

Commerce Square Association

Financial Report Package

(FYE 12/31)

For the Period

January 1, 2016 to December 31, 2016

Reports Included

Budget Variance Report (BVR)
Balance Sheet
Profit & Loss (YTD)
AP Open Invoice Report
General Ledger (GL)

Prepared by:



YTD BUDGET VARIANCE REPORT QTR 04 FOR FYE 12/31/2016

Commerce Square Association

Fiscal Year End: 12/31/2016

Reporting Period: 01/01/2016-12/31/2016

		YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Comments (For more than a \$500 and 5% variance)
INCOME							
4010.000	Regular Assessments - Master	225,405.80	190,716.00	34,689.80	118.19 %	190,716.00	Over Budget: Permanent variance due to receiving assessments from several owners during this fiscal year that were applicable to the prior fiscal year.
4015.000	Reserve Assessments - Master	58,760.60	62,004.00	-3,243.40	94.77 %	62,004.00	Under Budget: Variance due to an owner not paying the reserve portion of the assessment. The owner has been sent to collection.
4050.000	Late Charges & Interest - On Assessments	325.80	0.00	325.80	0.00 %	0.00	Over Budget: Line item not budgeted, however late charges billed and collected per the Billing & Collection Policy.
	TOTAL INCOME	284,492.20	252,720.00	31,772.20	112.57 %	252,720.00	
EXPENSES							
Repairs & Maintenance							
6110.000	General Repair & Maintenance	4,198.50	1,200.00	2,998.50	349.88 %	1,200.00	Over Budget: Variance due to repairs and maintenance being higher than anticipated. Expenses incurred for new signage (\$3,000), broken cement wall (\$185), and roof repair damage due to tree branch (\$515).
6120.000	Lighting Maintenance Contract Bldg	6,099.00	5,364.00	735.00	113.70 %	5,364.00	Over Budget: Permanent variance due to paying the November and December 2015 invoices in the current fiscal year.
6125.000	Light/Elect Repair/Bulb Replacement	116.23	3,000.00	-2,883.77	3.87 %	3,000.00	Under Budget: Lighting repairs expenses were less than anticipated within this contingency line item.
6135.000	Backflow Testing/Repairs	0.00	100.00	-100.00	0.00 %	100.00	Under Budget: No expense incurred within this contingency line item for backflow repairs.
6155.000	Day Porter Service/Contract	22,705.15	18,360.00	4,345.15	123.67 %	18,360.00	Over Budget: Variance due mainly to the vendor double charging for services. The Association will receive a credit in the amount of \$4,590 in the next quarter.
6160.000	Security Service/Contract	76,134.74	64,800.00	11,334.74	117.49 %	64,800.00	Over Budget: Permanent variance due to paying the November & December 2015 invoices (\$8642) in the current reporting period.
6190.000	Painting	5,718.00	0.00	5,718.00	0.00 %	0.00	Over Budget: Line item not budgeted. Variance due to painting of the bollards and trash enclosure doors, which was not anticipated.
	Total Repairs & Maintenance	114,971.62	92,824.00	22,147.62	123.86 %	92,824.00	
Parking Lot/Landscape & Trash							
6260.000	Parking Lot Sweeping Maint Contract	2,590.00	2,520.00	70.00	102.78 %	2,520.00	Over Budget: No significant variance.
6265.000	Drain Cleaning/Maintenance Contract	1,465.00	1,466.00	-1.00	99.93 %	1,466.00	Under Budget: No significant variance.
6275.000	Trash Hauling Service	155.60	0.00	155.60	0.00 %	0.00	Over Budget: Line item not budgeted. Permanent variance due to hauling expense in the parking lot.
6280.000	Landscape Maintenance Contract	48,420.00	50,400.00	-1,980.00	96.07 %	50,400.00	Under Budget: December landscape maintenance invoice was not received before the close of reporting period.
6281.000	Landscape Replacement/Tree Trim	25,917.50	16,400.00	9,517.50	158.03 %	16,400.00	Over Budget: Permanent variance due mainly to installation of new plant materials (\$7,627) and removal of dead trees (\$1,090), which was not anticipated.

YTD BUDGET VARIANCE REPORT QTR 04 FOR FYE 12/31/2016

Commerce Square Association

Fiscal Year End: 12/31/2016

Reporting Period: 01/01/2016-12/31/2016

	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Comments (For more than a \$500 and 5% variance)
6283.000 Landscape Irrigation Repair & Extra	17,578.90	3,000.00	14,578.90	585.96 %	3,000.00	Over Budget: Irrigation repairs due to leaks have been higher than anticipated. Budgeted \$250/mo-average; actual expense has been \$1,500/mo.
6285.000 Pest/Gopher Control	6,053.00	4,572.00	1,481.00	132.39 %	4,572.00	Over Budget: Variance due mainly to the addition of monthly gopher control (\$75), which was not anticipated. The variance is further due to paying the December 2015 invoices in this fiscal year.
Total Parking Lot/Landscape & Trash	102,180.00	78,358.00	23,822.00	130.40 %	78,358.00	
Administrative						
6410.000 G & A-Manager & Owner's Association	600.00	600.00	0.00	100.00 %	600.00	No Variance
6425.000 Miscellaneous Expense	55.00	0.00	55.00	0.00 %	0.00	Over Budget: Line item not budgeted. Bank fees that were charged to the Association will be reversed and reflected in the next quarter.
6430.000 Tax Return Preparation	850.00	800.00	50.00	106.25 %	800.00	Over Budget: No significant variance.
6440.000 Legal/Professional Services	7,648.96	500.00	7,148.96	999.99 %	500.00	Over Budget: Permanent variance due to legal fees associated with the CC&R amendment.
6460.000 Assoc, Property, Financial Mgmt	10,800.00	10,800.00	0.00	100.00 %	10,800.00	No Variance
Total Administrative	19,953.96	12,700.00	7,253.96	157.12 %	12,700.00	
Taxes						
6610.000 State & Local Taxes	847.00	800.00	47.00	105.88 %	800.00	Over Budget: No significant variance.
Total Taxes	847.00	800.00	47.00	105.88 %	800.00	
Insurance						
6700.000 Insurance	5,383.15	3,650.00	1,733.15	147.48 %	3,650.00	Over Budget: Permanent variance due to paying the insurance expense from prior fiscal year during the current reporting period.
Total Insurance	5,383.15	3,650.00	1,733.15	147.48 %	3,650.00	
Contingency						
7010.000 Unforeseen Expenses	0.00	2,400.00	-2,400.00	0.00 %	2,400.00	Under Budget: No expense incurred within this contingency line item for unforeseen expenses.
Total Contingency	0.00	2,400.00	-2,400.00	0.00 %	2,400.00	
Total Operating Expenses	243,335.73	190,732.00	52,603.73	127.58 %	190,732.00	
TOTAL EXPENSES	243,335.73	190,732.00	52,603.73	127.58 %	190,732.00	
NET ORDINARY INCOME	41,156.47	61,988.00	-20,831.53	66.39 %	61,988.00	
Other Income/Expense						
Other Income						
7050.000 Interest Income	24.43	0.00	24.43	0.00 %	0.00	Over Budget: Variance due to interest earned in the reserve account.
Total Other Income	24.43	0.00	24.43	0.00 %	0.00	

