment

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/3/2021	01-2021	Campbell (t0008557)	R-1005996		0.00	0.10	86,153.65	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Meniktas (t0008562)	R-1006037		0.00	97.04	86,056.61	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Thomas Schaal (t0008583)	R-1006038		0.00	1,541.55	84,515.06	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Thomas Schaal (t0008583)	R-1006038		0.00	276.27	84,238.79	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Richard Perrillo (t0008585)	R-1006113		0.00	2,972.98	81,265.81	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Richard Perrillo (t0008585)	R-1006113		0.00	350.00	80,915.81	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Lin (t0008564)	R-1006144		0.00	1,937.95	78,977.86	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		0.00	1,830.62	77,147.24	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		0.00	107.33	77,039.91	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		0.00	350.00	76,689.91	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		0.00	385.62	76,304.29	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		0.00	1,552.33	74,751.96	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	c/o Celeste Kam Chin (t0008579)	R-1006225		0.00	175.00	74,576.96	Automatically generated apply prepay receipt.
france	Francesca Association	1/7/2021	01-2021	Campbell (t0008557)	R-1006936	0074233543	0.00	1,446.02	73,130.94	:CHECKscan Payment
france	Francesca Association	1/7/2021	01-2021	Campbell (t0008557)	R-1006936	0074233543	0.00	349.78	72,781.16	:CHECKscan Payment
france	Francesca Association	1/7/2021	01-2021	Brenner (t0008584)	R-1011361	0936	0.00	1,321.33	71,459.83	:CHECKscan Payment
france	Francesca Association	1/8/2021	01-2021	Hilberg (t0008561)	R-1006935	5123	0.00	990.99	70,468.84	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Scott Beth (t0008593)	R-1011298	2192	0.00	64.65	70,404.19	:CHECKscan Payment
france	Francesca Association	1/12/2021	01-2021	Faussner (t0008928)	R-1010825		0.00	2,472.99	67,931.20	T0008928
france	Francesca Association	1/12/2021	01-2021	Burling (t0008566)	R-1010826		0.00	1,321.33	66,609.87	T0008566
france	Francesca Association	1/12/2021	01-2021	Eugene W. Pon Trust (t0008568)	R-1010827		0.00	1,556.23	65,053.64	T0008568
france	Francesca Association	1/12/2021	01-2021	Eugene W. Pon Trust (t0008568)	R-1010827		0.00	350.00	64,703.64	T0008568
france	Francesca Association	1/12/2021	01-2021	Cosko Family Trust (t0008723)	R-1010828		0.00	1,556.23	63,147.41	T0008723
france	Francesca Association	1/12/2021	01-2021	Cosko Family Trust (t0008723)	R-1010828		0.00	300.00	62,847.41	T0008723
france	Francesca Association	1/12/2021	01-2021	Robert Schiff (t0008560)	R-1010829		0.00	2,635.31	60,212.10	T0008560
france	Francesca Association	1/12/2021	01-2021	Robert Schiff (t0008560)	R-1010829		0.00	300.00	59,912.10	T0008560
france	Francesca Association	1/12/2021	01-2021	Thompson-Dobkin (t0008576)	R-1010830		0.00	1,269.94	58,642.16	T0008576
france	Francesca Association	1/12/2021	01-2021	Goodrich (t0008594)	R-1010831		0.00	1,519.53	57,122.63	T0008594
france	Francesca Association	1/12/2021	01-2021	Goodrich (t0008594)	R-1010831		0.00	350.00	56,772.63	T0008594
france	Francesca Association	1/12/2021	01-2021	Alejandro Zamorano (t0008575)	R-1010832		0.00	888.22	55,884.41	T0008575
france	Francesca Association	1/12/2021	01-2021	Alejandro Zamorano (t0008575)	R-1010832		0.00	300.00	55,584.41	T0008575
france	Francesca Association	1/12/2021	01-2021	Cubillas (t0008555)	R-1010833		0.00	1,137.81	54,446.60	T0008555
france	Francesca Association	1/12/2021	01-2021	Mardin LLC #901 (t0008591)	R-1010834		0.00	2,826.17	51,620.43	T0008591
france	Francesca Association	1/12/2021	01-2021	Mardin LLC #901 (t0008591)	R-1010834		0.00	300.00	51,320.43	T0008591
france	Francesca Association	1/12/2021	01-2021	Collin (t0008559)	R-1010835		0.00	1,372.71	49,947.72	T0008559
france	Francesca Association	1/12/2021	01-2021	Golomb (t0008558)	R-1010836		0.00	2,627.97	47,319.75	T0008558
france	Francesca Association	1/12/2021	01-2021	Golomb (t0008558)	R-1010836		0.00	500.00	46,819.75	T0008558
france	Francesca Association	1/12/2021	01-2021	Golomb (t0008558)	R-1010836		0.00	500.00	46,319.75	T0008558
france	Francesca Association	1/12/2021	01-2021	Cook (t0008569)	R-1010837		0.00	1,937.95	44,381.80	T0008569
france	Francesca Association	1/12/2021	01-2021	Nathan (t0008571)	R-1010838		0.00	1,269.94	43,111.86	T0008571
france	Francesca Association	1/12/2021	01-2021	Faussner (t0008587)	R-1010839		0.00	3,024.37	40,087.49	T0008587



Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
france	Francesca Association	1/12/2021	01-2021	Robert S. Cohn, Trustee (t0008592)	R-1010840		0.00	2,048.06	38,039.43	T0008592	
france	Francesca Association	1/12/2021	01-2021	Pershing (t0008574)	R-1010841		0.00	2,635.31	35,404.12	T0008574	
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	R-1010842		0.00	1,845.69	33,558.43	T0008814	
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	R-1010842		0.00	92.26	33,466.17	T0008814	
france	Francesca Association	1/12/2021	01-2021	Economidis (t0008573)	R-1010843		0.00	1,337.71	32,128.46	T0008573	
france	Francesca Association	1/12/2021	01-2021	Wenren (t0008563)	R-1010844		0.00	1,475.48	30,652.98	T0008563	
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	C-817102		500.00	0.00	31,152.98	Non-refundable fee for 1/21 move-out	
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	C-817103		500.00	0.00	31,652.98	Refundable fee for 1/21 move-out	
france	Francesca Association	1/13/2021	01-2021	Molstad (t0008572)	R-1011077	01863	0.00	1,556.23	30,096.75	:CHECKscan Payment	
france	Francesca Association	1/14/2021	01-2021	Wiener (t0008567)	R-1012078	02202	0.00	989.72	29,107.03	:CHECKscan Payment	
france	Francesca Association	1/14/2021	01-2021	Wiener (t0008567)	R-1012078	02202	0.00	350.00	28,757.03	:CHECKscan Payment	
france	Francesca Association	1/15/2021	01-2021	Gash (t0008577)	R-1012081	0075574905	0.00	1,556.23	27,200.80	:CHECKscan Payment	
france	Francesca Association	1/19/2021	01-2021	Meniktas (t0008562)	R-1012079	00397	0.00	1,172.90	26,027.90	:CHECKscan Payment	
france	Francesca Association	1/19/2021	01-2021	Meniktas (t0008562)	R-1012079	00397	0.00	350.00	25,677.90	:CHECKscan Payment	
france	Francesca Association	1/19/2021	01-2021	Carlock (t0008556)	R-1012080	005034	0.00	1,137.81	24,540.09	:CHECKscan Payment	
france	Francesca Association	1/28/2021	01-2021	Tesler (t0008814)	R-1012749	check	0.00	500.00	24,040.09	move-in fee	
france	Francesca Association	1/28/2021	01-2021	Tesler (t0008814)	R-1012749	check	0.00	407.74	23,632.35	move-in fee	
france	Francesca Association	1/29/2021	01-2021	Collier (t0008586)	R-1012784	:prepay	0.00	1,937.95	21,694.40	:Prog Gen prepayment transfer	
france	Francesca Association	1/30/2021	01-2021	Collier (t0008586)	R-1012789		0.00	11,266.01	10,428.39	Automatically generated apply prepay receipt.	
<b>Net Change=1,001.87</b>							<b>94,238.99</b>	<b>93,237.12</b>	<b>10,428.39</b>	<b>= Ending Balance =</b>	
<b>1356</b>				<b>Allowance for Bad Debts</b>						<b>-1,000.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>= Ending Balance =</b>	
<b>1362</b>				<b>Prepaid Insurance</b>						<b>47,968.83</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>47,968.83</b>	<b>= Ending Balance =</b>	
<b>2115</b>				<b>Accounts Payable</b>						<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	10/12/2020	01-2021	Gallagher Security Electronics (gallag)	P-539604	117660	0.00	1,423.97	-1,423.97	replace recorder, connect camera	
france	Francesca Association	12/10/2020	01-2021	Nob Hill Florist (nobh)	P-539479	13718	0.00	309.23	-1,733.20	Lobby Orchids	
france	Francesca Association	12/11/2020	01-2021	Parkside Appliance Service (parkside)	P-539576	53179	0.00	169.06	-1,902.26	repair washer, oiled, cleaned out	
france	Francesca Association	12/15/2020	01-2021	Nob Hill Construction, Inc. (nhcons)	P-539650	202886	0.00	8,741.89	-10,644.15	Courtyard - install EMT Conduit System	
france	Francesca Association	12/17/2020	01-2021	AT&T Mobility (attmob)	P-538203	28728351628	0.00	68.45	-10,712.60	287283516288 (11/18/20-12/17/20)	
france	Francesca Association	12/17/2020	01-2021	AT&T Mobility (attmob)	P-538203	28728351628	0.00	69.68	-10,782.28	287283516288 (12/18/20-1/17/21)	
france	Francesca Association	12/31/2020	01-2021	Corporate Security Service, Inc. (corpsec)	P-538185	INV-1739	0.00	3,662.24	-14,444.52	12/25-12/31/20 Security Officers	
france	Francesca Association	1/1/2021	01-2021	High Marks Janitorial Inc. (high)	P-539223	7617	0.00	70.00	-14,514.52	replace light in garage	
france	Francesca Association	1/1/2021	01-2021	High Marks Janitorial Inc. (high)	P-539223	7617	0.00	214.34	-14,728.86	Supplies	
france	Francesca Association	1/1/2021	01-2021	High Marks Janitorial Inc. (high)	P-539223	7617	0.00	3,681.60	-18,410.46	Jan 2021 & extra svc	
france	Francesca Association	1/1/2021	01-2021	Dewey Pest Control Inc. (dewey)	P-539585	14031080	0.00	110.00	-18,520.46	A/C#1217310 - Jan 2021	
france	Francesca Association	1/1/2021	01-2021	Dewey Pest Control Inc. (dewey)	P-539585	14031080	0.00	110.00	-18,630.46	A/C#1217310 - Sep 2020	
france	Francesca Association	1/4/2021	01-2021	PG&E (pge)	P-539731	0289249236	0.00	1,710.66	-20,341.12	1005773302-3 (12/8/20-1/7/21)	