YTD BUDGET VARIANCE REPORT QTR 04 FOR FYE 12/31/2016

Commerce Square Association

Fiscal Year End: 12/31/2016

Reporting Period: 01/01/2016-12/31/2016

	YTD Actual	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Comments (For more than a \$500 and 5% variance)
Reserves						
7200.000 Reserve Funding	58,785.03	62,004.00	-3,218.97	94.81 %	62,004.00	Under Budget: Variance due mainly to an owner not paying the reserve portion of the assessment. The owner has been sent to collection.
	-----	-----	-----	-----	-----	
Total Other Expenses	58,785.03	62,004.00	-3,218.97	94.81 %	62,004.00	
	-----	-----	-----	-----	-----	
Net Other Income	-58,760.60	-62,004.00	3,243.40	(94.77)%	-62,004.00	
NET INCOME	-17,604.13	-16.00	-17,588.13	(999.99)%	-16.00	

BALANCE SHEET AS OF 12/31/2016 Commerce Square Association

Current Assets		
Operating Assets		
1110.020	UnionBank - Operating Account	152.88
1111.000	Due to Reserves	-18,257.01
	Total Operating Assets	----- -18,104.13
Reserve Assets		
1120.100	UnionBank - Reserve Account	82,343.90
1500.000	Due from Operating	18,257.01
	Total Reserve Assets	----- 100,600.91
	Total Current Assets	82,496.78
Other Current Assets		
1740.000	Legal Deposits	500.00
	Total Other Current Assets	----- 500.00
	TOTAL ASSETS	82,996.78 =====
LIABILITIES & EQUITY		
Liabilities		
Other Current Liabilities		
2500.000	Due to Reserves	18,257.01
2510.000	Due from Operating	-18,257.01
	Total Other Current Liabilities	----- 0.00
	Total Liabilities	----- 0.00
Reserves & Equity		
Reserves		
2950.000	Capital Reserves	100,600.91
	Total Reserves	----- 100,600.91
Equity		
	Net Income	-17,604.13
	Total Equity	----- -17,604.13
	TOTAL LIABILITIES & EQUITY	82,996.78 =====

PROFIT & LOSS FOR THE PERIOD 01/01/2016-12/31/2016
Commerce Square Association

INCOME		
4010.000	Regular Assessments - Master	225,405.80
4015.000	Reserve Assessments - Master	58,760.60
4050.000	Late Charges & Interest - On Assessments	325.80

	TOTAL INCOME	284,492.20
EXPENSES		
Repairs & Maintenance		
6110.000	General Repair & Maintenance	4,198.50
6120.000	Lighting Maintenance Contract Bldg	6,099.00
6125.000	Light/Elect Repair/Bulb Replacement	116.23
6155.000	Day Porter Service/Contract	22,705.15
6160.000	Security Service/Contract	76,134.74
6190.000	Painting	5,718.00

	Total Repairs & Maintenance	114,971.62
Parking Lot/Landscape & Trash		
6260.000	Parking Lot Sweeping Maint Contract	2,590.00
6265.000	Drain Cleaning/Maintenance Contract	1,465.00
6275.000	Trash Hauling Service	155.60
6280.000	Landscape Maintenance Contract	48,420.00
6281.000	Landscape Replacement/Tree Trim	25,917.50
6283.000	Landscape Irrigation Repair & Extra	17,578.90
6285.000	Pest/Gopher Control	6,053.00

	Total Parking Lot/Landscape & Trash	102,180.00
Administrative		
6410.000	G & A-Manager & Owner's Association	600.00
6425.000	Miscellaneous Expense	55.00
6430.000	Tax Return Preparation	850.00
6440.000	Legal/Professional Services	7,648.96
6460.000	Assoc, Property, Financial Mgmt	10,800.00

	Total Administrative	19,953.96
Taxes		
6610.000	State & Local Taxes	847.00

	Total Taxes	847.00
Insurance		
6700.000	Insurance	5,383.15

	Total Insurance	5,383.15
	Total Operating Expenses	243,335.73

	TOTAL EXPENSES	243,335.73

	NET ORDINARY INCOME	41,156.47
Other Income/Expense		
Other Income		
7050.000	Interest Income	24.43

	Total Other Income	24.43
Reserves		
7200.000	Reserve Funding	58,785.03

	Total Other Expenses	58,785.03

	Net Other Income	-58,760.60
	NET INCOME	-17,604.13
		=====

AP OPEN INVOICE REPORT AS OF 12/31/2016
Commerce Square Association

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
AI001	Artisan Improvements, In									
										Terms: 20
00242461	A677	12/13/2016	12/16/2016 R 20	12/13/2016 12/13/2016		2000.000	Accounts Payable 1216 Inst Door Metal	325.00 0.00	0.00 0.00	325.00
			Commerce Square Assoc		CS02	6110.000	Gen Repair & Maint	325.00	0.00	325.00
00242476	A668	12/07/2016	12/16/2016 R 20	12/07/2016 12/07/2016		2000.000	Accounts Payable 1216 Clean Trash & D	300.00 0.00	0.00 0.00	300.00
			Commerce Square Assoc		CS02	6275.000	Trash Hauling	300.00	0.00	300.00
							Vendor Totals	625.00	0.00	625.00
									0.00	
ALS002	Apelinc Landscape Serv									
										Terms: 30
00241006	71135	12/01/2016	12/05/2016 R 30	12/01/2016 12/01/2016		2000.000	Accounts Payable 1216 1216 Landscape	4,175.00 0.00	0.00 0.00	4,175.00
			Commerce Square Assoc		CS02	6280.000	Landscape Maint	4,175.00	0.00	4,175.00
00243449	36725	12/20/2016	12/29/2016 R 30	12/20/2016 12/20/2016		2000.000	Accounts Payable 1216 24 1gal Lantana	515.52 0.00	0.00 0.00	515.52
			Commerce Square Assoc		CS02	6281.000	Lndscp Rpl/tree Trim	515.52	0.00	515.52
							Vendor Totals	4,690.52	0.00	4,690.52
									0.00	
UBM001	Universal Building Maint									
										Terms: 30
00242432	2411202	12/01/2016	12/16/2016 R 30	12/01/2016 12/01/2016		2000.000	Accounts Payable 5500341216 1216 Clea	1,530.00 0.00	0.00 0.00	1,530.00
			Commerce Square Assoc		CS02	6155.000	Day Porter Service	1,530.00	0.00	1,530.00
							Vendor Totals	1,530.00	0.00	1,530.00
									0.00	
							Entity Totals	6,845.52	0.00	6,845.52
							Entity Totals			6,845.52

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016
Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1110.020	UnionBank - Operating Account			Beginning Balance			41,815.88
		RCP 00111538	01/04/2016	Lockbox	2,825.00		
		JE CS02-010516	01/05/2016	MarWest Commercial		950.00	
		RCP 00111844	01/06/2016	Lockbox	2,572.00		
		ACK CS025-007021	01/08/2016	ABM Electrical Solut		225.00	
		ACK CS025-007022	01/08/2016	Universal Protection		3,396.80	
		RCP 00111965	01/08/2016	Payment Received	1,826.00		
		RCP 00112043	01/08/2016	Lockbox	5,181.00		
		ACK CS025-007023	01/20/2016	Access Exterminator		456.00	
		ACK CS025-007024	01/20/2016	ABM Electrical Solut		477.00	
		ACK CS025-007025	01/20/2016	Universal Protection		910.96	
		ACK CS025-007026	01/20/2016	Yepez Landscaping		9,918.00	
		RCP 00112855	01/20/2016	Lockbox	28,034.00		
		RCP 00112924	01/22/2016	Lockbox	4,798.00		
		ACK CS025-007027	01/27/2016	Community Legal Adv		1,807.99	
		ACK CS025-007028	01/27/2016	Universal Protection		2,152.64	
		RCP 00113362	02/01/2016	Lockbox	2,078.00		
		RCP 00113440	02/02/2016	Lockbox	2,932.00		
		JE CS02-020316	02/03/2016	MarWest Commercial		950.00	
		ACK CS025-007029	02/04/2016	Coastal Maintenance		200.00	
		ACK CS025-007030	02/04/2016	Universal Building M		1,437.00	
		ACK CS025-007031	02/04/2016	Universal Protection		1,211.98	
		RCP 00113547	02/04/2016	Lockbox	1,873.00		
		ACK CS025-007032	02/10/2016	ABM Electrical Solut		477.00	
		RCP 00113992	02/16/2016	Lockbox	4,651.00		
		ACK CS025-007033	02/18/2016	Coastal Maintenance		200.00	
		ACK CS025-007034	02/18/2016	Universal Building M		2,143.15	
		ACK CS025-007035	02/18/2016	Universal Protection		3,064.00	
		JE CS02-021916	02/19/2016	Transfer OP to RS		4,236.47	
		ACK CS025-007036	02/24/2016	Access Exterminator		381.00	
		ACK CS025-007037	02/24/2016	C G Landscape		2,070.00	
		RCP 00114405	02/24/2016	Lockbox	8,138.00		
		ACK CS025-007038	02/25/2016	Secretary of State		12.00	
		RCP 00114525	03/01/2016	Payment Received	3,550.00		
		RCP 00114574	03/01/2016	Lockbox	2,932.00		
		JE CS02-030316	03/03/2016	MarWest Commercial		950.00	
		ACK CS025-007039	03/04/2016	C G Landscape		5,090.94	
		ACK CS025-007040	03/04/2016	Universal Protection		6,799.02	
		ACK CS025-007041	03/04/2016	Yepez Landscaping		4,900.00	
		ACK CS025-007042	03/09/2016	C G Landscape		13,975.00	
		ACK CS025-007043	03/09/2016	Universal Building M		1,609.50	
		RCP 00115032	03/09/2016	Lockbox	2,078.00		
		RCP 00115107	03/11/2016	Lockbox	2,143.00		
		AVD CS025-007038	03/15/2016	VOID CHECK CS025 7038	12.00		
		RCP 00115234	03/15/2016	Lockbox	8,138.00		
		ACK CS025-007044	03/16/2016	Access Exterminator		456.00	
		ACK CS025-007045	03/16/2016	Coastal Maintenance		200.00	
		ACK CS025-007046	03/16/2016	ABM Electrical Solut		627.00	
		ACK CS025-007047	03/16/2016	Universal Protection		926.40	
		ACK CS025-007048	03/17/2016	Cline Carroll & Co L		850.00	
		ACK CS025-007049	03/17/2016	Franchise Tax Board		800.00	
		ACK CS025-007050	03/17/2016	Secretary of State		47.00	
		RCP 00115518	03/18/2016	Lockbox	2,825.00		
		ACK CS025-007051	03/23/2016	Community Legal Adv		2,475.00	
		ACK CS025-007052	03/23/2016	Universal Building M		765.00	
		ACK CS025-007053	03/23/2016	Universal Protection		3,138.96	
		RCP 00115642	03/28/2016	Payment Received	2,078.00		
		ACK CS025-007054	03/30/2016	C G Landscape		1,190.95	
		ACK CS025-007055	03/30/2016	Universal Building M		1,530.00	
		ACK CS025-007056	03/30/2016	Universal Protection		2,408.52	
		JE 00024683	03/31/2016	Transfer OP to RS		40,000.00	
		ACK CS025-007057	04/04/2016	Community Legal Adv		250.00	
		JE CS02-040616	04/06/2016	MarWest Commercial		950.00	
		RCP 00116448	04/06/2016	Lockbox	4,968.00		
		ACK CS025-007058	04/13/2016	C G Landscape		1,055.48	
		ACK CS025-007059	04/13/2016	ABM Electrical Solut		477.00	
		RCP 00117037	04/15/2016	Lockbox	8,138.00		
		ACK CS025-007060	04/20/2016	Access Exterminator		456.00	
		ACK CS025-007061	04/20/2016	C G Landscape		4,450.00	
		ACK CS025-007062	04/20/2016	Community Legal Adv		405.00	
		RCP 00117515	04/22/2016	Payment Received	11,776.00		
		ACK CS025-007063	04/27/2016	C G Landscape		281.80	
		ACK CS025-007064	04/27/2016	Coastal Maintenance		200.00	
		ACK CS025-007065	04/27/2016	Universal Protection		6,059.90	