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/5/2021	01-2021	Hill & Co. Property Mgt Inc (inc)	K-437326	152164	2,860.00	0.00	-17,481.12	Jan Mgmt Fees
france	Francesca Association	1/5/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-437329	2462	3,662.24	0.00	-13,818.88	12/25-12/31/20 Security Officers
france	Francesca Association	1/5/2021	01-2021	AT&T Mobility (attmob)	K-437347	2463	68.45	0.00	-13,750.43	287283516288 (11/18/20-12/17/20)
france	Francesca Association	1/5/2021	01-2021	AT&T Mobility (attmob)	K-437347	2463	69.68	0.00	-13,680.75	287283516288 (12/18/20-1/17/21)
france	Francesca Association	1/5/2021	01-2021	Hill & Co. Property Mgt Inc (inc)	P-538149		0.00	2,860.00	-16,540.75	Jan Mgmt Fees
france	Francesca Association	1/6/2021	01-2021	SFPUC- Water Department (sfpu)	K-438649	1062100	40.06	0.00	-16,500.69	2831120000 autopay (11/20-12/22/2020)
france	Francesca Association	1/6/2021	01-2021	SFPUC- Water Department (sfpu)	P-539451	2831120000	0.00	40.06	-16,540.75	2831120000 autopay (11/20-12/22/2020)
france	Francesca Association	1/7/2021	01-2021	Corporate Security Service, Inc. (corpsec)	P-538609	INV-1804	0.00	4,193.92	-20,734.67	01/01-01/07/21 Security Officers
france	Francesca Association	1/7/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol)	P-539627	8896218	0.00	1,800.00	-22,534.67	service boiler, test safety valves
france	Francesca Association	1/8/2021	01-2021	SFPUC- Water Department (sfpu)	K-440087	108218351	2,760.28	0.00	-19,774.39	8351910000 autopay (11/24-12/25/2020)
france	Francesca Association	1/8/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol)	P-539626	8894170	0.00	2,225.00	-21,999.39	steam boiler service, coil plates
france	Francesca Association	1/8/2021	01-2021	SFPUC- Water Department (sfpu)	P-541218		0.00	2,760.28	-24,759.67	8351910000 autopay (11/24-12/25/2020)
france	Francesca Association	1/10/2021	01-2021	Robert P. Cotton (robertcot)	P-539466	011021	0.00	1,350.00	-26,109.67	Dec 2020
france	Francesca Association	1/12/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-437791	2468	4,193.92	0.00	-21,915.75	01/01-01/07/21 Security Officers
france	Francesca Association	1/14/2021	01-2021	Corporate Security Service, Inc. (corpsec)	P-539265	INV-1847	0.00	3,914.40	-25,830.15	01/08-01/14/21 Security Officers
france	Francesca Association	1/14/2021	01-2021	A & D Automatic Gate Co (adauto)	P-539634	512672	0.00	206.34	-26,036.49	Button Transmitter
france	Francesca Association	1/15/2021	01-2021	AT&T (att)	K-440089	115219037	752.02	0.00	-25,284.47	415 834-9037 autopay (12/22/20-01/21/21)
france	Francesca Association	1/15/2021	01-2021	AT&T (att)	P-541220		0.00	752.02	-26,036.49	415 834-9037 autopay (12/22/20-01/21/21)
france	Francesca Association	1/20/2021	01-2021	High Marks Janitorial Inc. (high)	K-438292	2470	3,681.60	0.00	-22,354.89	Jan 2021 & extra svc
france	Francesca Association	1/20/2021	01-2021	High Marks Janitorial Inc. (high)	K-438292	2470	70.00	0.00	-22,284.89	replace light in garage
france	Francesca Association	1/20/2021	01-2021	High Marks Janitorial Inc. (high)	K-438292	2470	214.34	0.00	-22,070.55	Supplies
france	Francesca Association	1/21/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-438316	2471	3,914.40	0.00	-18,156.15	01/08-01/14/21 Security Officers
france	Francesca Association	1/21/2021	01-2021	Corporate Security Service, Inc. (corpsec)	P-539653	INV-1887	0.00	4,193.92	-22,350.07	01/15-01/21/21 Security Officers
france	Francesca Association	1/21/2021	01-2021	Simpson Gumpertz & Heger (simpson)	P-540063	0298106	0.00	517.50	-22,867.57	Proj#197013.20-850C (svc to 12/31/20)
france	Francesca Association	1/22/2021	01-2021	Hill & Co. Prop. Mgt, Inc. (inc-2)	K-440090	12221135	135.00	0.00	-22,732.57	Additional meeting about insurance claim
france	Francesca Association	1/22/2021	01-2021	Hill & Co. Prop. Mgt, Inc. (inc-2)	P-541221		0.00	135.00	-22,867.57	Additional meeting about insurance claim
france	Francesca Association	1/25/2021	01-2021	Robert P. Cotton (robertcot)	K-438566	2472	1,350.00	0.00	-21,517.57	Dec 2020
france	Francesca Association	1/25/2021	01-2021	Nob Hill Florist (nobh)	K-438575	2473	309.23	0.00	-21,208.34	Lobby Orchids
france	Francesca Association	1/25/2021	01-2021	Simpson Gumpertz & Heger (simpson)	P-539651	0298263	0.00	164.00	-21,372.34	Proj#197010.40-GECD (svc to 12/31/20)
france	Francesca Association	1/26/2021	01-2021	Dewey Pest Control Inc. (dewey)	K-438703	2474	110.00	0.00	-21,262.34	A/C#1217310 - Jan 2021
france	Francesca Association	1/26/2021	01-2021	Dewey Pest Control Inc. (dewey)	K-438703	2474	110.00	0.00	-21,152.34	A/C#1217310 - Sep 2020
france	Francesca Association	1/26/2021	01-2021	Parkside Appliance Service (parkside)	K-438704	2475	169.06	0.00	-20,983.28	repair washer, oiled, cleaned out
france	Francesca Association	1/26/2021	01-2021	Gallagher Security Electronics (gallag)	K-438724	2476	1,423.97	0.00	-19,559.31	replace recorder, connect camera
france	Francesca Association	1/26/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol)	K-438741	2477	2,225.00	0.00	-17,334.31	steam boiler service, coil plates
france	Francesca Association	1/26/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol)	K-438741	2477	1,800.00	0.00	-15,534.31	service boiler, test safety valves
france	Francesca Association	1/26/2021	01-2021	A & D Automatic Gate Co (adauto)	K-438745	2478	206.34	0.00	-15,327.97	Button Transmitter
france	Francesca Association	1/26/2021	01-2021	AT&T (attu)	K-440088	126212837	53.50	0.00	-15,274.47	283794652 autopay (Jan 2021)
france	Francesca Association	1/26/2021	01-2021	AT&T (attu)	P-541219		0.00	53.50	-15,327.97	283794652 autopay (Jan 2021)
france	Francesca Association	1/27/2021	01-2021	Nob Hill Construction, Inc. (nhcons)	K-438759	5047	8,741.89	0.00	-6,586.08	Courtyard - install EMT Conduit System
france	Francesca Association	1/27/2021	01-2021	Simpson Gumpertz & Heger (simpson)	K-438760	5048	164.00	0.00	-6,422.08	Proj#197010.40-GECD (svc to 12/31/20)
france	Francesca Association	1/27/2021	01-2021	Corporate Security Service, Inc. (corpsec)	K-438761	2479	4,193.92	0.00	-2,228.16	01/15-01/21/21 Security Officers