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016
Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	ACK	CS025-007066	04/28/2016	MarWest Commercial		250.00	
	RCP	00117960	05/03/2016	Lockbox	5,864.00		
	JE	CS02-050616	05/05/2016	MarWest Commercial		950.00	
	RCP	00118158	05/05/2016	Lockbox	2,825.00		
	ACK	CS025-007067	05/06/2016	C G Landscape		4,450.00	
	ACK	CS025-007068	05/06/2016	Universal Building M		1,530.00	
	ACK	CS025-007069	05/06/2016	Universal Protection		715.00	
	RCP	00118395	05/09/2016	Lockbox	2,143.00		
	RCP	00118512	05/11/2016	Lockbox	8,138.00		
	ACK	CS025-007070	05/12/2016	Access Exterminator		456.00	
	ACK	CS025-007071	05/12/2016	Cline Carroll & Co L		850.00	
	ACK	CS025-007072	05/19/2016	ABM Electrical Solut		477.00	
	RCP	00118944	05/23/2016	Lockbox	5,010.00		
	ACK	CS025-007073	05/26/2016	Community Legal Adv		1,290.00	
	ACK	CS025-007074	05/26/2016	Coastal Maintenance		200.00	
	ACK	CS025-007075	05/26/2016	Universal Protection		4,350.94	
	RCP	00119005	05/27/2016	Payment Received	2,100.00		
	ACK	CS025-007076	06/02/2016	C G Landscape		4,450.00	
	ACK	CS025-007077	06/02/2016	Community Legal Adv		749.00	
	JE	CS02-060316	06/03/2016	MarWest Commercial		950.00	
05/2016 Reserve Tfr	AVD	CS025-007071	06/06/2016	VOID CHECK CS025 7071	850.00		
	JE	00025061	06/06/2016	05/2016 Reserve Tfr		5,382.00	
	RCP	00119533	06/07/2016	Lockbox	5,289.70		
	ACK	CS025-007078	06/09/2016	ABM Electrical Solut		477.00	
	ACK	CS025-007079	06/09/2016	Universal Building M		1,530.00	
	RCP	00119631	06/09/2016	Lockbox	10,281.00		
	RCP	00119674	06/10/2016	Lockbox	2,222.00		
	RCP	00119735	06/13/2016	Lockbox	2,825.00		
	ACK	CS025-007080	06/16/2016	C G Landscape		7,788.44	
	ACK	CS025-007081	06/16/2016	Universal Protection		2,030.30	
	JE	CS02-061616	06/16/2016	Transfer OP to RS		7,321.00	
	ACK	CS025-007082	06/23/2016	Access Exterminator		456.00	
	ACK	CS025-007083	06/23/2016	C G Landscape		847.54	
	ACK	CS025-007084	06/23/2016	SWIMS - Storm Water		732.50	
	ACK	CS025-007085	06/23/2016	Universal Protection		1,926.98	
	RCP	00120350	06/29/2016	Lockbox	8,138.00		
	ACK	CS025-007086	06/30/2016	Coastal Maintenance		200.00	
	ACK	CS025-007087	06/30/2016	Scholten Roofing Ser		515.00	
	ACK	CS025-007088	07/01/2016	MarWest Commercial		139.85	
	RCP	00120755	07/05/2016	Lockbox	2,825.00		
	JE	CS02-070616	07/06/2016	MarWest Commercial		950.00	
	ACK	CS025-007089	07/07/2016	C G Landscape		4,549.76	
	ACK	CS025-007090	07/07/2016	Community Legal Adv		90.00	
	ACK	CS025-007091	07/07/2016	Universal Building M		1,530.00	
	RCP	00121360	07/12/2016	Lockbox	4,300.00		
	ACK	CS025-007092	07/13/2016	Access Exterminator		456.00	
	ACK	CS025-007093	07/13/2016	Artisan Improvements		185.00	
	ACK	CS025-007094	07/13/2016	ABM Electrical Solut		477.00	
	JE	CS02-071816	07/18/2016	Transfer OP to RS		6,442.00	
	RCP	00121864	07/20/2016	Lockbox	2,932.00		
	RCP	00121890	07/21/2016	Lockbox	2,143.00		
	RCP	00122063	07/27/2016	Lockbox	2,222.00		
	ACK	CS025-007095	07/28/2016	C G Landscape		1,291.96	
	ACK	CS025-007096	07/28/2016	Coastal Maintenance		200.00	
	ACK	CS025-007097	07/28/2016	Universal Protection		2,498.92	
	JE	CS02-080316	08/03/2016	MarWest Commercial		950.00	
	ACK	CS025-007098	08/04/2016	C G Landscape		4,450.00	
	RCP	00122851	08/09/2016	Lockbox	7,835.00		
	ACK	CS025-007099	08/10/2016	Access Exterminator		456.00	
	ACK	CS025-007100	08/10/2016	C G Landscape		696.44	
	RCP	00122900	08/11/2016	Payment Received	2,222.00		
	RCP	00123040	08/15/2016	Lockbox	8,138.00		
	ACK	CS025-007101	08/19/2016	ABM Electrical Solut		477.00	
	JE	CS02-081916	08/19/2016	Transfer OP to RS		1,938.00	
	RCP	00123396	08/22/2016	Lockbox	2,143.00		
	ACK	CS025-007102	08/24/2016	Access Exterminator		275.00	
	ACK	CS025-007103	08/24/2016	Coastal Maintenance		200.00	
	ACK	CS025-007104	08/24/2016	Universal Building M		3,060.00	
	ACK	CS025-007105	08/24/2016	Universal Protection		7,564.86	
	RCP	00123450	08/25/2016	Lockbox	2,222.00		
	RCP	00123655	08/31/2016	Lockbox	2,825.00		
	ACK	CS025-007106	09/01/2016	C G Landscape		5,758.37	
	ACK	CS025-007107	09/01/2016	Universal Protection		1,211.98	
	RCP	00123973	09/06/2016	Lockbox	7,367.30		

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016
Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCP	00124072	09/07/2016	Lockbox	8,138.00		
	ACK	CS025-007108	09/08/2016	Access Exterminator		381.00	
	ACK	CS025-007109	09/08/2016	Universal Protection		1,211.98	
	ACK	CS025-007110	09/14/2016	C G Landscape		236.84	
	ACK	CS025-007111	09/14/2016	Universal Building M		1,530.00	
	ACK	CS025-007112	09/14/2016	Universal Protection		1,926.98	
	JE	CS02-091416	09/14/2016	MarWest Commercial		950.00	
	RCP	00124679	09/19/2016	Payment received	2,222.00		
	ACK	CS025-007113	09/21/2016	C G Landscape		627.38	
	ACK	CS025-007114	09/21/2016	ABM Electrical Solut		477.00	
	ACK	CS025-007115	09/21/2016	Universal Building M		765.00	
	ACK	CS025-007116	09/21/2016	Universal Protection		1,286.94	
	RCP	00125001	09/28/2016	Lockbox	8,138.00		
	ACK	CS025-007117	09/29/2016	Community Legal Adv		39.00	
	ACK	CS025-007118	09/29/2016	Artisan Improvements		3,072.00	
	ACK	CS025-007119	09/29/2016	Coastal Maintenance		200.00	
	ACK	CS025-007120	09/29/2016	Universal Protection		1,211.98	
	AVD	CS025-007077	09/29/2016	VOID CHECK CS025 7077	749.00		
	JE	00025784	09/30/2016	Trsf to Resv		16,000.00	
	RCP	00125593	10/04/2016	Lockbox	7,153.00		
	ACK	CS025-007121	10/06/2016	Access Exterminator		456.00	
	ACK	CS025-007122	10/06/2016	C G Landscape		5,155.44	
	ACK	CS025-007123	10/06/2016	JP Carroll Coatings,		5,718.00	
	ACK	CS025-007124	10/06/2016	ABM Electrical Solut		477.00	
	ACK	CS025-007125	10/06/2016	Universal Protection		1,211.98	
	ACK	CS025-007126	10/06/2016	MarWest Commercial		185.95	
	JE	CS02-101016	10/10/2016	MarWest Commercial		950.00	
	RCP	00126070	10/11/2016	Lockbox	2,825.00		
	ACK	CS025-007127	10/12/2016	Universal Protection		4,847.92	
	JE	00026058	10/12/2016	Transfer OP to RS		1,000.00	
	RCP	00126558	10/17/2016	Lockbox	2,222.00		
	ACK	CS025-007128	10/20/2016	Universal Building M		490.60	
	ACK	CS025-007129	10/20/2016	Universal Protection		1,926.98	
	ACK	CS025-007130	10/26/2016	Community Legal Adv		541.97	
	RCP	00127184	11/01/2016	Lockbox	8,138.00		
	ACK	CS025-007131	11/04/2016	Access Exterminator		456.00	
	ACK	CS025-007132	11/04/2016	C G Landscape		1,332.28	
	ACK	CS025-007133	11/04/2016	Coastal Maintenance		200.00	
	ACK	CS025-007134	11/04/2016	ABM Electrical Solut		477.00	
	ACK	CS025-007135	11/04/2016	Universal Building M		2,295.00	
	ACK	CS025-007136	11/04/2016	Universal Protection		1,211.98	
	ACK	CS025-007137	11/04/2016	Community Legal Adv		250.00	
	JE	CS02-110416	11/04/2016	MarWest Commercial		950.00	
	RCP	00127553	11/07/2016	Lockbox	4,968.00		
	RCP	00127678	11/08/2016	Lockbox	5,013.00		
	ACK	CS025-007138	11/09/2016	C G Landscape		360.78	
	ACK	CS025-007139	11/09/2016	Universal Protection		715.00	
	ACK	CS025-007140	11/10/2016	CSE Safeguard Ins Co		1,887.15	
	RCP	00127900	11/14/2016	Lockbox	2,222.00		
	JE	00026181	11/15/2016	Transfer OP to RS		3,000.00	
	ACK	CS025-007141	11/16/2016	C G Landscape		4,639.00	
	ACK	CS025-007142	11/16/2016	ABM Electrical Solut		116.23	
	ACK	CS025-007143	11/16/2016	Universal Protection		2,423.96	
	ACK	CS025-007144	11/22/2016	Universal Protection		1,211.98	
	ACK	CS025-007145	11/30/2016	Universal Protection		865.70	
	JE	00026183	11/30/2016	Bank fee		10.00	
	JE	00026184	12/02/2016	Resv to OP tsf	3,000.00		
	RCP	00128529	12/05/2016	Lockbox	2,825.00		
	RCP	00128660	12/06/2016	Lockbox	5,007.00		
	ACK	CS025-007146	12/07/2016	Access Exterminator		456.00	
	ACK	CS025-007147	12/07/2016	Coastal Maintenance		200.00	
	ACK	CS025-007148	12/07/2016	ABM Electrical Solut		477.00	
	ACK	CS025-007149	12/07/2016	Universal Protection		715.00	
	RCP	00128709	12/07/2016	Lockbox	2,143.00		
	ACK	CS025-007150	12/08/2016	MarWest Commercial		250.00	
	JE	CS02-120916	12/09/2016	MarWest Commercial		950.00	
	ACK	CS025-007151	12/14/2016	Corporate Alliance S		1,976.90	
	ACK	CS025-007152	12/14/2016	Universal Building M		2,295.00	
	RCP	00129037	12/14/2016	Payment received	2,222.00		
	RCP	00129047	12/14/2016	Lockbox	8,138.00		
	ACK	CS025-007153	12/15/2016	LaBarre/ Oksnee Ins		2,994.00	
	ACK	CS025-007154	12/21/2016	Corporate Alliance S		3,021.30	
	ACK	CS025-007155	12/21/2016	C G Landscape		4,450.00	
	ACK	CS025-007156	12/21/2016	Community Legal Adv		500.00	