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/28/2021	01-2021	PG&E (pge)	K-438849	128213302	1,710.66	0.00	-517.50	1005773302-3 (12/8/20-1/7/21)
france	Francesca Association	1/29/2021	01-2021	Simpson Gumpertz & Heger (simpson)	K-439157	5049	517.50	0.00	0.00	Proj#197013.20-850C (svc to 12/31/20)
france	Francesca Association	1/31/2021	01-2021	Francesca Association (france-4)	K-439850	2497	25,815.00	0.00	25,815.00	Deposit to FRB Acct#80008209373 (1018)
france	Francesca Association	1/31/2021	01-2021	Francesca Association (france-4)	P-540844	Jan'21 Rsv Tl	0.00	25,815.00	0.00	Deposit to FRB Acct#80008209373 (1018)
<b>Net Change=0.00</b>							<b>71,322.06</b>	<b>71,322.06</b>	<b>0.00</b>	<b>= Ending Balance =</b>

<b>2125</b>				<b>Prepaid Liability</b>				<b>-54,316.77 = Beginning Balance =</b>		
france	Francesca Association	12/28/2020	01-2021	Richard Perrillo (t0008585)	R-1011195	698680866	0.00	350.00	-54,666.77	:CHECKscan Payment
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	R-1005918	:prepay	280.22	0.00	-54,386.55	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	R-1005919	:prepay	35.00	0.00	-54,351.55	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005920	:prepay	1,350.69	0.00	-53,000.86	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	R-1005921	:prepay	285.35	0.00	-52,715.51	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Tesler (t0008814)	R-1005937	:prepay	92.26	0.00	-52,623.25	:Prog Gen prepayment transfer
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008928)	R-1005946	:prepay	499.99	0.00	-52,123.26	:Prog Gen prepayment transfer
france	Francesca Association	1/2/2021	01-2021	Thomas Schaal (t0008583)	R-1006647	006140	0.00	1,817.82	-53,941.08	:CHECKscan Payment
france	Francesca Association	1/3/2021	01-2021	Campbell (t0008557)	R-1005996		0.10	0.00	-53,940.98	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Meniktas (t0008562)	R-1006037		97.04	0.00	-53,843.94	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Thomas Schaal (t0008583)	R-1006038		1,817.82	0.00	-52,026.12	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Richard Perrillo (t0008585)	R-1006113		3,322.98	0.00	-48,703.14	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Lin (t0008564)	R-1006144		1,937.95	0.00	-46,765.19	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		1,830.62	0.00	-44,934.57	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Adrian Rodriguez (t0008582)	R-1006145		457.33	0.00	-44,477.24	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		385.62	0.00	-44,091.62	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	Collier (t0008586)	R-1006146		1,552.33	0.00	-42,539.29	Automatically generated apply prepay receipt.
france	Francesca Association	1/3/2021	01-2021	c/o Celeste Kam Chin (t0008579)	R-1006225		175.00	0.00	-42,364.29	Automatically generated apply prepay receipt.
france	Francesca Association	1/4/2021	01-2021	Lin (t0008564)	R-1006650	0044009598	0.00	1,937.95	-44,302.24	:CHECKscan Payment
france	Francesca Association	1/5/2021	01-2021	Richard Perrillo (t0008585)	R-1006652	698287675	0.00	2,830.79	-47,133.03	:CHECKscan Payment
france	Francesca Association	1/6/2021	01-2021	Collier (t0008586)	R-1006644	6956	0.00	1,937.95	-49,070.98	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Scott Beth (t0008593)	R-1011298	2192	0.00	349.95	-49,420.93	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Scott Beth (t0008593)	R-1011298	2192	0.00	1,350.69	-50,771.62	:CHECKscan Payment
france	Francesca Association	1/11/2021	01-2021	Golomb (t0008558)	R-1011337	1018	0.00	500.00	-51,271.62	Move-in Fee (1/2021)
france	Francesca Association	1/12/2021	01-2021	Faussner (t0008928)	R-1010825		0.00	499.99	-51,771.61	T0008928
france	Francesca Association	1/12/2021	01-2021	Economidis (t0008573)	R-1010843		0.00	385.00	-52,156.61	T0008573
france	Francesca Association	1/14/2021	01-2021	Wiener (t0008567)	R-1012078	02202	0.00	1,900.16	-54,056.77	:CHECKscan Payment
france	Francesca Association	1/19/2021	01-2021	Meniktas (t0008562)	R-1012079	00397	0.00	97.04	-54,153.81	:CHECKscan Payment
france	Francesca Association	1/25/2021	01-2021	Burling (t0008566)	R-1012634	0279	0.00	7,681.37	-61,835.18	:CHECKscan Payment
france	Francesca Association	1/25/2021	01-2021	Burling (t0008566)	R-1012634	0279	0.00	1,321.33	-63,156.51	:CHECKscan Payment
france	Francesca Association	1/26/2021	01-2021	Hilberg (t0008561)	R-1012722	5126	0.00	990.99	-64,147.50	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012718	0414	0.00	4,000.00	-68,147.50	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012719	05027	0.00	3,678.67	-71,826.17	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012719	05027	0.00	1,321.33	-73,147.50	:CHECKscan Payment