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016 Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	ACK	CS025-007157	12/22/2016	CAIS, LLC		502.00	
	ACK	CS025-007158	12/27/2016	Riverside Police Dep		12.00	
	ACK	CS025-007159	12/28/2016	A & S Sweeping, Inc.		390.00	
	ACK	CS025-007160	12/28/2016	Access Exterminator		456.00	
	ACK	CS025-007161	12/28/2016	SWIMS - Storm Water		732.50	
	ACK	CS025-007162	12/28/2016	Universal Building M		765.00	
	JE	00026353	12/31/2016	Bank fee		45.00	
				Account Total	291,529.00	333,192.00	-41,663.00
				Ending Balance			152.88
1111.000	Due to Reserves			Beginning Balance			-41,815.88
	Rec CrrntMth Cap Rsv	JE	CS02-013116	01/31/2016	Rec Capital Reserves	3,726.00	
		JE	CS02-021916	02/19/2016	Transfer OP to RS	4,236.47	
	Rec CrrntMth Cap Rsv	JE	CS02-022916	02/29/2016	Rec Capital Reserves		3,456.00
		JE	00024683	03/31/2016	Transfer OP to RS	40,000.00	
	Rec CrrntMth Cap Rsv	JE	CS02-033116	03/31/2016	Rec Capital Reserves		4,958.00
	Rec CrrntMth Cap Rsv	JE	CS02-043016	04/30/2016	Rec Capital Reserves		5,382.00
		JE	00025091	06/06/2016	Transfer OP to RS	5,382.00	
	Rec CrrntMth Cap Rsv	JE	CS02-053	06/15/2016	Rec Capital Reserves		7,321.00
		JE	CS02-061616	06/16/2016	Transfer OP to RS	7,321.00	
	Rec CrrntMth Cap Rsv	JE	CS02-063016	06/30/2016	Rec Capital Reserves		6,442.00
		JE	CS02-071816	07/18/2016	Transfer OP to RS	6,442.00	
	Rec CrrntMth Cap Rsv	JE	CS02-073116	07/31/2016	Rec Capital Reserves		1,938.00
		JE	CS02-081916	08/19/2016	Transfer OP to RS	1,938.00	
	Rec CrrntMth Cap Rsv	JE	CS02-083116	08/31/2016	Rec Capital Reserves		7,870.00
		JE	00025784	09/30/2016	Trsf to Resv	16,000.00	
	Rec CrrntMth Cap Rsv	JE	CS02-093016	09/30/2016	Rec Capital Reserves		6,329.60
		JE	00026058	10/12/2016	Transfer OP to RS	1,000.00	
	Rec CrrntMth Cap Rsv	JE	CS02-103116	10/31/2016	Rec Capital Reserves		2,448.00
		JE	00026181	11/15/2016	Transfer OP to RS	3,000.00	
	Rec CrrntMth Cap Rsv	JE	CS02-113016	11/30/2016	Rec Capital Reserves		4,448.00
		JE	00026365	12/02/2016	Resv to OP tsf		3,000.00
	Rec CrrntMth Cap Rsv	JE	CS02-123116	12/31/2016	Rec Capital Reserves		4,442.00
				Account Total	85,319.47	61,760.60	23,558.87
				Ending Balance			-18,257.01
1120.100	UnionBank - Reserve Account			Beginning Balance			0.00
		JE	CS02-021916	02/19/2016	Transfer OP to RS	4,236.47	
	Interest	JBR	CS026-022916	02/29/2016	Bank Reconciliation	0.01	
	Interest	JBR	CS026-033116	03/31/2016	Bank Reconciliation	0.21	
		JE	00024683	03/31/2016	Transfer OP to RS	40,000.00	
	Interest	JBR	CS026-043016	04/30/2016	Bank Reconciliation	1.74	
	Interest	JBR	CS026-053116	05/31/2016	Bank Reconciliation	1.97	
	05/2016 Reserve Tfr	JE	00025061	06/06/2016	05/2016 Reserve Tfr	5,382.00	
		JE	CS02-061616	06/16/2016	Transfer OP to RS	7,321.00	
	Interest	JBR	CS026-063016	06/30/2016	Bank Reconciliation	2.12	
		JE	CS02-071816	07/18/2016	Transfer OP to RS	6,442.00	
	Interest	JBR	CS026-073116	07/31/2016	Bank Reconciliation	2.34	
		JE	CS02-081916	08/19/2016	Transfer OP to RS	1,938.00	
	Interest	JBR	CS026-083116	08/31/2016	Bank Reconciliation	2.87	
	Interest	JBR	CS026-093016	09/30/2016	Bank Reconciliation	2.93	
		JE	00025784	09/30/2016	Trsf to Resv	16,000.00	
		JE	00026058	10/12/2016	Transfer OP to RS	1,000.00	
	Interest	JBR	CS026-103116	10/31/2016	Bank Reconciliation	3.46	
		JE	00026181	11/15/2016	Transfer OP to RS	3,000.00	
	Interest	JBR	CS026-113016	11/30/2016	Bank Reconciliation	3.42	
		JE	00026184	12/02/2016	Resv to OP tsf		3,000.00
	Interest	JBR	CS026-123116	12/31/2016	Bank Reconciliation	3.36	
				Account Total	85,343.90	3,000.00	82,343.90
				Ending Balance			82,343.90
1500.000	Due from Operating			Beginning Balance			41,815.88
	Rec CrrntMth Cap Rsv	JE	CS02-013116	01/31/2016	Rec Capital Reserves	3,726.00	
		JE	CS02-021916	02/19/2016	Transfer OP to RS	4,236.47	
	Rec CrrntMth Cap Rsv	JE	CS02-022916	02/29/2016	Rec Capital Reserves	3,456.00	
		JE	00024683	03/31/2016	Transfer OP to RS	40,000.00	
	Rec CrrntMth Cap Rsv	JE	CS02-033116	03/31/2016	Rec Capital Reserves	4,958.00	
	Rec CrrntMth Cap Rsv	JE	CS02-043016	04/30/2016	Rec Capital Reserves	5,382.00	
		JE	00025091	06/06/2016	Transfer OP to RS	5,382.00	
	Rec CrrntMth Cap Rsv	JE	CS02-053	06/15/2016	Rec Capital Reserves	7,321.00	
		JE	CS02-061616	06/16/2016	Transfer OP to RS	7,321.00	
	Rec CrrntMth Cap Rsv	JE	CS02-063016	06/30/2016	Rec Capital Reserves	6,442.00	
		JE	CS02-071816	07/18/2016	Transfer OP to RS	6,442.00	
	Rec CrrntMth Cap Rsv	JE	CS02-073116	07/31/2016	Rec Capital Reserves	1,938.00	