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/27/2021	01-2021	Brenner (t0008584)	R-1012720	0940	0.00	2.70	-73,150.20	:CHECKscan Payment
france	Francesca Association	1/27/2021	01-2021	Faussner (t0008587)	R-1012721	10776	0.00	20,606.18	-93,756.38	:CHECKscan Payment
france	Francesca Association	1/28/2021	01-2021	Tesler (t0008814)	R-1012749	check	0.00	92.26	-93,848.64	move-in fee
france	Francesca Association	1/29/2021	01-2021	Collier (t0008586)	R-1012784	:prepay	1,937.95	0.00	-91,910.69	:Prog Gen prepayment transfer
france	Francesca Association	1/30/2021	01-2021	Collier (t0008586)	R-1012789		11,266.01	0.00	-80,644.68	Automatically generated apply prepay receipt.
<b>Net Change=-26,327.91</b>							<b>27,324.26</b>	<b>53,652.17</b>	<b>-80,644.68</b>	<b>= Ending Balance =</b>
<b>2340</b>										
<b>Retained Earnings</b>									<b>0.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>2345</b>										
<b>Prior Retained Earnings</b>									<b>-886,174.73</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-886,174.73</b>	<b>= Ending Balance =</b>
<b>3115</b>										
<b>Assessments</b>									<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/1/2021	01-2021	Cubillas (t0008555)	C-816179	:Rent PostTr	0.00	1,137.81	-1,137.81	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Carlock (t0008556)	C-816180	:Rent PostTr	0.00	1,137.81	-2,275.62	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Campbell (t0008557)	C-816181	:Rent PostTr	0.00	1,446.12	-3,721.74	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Golomb (t0008558)	C-816182	:Rent PostTr	0.00	2,627.97	-6,349.71	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Collin (t0008559)	C-816183	:Rent PostTr	0.00	1,372.71	-7,722.42	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Robert Schiff (t0008560)	C-816184	:Rent PostTr	0.00	2,635.31	-10,357.73	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Hilberg (t0008561)	C-816185	:Rent PostTr	0.00	990.99	-11,348.72	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Meniktas (t0008562)	C-816186	:Rent PostTr	0.00	1,269.94	-12,618.66	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Wenren (t0008563)	C-816187	:Rent PostTr	0.00	1,475.48	-14,094.14	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Lin (t0008564)	C-816188	:Rent PostTr	0.00	1,937.95	-16,032.09	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Cosko Family Trust (t0008723)	C-816189	:Rent PostTr	0.00	1,556.23	-17,588.32	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Burling (t0008566)	C-816190	:Rent PostTr	0.00	1,321.33	-18,909.65	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	C-816191	:Rent PostTr	0.00	1,269.94	-20,179.59	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Eugene W. Pon Trust (t0008568)	C-816192	:Rent PostTr	0.00	1,556.23	-21,735.82	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Cook (t0008569)	C-816193	:Rent PostTr	0.00	1,937.95	-23,673.77	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Elissa Buie (t0008570)	C-816194	:Rent PostTr	0.00	3,024.37	-26,698.14	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Nathan (t0008571)	C-816195	:Rent PostTr	0.00	1,269.94	-27,968.08	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Molstad (t0008572)	C-816196	:Rent PostTr	0.00	1,556.23	-29,524.31	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	C-816197	:Rent PostTr	0.00	1,372.71	-30,897.02	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Pershing (t0008574)	C-816198	:Rent PostTr	0.00	2,635.31	-33,532.33	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Alejandro Zamorano (t0008575)	C-816199	:Rent PostTr	0.00	888.22	-34,420.55	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Thompson-Dobkin (t0008576)	C-816200	:Rent PostTr	0.00	1,269.94	-35,690.49	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Gash (t0008577)	C-816201	:Rent PostTr	0.00	1,556.23	-37,246.72	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Tesler (t0008814)	C-816202	:Rent PostTr	0.00	1,937.95	-39,184.67	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	c/o Celeste Kam Chin (t0008579)	C-816203	:Rent PostTr	0.00	1,541.55	-40,726.22	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Shepard, Trustee (t0008580)	C-816204	:Rent PostTr	0.00	1,321.33	-42,047.55	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008928)	C-816205	:Rent PostTr	0.00	2,972.98	-45,020.53	Monthly Assessment (01/2021)