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016

Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		JE CS02-081916	08/19/2016	Transfer OP to RS		1,938.00	
Rec CrrntMth Cap Rsv	JE	CS02-083116	08/31/2016	Rec Capital Reserves	7,870.00		
	JE	00025784	09/30/2016	Trsf to Resv		16,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-093016	09/30/2016	Rec Capital Reserves	6,329.60		
	JE	00026058	10/12/2016	Transfer OP to RS		1,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-103116	10/31/2016	Rec Capital Reserves	2,448.00		
	JE	00026181	11/15/2016	Transfer OP to RS		3,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-113016	11/30/2016	Rec Capital Reserves	4,448.00		
	JE	00026365	12/02/2016	Resv to OP tsf	3,000.00		
Rec CrrntMth Cap Rsv	JE	CS02-123116	12/31/2016	Rec Capital Reserves	4,442.00		
				Account Total	61,760.60	85,319.47	-23,558.87
				Ending Balance			18,257.01
1740.000	Legal Deposits			Beginning Balance			0.00
	#22975-Legal Dep	ACK CS025-007057	04/04/2016	Community Legal Adv	250.00		
	#22975 Legal Dep	ACK CS025-007137	11/04/2016	Community Legal Adv	250.00		
				Account Total	500.00	0.00	500.00
				Ending Balance			500.00
2500.000	Due to Reserves			Beginning Balance			-41,815.88
Rec CrrntMth Cap Rsv	JE	CS02-013116	01/31/2016	Rec Capital Reserves		3,726.00	
	JE	CS02-021916	02/19/2016	Transfer OP to RS	4,236.47		
Rec CrrntMth Cap Rsv	JE	CS02-022916	02/29/2016	Rec Capital Reserves		3,456.00	
	JE	00024683	03/31/2016	Transfer OP to RS	40,000.00		
Rec CrrntMth Cap Rsv	JE	CS02-033116	03/31/2016	Rec Capital Reserves		4,958.00	
Rec CrrntMth Cap Rsv	JE	CS02-043016	04/30/2016	Rec Capital Reserves		5,382.00	
	JE	00025091	06/06/2016	Tranfer OP to RS	5,382.00		
Rec CrrntMth Cap Rsv	JE	CS02-053	06/15/2016	Rec Capital Reserves		7,321.00	
	JE	CS02-061616	06/16/2016	Transfer OP to RS	7,321.00		
Rec CrrntMth Cap Rsv	JE	CS02-063016	06/30/2016	Rec Capital Reserves		6,442.00	
	JE	CS02-071816	07/18/2016	Transfer OP to RS	6,442.00		
Rec CrrntMth Cap Rsv	JE	CS02-073116	07/31/2016	Rec Capital Reserves		1,938.00	
	JE	CS02-081916	08/19/2016	Transfer OP to RS	1,938.00		
Rec CrrntMth Cap Rsv	JE	CS02-083116	08/31/2016	Rec Capital Reserves		7,870.00	
	JE	00025784	09/30/2016	Trsf to Resv	16,000.00		
Rec CrrntMth Cap Rsv	JE	CS02-093016	09/30/2016	Rec Capital Reserves		6,329.60	
	JE	00026058	10/12/2016	Transfer OP to RS	1,000.00		
Rec CrrntMth Cap Rsv	JE	CS02-103116	10/31/2016	Rec Capital Reserves		2,448.00	
	JE	00026181	11/15/2016	Transfer OP to RS	3,000.00		
Rec CrrntMth Cap Rsv	JE	CS02-113016	11/30/2016	Rec Capital Reserves		4,448.00	
	JE	00026365	12/02/2016	Resv to OP tsf	3,000.00		
Rec CrrntMth Cap Rsv	JE	CS02-123116	12/31/2016	Rec Capital Reserves	4,442.00		
				Account Total	85,319.47	61,760.60	23,558.87
				Ending Balance			-18,257.01
2510.000	Due from Operating			Beginning Balance			41,815.88
Rec CrrntMth Cap Rsv	JE	CS02-013116	01/31/2016	Rec Capital Reserves	3,726.00		
	JE	CS02-021916	02/19/2016	Transfer OP to RS		4,236.47	
Rec CrrntMth Cap Rsv	JE	CS02-022916	02/29/2016	Rec Capital Reserves	3,456.00		
	JE	00024683	03/31/2016	Transfer OP to RS		40,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-033116	03/31/2016	Rec Capital Reserves		4,958.00	
Rec CrrntMth Cap Rsv	JE	CS02-043016	04/30/2016	Rec Capital Reserves		5,382.00	
	JE	00025091	06/06/2016	Tranfer OP to RS		5,382.00	
Rec CrrntMth Cap Rsv	JE	CS02-053	06/15/2016	Rec Capital Reserves		7,321.00	
	JE	CS02-061616	06/16/2016	Transfer OP to RS		7,321.00	
Rec CrrntMth Cap Rsv	JE	CS02-063016	06/30/2016	Rec Capital Reserves		6,442.00	
	JE	CS02-071816	07/18/2016	Transfer OP to RS		6,442.00	
Rec CrrntMth Cap Rsv	JE	CS02-073116	07/31/2016	Rec Capital Reserves		1,938.00	
	JE	CS02-081916	08/19/2016	Transfer OP to RS		1,938.00	
Rec CrrntMth Cap Rsv	JE	CS02-083116	08/31/2016	Rec Capital Reserves		7,870.00	
	JE	00025784	09/30/2016	Trsf to Resv		16,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-093016	09/30/2016	Rec Capital Reserves		6,329.60	
	JE	00026058	10/12/2016	Transfer OP to RS		1,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-103116	10/31/2016	Rec Capital Reserves		2,448.00	
	JE	00026181	11/15/2016	Transfer OP to RS		3,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-113016	11/30/2016	Rec Capital Reserves		4,448.00	
	JE	00026365	12/02/2016	Resv to OP tsf		3,000.00	
Rec CrrntMth Cap Rsv	JE	CS02-123116	12/31/2016	Rec Capital Reserves		4,442.00	
				Account Total	61,760.60	85,319.47	-23,558.87
				Ending Balance			18,257.01
2950.000	Capital Reserves			Beginning Balance			-41,815.88
Rec CrrntMth Cap Rsv	JE	CS02-013116	01/31/2016	Rec Capital Reserves		3,726.00	
Rec CrrntMth Cap Rsv	JE	CS02-022916	02/29/2016	Rec Capital Reserves		3,456.01	