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
france	Francesca Association	1/1/2021	01-2021	Adrian Rodriguez (t0008582)	C-816206	:Rent PostTr	0.00	1,937.95	-46,958.48	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Thomas Schaal (t0008583)	C-816207	:Rent PostTr	0.00	1,541.55	-48,500.03	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Brenner (t0008584)	C-816208	:Rent PostTr	0.00	1,321.33	-49,821.36	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Richard Perrillo (t0008585)	C-816209	:Rent PostTr	0.00	2,972.98	-52,794.34	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Collier (t0008586)	C-816210	:Rent PostTr	0.00	1,937.95	-54,732.29	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Faussner (t0008587)	C-816211	:Rent PostTr	0.00	3,024.37	-57,756.66	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kamm (t0008588)	C-816212	:Rent PostTr	0.00	2,936.28	-60,692.94	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kevin D'Entremont (t0008589)	C-816213	:Rent PostTr	0.00	1,937.95	-62,630.89	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Reitman & Joe Drummond (t0008590)	C-816214	:Rent PostTr	0.00	3,009.69	-65,640.58	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Mardin LLC #901 (t0008591)	C-816215	:Rent PostTr	0.00	2,826.17	-68,466.75	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Robert S. Cohn, Trustee (t0008592)	C-816216	:Rent PostTr	0.00	2,048.06	-70,514.81	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	C-816217	:Rent PostTr	0.00	1,350.69	-71,865.50	Monthly Assessment (01/2021)
france	Francesca Association	1/1/2021	01-2021	Goodrich (t0008594)	C-816218	:Rent PostTr	0.00	1,519.53	-73,385.03	Monthly Assessment (01/2021)
<b>Net Change=-73,385.03</b>							<b>0.00</b>	<b>73,385.03</b>	<b>-73,385.03 = Ending Balance =</b>	

<b>3122</b>				<b>Parking Income</b>	<b>0.00 = Beginning Balance =</b>					
france	Francesca Association	1/1/2021	01-2021	Campbell (t0008557)	C-816219	:Misc PostTr	0.00	350.00	-350.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Robert Schiff (t0008560)	C-816220	:Misc PostTr	0.00	300.00	-650.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Meniktas (t0008562)	C-816221	:Misc PostTr	0.00	350.00	-1,000.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Cosko Family Trust (t0008723)	C-816222	:Misc PostTr	0.00	300.00	-1,300.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Wiener (t0008567)	C-816223	:Misc PostTr	0.00	350.00	-1,650.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Eugene W. Pon Trust (t0008568)	C-816224	:Misc PostTr	0.00	350.00	-2,000.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Elissa Buie (t0008570)	C-816225	:Misc PostTr	0.00	300.00	-2,300.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Economidis (t0008573)	C-816226	:Misc PostTr	0.00	350.00	-2,650.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Alejandro Zamorano (t0008575)	C-816227	:Misc PostTr	0.00	300.00	-2,950.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	c/o Celeste Kam Chin (t0008579)	C-816228	:Misc PostTr	0.00	350.00	-3,300.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Shepard, Trustee (t0008580)	C-816229	:Misc PostTr	0.00	300.00	-3,600.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Adrian Rodriguez (t0008582)	C-816230	:Misc PostTr	0.00	350.00	-3,950.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Thomas Schaal (t0008583)	C-816231	:Misc PostTr	0.00	350.00	-4,300.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Richard Perrillo (t0008585)	C-816232	:Misc PostTr	0.00	350.00	-4,650.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kamm (t0008588)	C-816233	:Misc PostTr	0.00	300.00	-4,950.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Kevin D'Entremont (t0008589)	C-816234	:Misc PostTr	0.00	350.00	-5,300.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Reitman & Joe Drummond (t0008590)	C-816235	:Misc PostTr	0.00	350.00	-5,650.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Mardin LLC #901 (t0008591)	C-816236	:Misc PostTr	0.00	300.00	-5,950.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Scott Beth (t0008593)	C-816237	:Misc PostTr	0.00	350.00	-6,300.00	Parking Income (01/2021)
france	Francesca Association	1/1/2021	01-2021	Goodrich (t0008594)	C-816238	:Misc PostTr	0.00	350.00	-6,650.00	Parking Income (01/2021)
<b>Net Change=-6,650.00</b>							<b>0.00</b>	<b>6,650.00</b>	<b>-6,650.00 = Ending Balance =</b>	

<b>3127</b>				<b>Interest Income</b>	<b>0.00 = Beginning Balance =</b>					
france	Francesca Association	1/31/2021	01-2021	Interest	J-67071	Statement	0.00	8.87	-8.87	Interest
<b>Net Change=-8.87</b>							<b>0.00</b>	<b>8.87</b>	<b>-8.87 = Ending Balance =</b>	

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>3152 Moving Fee - Refundable</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	C-817103		0.00	500.00	-500.00	Refundable fee for 1/21 move-out
<b>Net Change=-500.00</b>							<b>0.00</b>	<b>500.00</b>	<b>-500.00 = Ending Balance =</b>	
<b>3153 Moving Fee-Non Refundable</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/12/2021	01-2021	Tesler (t0008814)	C-817102		0.00	500.00	-500.00	Non-refundable fee for 1/21 move-out
<b>Net Change=-500.00</b>							<b>0.00</b>	<b>500.00</b>	<b>-500.00 = Ending Balance =</b>	
<b>3165 Special Assessment</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/1/2021	01-2021	Collier (t0008586)	C-817325		0.00	13,203.96	-13,203.96	Special Assessment
<b>Net Change=-13,203.96</b>							<b>0.00</b>	<b>13,203.96</b>	<b>-13,203.96 = Ending Balance =</b>	
<b>4065 Professional Fees</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/22/2021	01-2021	Hill & Co. Prop. Mgt, Inc. (inc-2)	P-541221		135.00	0.00	135.00	Additional meeting about insurance claim
<b>Net Change=135.00</b>							<b>135.00</b>	<b>0.00</b>	<b>135.00 = Ending Balance =</b>	
<b>4071 Internet Service</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/26/2021	01-2021	AT&T (attu)	P-541219		53.50	0.00	53.50	283794652 autopay (Jan 2021)
<b>Net Change=53.50</b>							<b>53.50</b>	<b>0.00</b>	<b>53.50 = Ending Balance =</b>	
<b>4077 Telephone - Door Entry</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/15/2021	01-2021	AT&T (att)	P-541220		752.02	0.00	752.02	415 834-9037 autopay (12/22/20-01/21/21)
<b>Net Change=752.02</b>							<b>752.02</b>	<b>0.00</b>	<b>752.02 = Ending Balance =</b>	
<b>4078 Telephone - Cellular</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	12/17/2020	01-2021	AT&T Mobility (attmob)	P-538203	28728351628	68.45	0.00	68.45	287283516288 (11/18/20-12/17/20)
france	Francesca Association	12/17/2020	01-2021	AT&T Mobility (attmob)	P-538203	28728351628	69.68	0.00	138.13	287283516288 (12/18/20-1/17/21)
<b>Net Change=138.13</b>							<b>138.13</b>	<b>0.00</b>	<b>138.13 = Ending Balance =</b>	
<b>4101 Management Fees</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/5/2021	01-2021	Hill & Co. Property Mgt Inc (inc)	P-538149		2,860.00	0.00	2,860.00	Jan Mgmt Fees
<b>Net Change=2,860.00</b>							<b>2,860.00</b>	<b>0.00</b>	<b>2,860.00 = Ending Balance =</b>	
<b>4115 Elevator Service</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/10/2021	01-2021	Robert P. Cotton (robertcot)	P-539466	011021	1,350.00	0.00	1,350.00	Dec 2020
<b>Net Change=1,350.00</b>							<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00 = Ending Balance =</b>	
<b>4143 Pest Control Service</b>										<b>0.00 = Beginning Balance =</b>
france	Francesca Association	1/1/2021	01-2021	Dewey Pest Control Inc. (dewey)	P-539585	14031080	110.00	0.00	110.00	A/C#1217310 - Jan 2021
france	Francesca Association	1/1/2021	01-2021	Dewey Pest Control Inc. (dewey)	P-539585	14031080	110.00	0.00	220.00	A/C#1217310 - Sep 2020

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>Net Change=220.00</b>							<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>= Ending Balance =</b>
<b>4145</b>				<b>Security Service</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	12/31/2020	01-2021	Corporate Security Service, Inc. (corpsec)	P-538185	INV-1739	3,662.24	0.00	3,662.24	12/25-12/31/20 Security Officers
france	Francesca Association	1/7/2021	01-2021	Corporate Security Service, Inc. (corpsec)	P-538609	INV-1804	4,193.92	0.00	7,856.16	01/01-01/07/21 Security Officers
france	Francesca Association	1/14/2021	01-2021	Corporate Security Service, Inc. (corpsec)	P-539265	INV-1847	3,914.40	0.00	11,770.56	01/08-01/14/21 Security Officers
france	Francesca Association	1/21/2021	01-2021	Corporate Security Service, Inc. (corpsec)	P-539653	INV-1887	4,193.92	0.00	15,964.48	01/15-01/21/21 Security Officers
<b>Net Change=15,964.48</b>							<b>15,964.48</b>	<b>0.00</b>	<b>15,964.48</b>	<b>= Ending Balance =</b>
<b>4210</b>				<b>Appliance Repair</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	12/11/2020	01-2021	Parkside Appliance Service (parkside)	P-539576	53179	169.06	0.00	169.06	repair washer, oiled, cleaned out
<b>Net Change=169.06</b>							<b>169.06</b>	<b>0.00</b>	<b>169.06</b>	<b>= Ending Balance =</b>
<b>4212</b>				<b>Boiler Maintenance</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/7/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol)	P-539627	8896218	1,800.00	0.00	1,800.00	service boiler, test safety valves
france	Francesca Association	1/8/2021	01-2021	Malcolm Plumbing & Mechanical Inc. (malcol)	P-539626	8894170	2,225.00	0.00	4,025.00	steam boiler service, coil plates
<b>Net Change=4,025.00</b>							<b>4,025.00</b>	<b>0.00</b>	<b>4,025.00</b>	<b>= Ending Balance =</b>
<b>4261</b>				<b>Garage Door Maintenance</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/14/2021	01-2021	A & D Automatic Gate Co (adauto)	P-539634	512672	206.34	0.00	206.34	Button Transmitter
<b>Net Change=206.34</b>							<b>206.34</b>	<b>0.00</b>	<b>206.34</b>	<b>= Ending Balance =</b>
<b>4275</b>				<b>Landscaping - Interior</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	12/10/2020	01-2021	Nob Hill Florist (nobh)	P-539479	13718	309.23	0.00	309.23	Lobby Orchids
<b>Net Change=309.23</b>							<b>309.23</b>	<b>0.00</b>	<b>309.23</b>	<b>= Ending Balance =</b>
<b>4300</b>				<b>Security System Repair</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	10/12/2020	01-2021	Gallagher Security Electronics (gallag)	P-539604	117660	1,423.97	0.00	1,423.97	replace recorder, connect camera
<b>Net Change=1,423.97</b>							<b>1,423.97</b>	<b>0.00</b>	<b>1,423.97</b>	<b>= Ending Balance =</b>
<b>4330</b>				<b>Misc. Interior Repair</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/1/2021	01-2021	High Marks Janitorial Inc. (high)	P-539223	7617	70.00	0.00	70.00	replace light in garage
<b>Net Change=70.00</b>							<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>= Ending Balance =</b>
<b>4425</b>				<b>Supplies</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/1/2021	01-2021	High Marks Janitorial Inc. (high)	P-539223	7617	214.34	0.00	214.34	Supplies
<b>Net Change=214.34</b>							<b>214.34</b>	<b>0.00</b>	<b>214.34</b>	<b>= Ending Balance =</b>
<b>4430</b>				<b>Janitorial Contract</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
france	Francesca Association	1/1/2021	01-2021	High Marks Janitorial Inc. (high)	P-539223	7617	3,681.60	0.00	3,681.60	Jan 2021 & extra svc
<b>Net Change=3,681.60</b>							<b>3,681.60</b>	<b>0.00</b>	<b>3,681.60</b>	<b>= Ending Balance =</b>

Francesca Association (france)

**General Ledger**

Period = Jan 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				<b>4510</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/4/2021	01-2021	Electric						
				PG&E (pge)	P-539731	0289249236	1,710.66	0.00	1,710.66	1005773302-3 (12/8/20-1/7/21)
							<b>Net Change=1,710.66</b>	<b>0.00</b>	<b>1,710.66</b>	<b>= Ending Balance =</b>
				<b>4515</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/6/2021	01-2021	Water & Sewer						
				SFPUC- Water Department (sfpu)	P-539451	2831120000	40.06	0.00	40.06	2831120000 autopay (11/20-12/22/2020)
france	Francesca Association	1/8/2021	01-2021	SFPUC- Water Department (sfpu)	P-541218		2,760.28	0.00	2,800.34	8351910000 autopay (11/24-12/25/2020)
							<b>Net Change=2,800.34</b>	<b>0.00</b>	<b>2,800.34</b>	<b>= Ending Balance =</b>
				<b>5018</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/31/2021	01-2021	Transfer to Reserve Acct.						
				Francesca Association (france-4)	P-540844	Jan'21 Rsv Tr	25,815.00	0.00	25,815.00	Deposit to FRB Acct#80008209373 (1018)
							<b>Net Change=25,815.00</b>	<b>0.00</b>	<b>25,815.00</b>	<b>= Ending Balance =</b>
				<b>5023</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/31/2021	01-2021	Special Assessment Transfer						
				Oct-Dec'20 SA Trf	J-66923	mosatrf	9,002.71	0.00	9,002.71	Oct-Dec'20 SA Trf
france	Francesca Association	1/31/2021	01-2021	Jan'21 SA Trf	J-66924	mosatrf	13,203.96	0.00	22,206.67	Jan'21 SA Trf
							<b>Net Change=22,206.67</b>	<b>0.00</b>	<b>22,206.67</b>	<b>= Ending Balance =</b>
				<b>6001</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/31/2021	01-2021	Reserve Income						
				Francesca Association	R-1015939	2497	0.00	25,815.00	-25,815.00	Jan'21 Rsv Trf
							<b>Net Change=-25,815.00</b>	<b>0.00</b>	<b>25,815.00</b>	<b>= Ending Balance =</b>
				<b>6005</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/31/2021	01-2021	Special Assessment Income						
				Oct-Dec'20 SA Trf	J-66923	mosatrf	0.00	9,002.71	-9,002.71	Oct-Dec'20 SA Trf
france	Francesca Association	1/31/2021	01-2021	Jan'21 SA Trf	J-66924	mosatrf	0.00	13,203.96	-22,206.67	Jan'21 SA Trf
							<b>Net Change=-22,206.67</b>	<b>0.00</b>	<b>22,206.67</b>	<b>= Ending Balance =</b>
				<b>6150</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/31/2021	01-2021	Special Assessment Interest						
				interest	J-67070	bank stmt	0.00	2.54	-2.54	interest (1020)
							<b>Net Change=-2.54</b>	<b>0.00</b>	<b>2.54</b>	<b>= Ending Balance =</b>
				<b>7127</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	12/15/2020	01-2021	Reserve Exterior Repair/Maint.						
				Nob Hill Construction, Inc. (nhcons)	P-539650	202886	8,741.89	0.00	8,741.89	Courtyard - install EMT Conduit System
							<b>Net Change=8,741.89</b>	<b>0.00</b>	<b>8,741.89</b>	<b>= Ending Balance =</b>
				<b>7201</b>					<b>0.00 = Beginning Balance =</b>	
france	Francesca Association	1/21/2021	01-2021	Reserve Professional Fees						
				Simpson Gumpertz & Heger (simpson)	P-540063	0298106	517.50	0.00	517.50	Proj#197013.20-850C (svc to 12/31/20)
france	Francesca Association	1/25/2021	01-2021	Simpson Gumpertz & Heger (simpson)	P-539651	0298263	164.00	0.00	681.50	Proj#197010.40-GECD (svc to 12/31/20)
							<b>Net Change=681.50</b>	<b>0.00</b>	<b>681.50</b>	<b>= Ending Balance =</b>



Francesca Association (france)

**General Ledger**

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
							481,336.41	481,336.41		