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016

Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance	
	Rec CrrntMth Cap Rsv	JE	CS02-033116	03/31/2016	Rec Capital Reserves		4,958.21	
	Rec CrrntMth Cap Rsv	JE	CS02-043016	04/30/2016	Rec Capital Reserves		5,383.74	
	Rec CrrntMth Cap Rsv	JE	CS02-053	06/15/2016	Rec Capital Reserves		7,322.97	
	Rec CrrntMth Cap Rsv	JE	CS02-063016	06/30/2016	Rec Capital Reserves		6,444.12	
	Rec CrrntMth Cap Rsv	JE	CS02-073116	07/31/2016	Rec Capital Reserves		1,940.34	
	Rec CrrntMth Cap Rsv	JE	CS02-083116	08/31/2016	Rec Capital Reserves		7,872.87	
	Rec CrrntMth Cap Rsv	JE	CS02-093016	09/30/2016	Rec Capital Reserves		6,332.53	
	Rec CrrntMth Cap Rsv	JE	CS02-103016	10/30/2016	Rec Capital Reserves		3.46	
	Rec CrrntMth Cap Rsv	JE	CS02-103116	10/31/2016	Rec Capital Reserves		2,448.00	
	Rec CrrntMth Cap Rsv	JE	CS02-113016	11/30/2016	Rec Capital Reserves		4,451.42	
	Rec CrrntMth Cap Rsv	JE	CS02-123116	12/31/2016	Rec Capital Reserves		4,445.36	
	Account Total					0.00	58,785.03	-58,785.03
	Ending Balance							-100,600.91
4010.000	Regular Assessments - Master				Beginning Balance		0.00	
		RCP	00111538	01/04/2016	Lockbox		2,825.00	
		RCP	00111844	01/06/2016	Lockbox		2,572.00	
		RCP	00111965	01/08/2016	Payment Received		1,133.00	
		RCP	00112043	01/08/2016	Lockbox		4,655.00	
		RCP	00112855	01/20/2016	Lockbox		26,037.00	
		RCP	00112924	01/22/2016	Lockbox		4,288.00	
		RCP	00113362	02/01/2016	Lockbox		1,568.00	
		RCP	00113440	02/02/2016	Lockbox		2,932.00	
		RCP	00113547	02/04/2016	Lockbox		1,617.00	
		RCP	00113992	02/16/2016	Lockbox		3,958.00	
		RCP	00114405	02/24/2016	Lockbox		6,141.00	
		RCP	00114525	03/01/2016	Payment Received		2,828.00	
		RCP	00114574	03/01/2016	Lockbox		2,932.00	
		RCP	00115032	03/09/2016	Lockbox		1,568.00	
		RCP	00115107	03/11/2016	Lockbox		1,617.00	
		RCP	00115234	03/15/2016	Lockbox		6,141.00	
		RCP	00115518	03/18/2016	Lockbox		2,132.00	
		RCP	00115642	03/28/2016	Payment Received		1,568.00	
		RCP	00116448	04/06/2016	Lockbox		3,749.00	
		RCP	00117037	04/15/2016	Lockbox		6,141.00	
		RCP	00117515	04/22/2016	Payment Received		9,610.00	
		RCP	00117960	05/03/2016	Lockbox		5,201.00	
		RCP	00118158	05/05/2016	Lockbox		2,132.00	
		RCP	00118395	05/09/2016	Lockbox		1,617.00	
		RCP	00118512	05/11/2016	Lockbox		6,141.00	
		RCP	00118944	05/23/2016	Lockbox		1,568.00	
		RCP	00119533	06/07/2016	Lockbox		3,781.00	
		RCP	00119631	06/09/2016	Lockbox		7,758.00	
		RCP	00119674	06/10/2016	Lockbox		2,222.00	
		RCP	00119735	06/13/2016	Lockbox		2,132.00	
		RCP	00120350	06/29/2016	Lockbox		6,141.00	
		RCP	00120755	07/05/2016	Lockbox		2,132.00	
		RCP	00121360	07/12/2016	Lockbox		4,300.00	
		RCP	00121864	07/20/2016	Lockbox		2,127.60	
		RCP	00121890	07/21/2016	Lockbox		1,617.00	
		RCP	00122063	07/27/2016	Lockbox		2,222.00	
		RCP	00122851	08/09/2016	Lockbox		6,423.00	
		RCP	00122900	08/11/2016	Payment Received		2,222.00	
		RCP	00123040	08/15/2016	Lockbox		6,141.00	
		RTP	00123293	08/18/2016	RM Transfer Payment	1,020.00		
		RCP	00123396	08/22/2016	Lockbox		1,617.00	
		RCP	00123655	08/31/2016	Lockbox		2,132.00	
		RCP	00123973	09/06/2016	Lockbox		5,483.40	
		RCP	00124072	09/07/2016	Lockbox		6,141.00	
		RCP	00124679	09/19/2016	Payment received		1,483.80	
		RCP	00125001	09/28/2016	Lockbox		6,141.00	
		RCP	00125593	10/04/2016	Lockbox		5,398.00	
		RCP	00126070	10/11/2016	Lockbox		2,132.00	
		RCP	00126558	10/17/2016	Lockbox		2,222.00	
		RCP	00127184	11/01/2016	Lockbox		6,141.00	
		RCP	00127553	11/07/2016	Lockbox		3,749.00	
		RCP	00127678	11/08/2016	Lockbox		3,781.00	
		RCP	00127900	11/14/2016	Lockbox		2,222.00	
		RCP	00128529	12/05/2016	Lockbox		2,132.00	
		RCP	00128660	12/06/2016	Lockbox		3,781.00	
		RCP	00128709	12/07/2016	Lockbox		1,617.00	
		RCP	00129037	12/14/2016	Payment received		2,222.00	
		RCP	00129047	12/14/2016	Lockbox		6,141.00	
	Account Total					1,020.00	226,425.80	-225,405.80

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016
Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-225,405.80
4015.000	Reserve Assessments - Master			Beginning Balance			0.00
	RCP	00111965	01/08/2016	Payment Received		693.00	
	RCP	00112043	01/08/2016	Lockbox		526.00	
	RCP	00112855	01/20/2016	Lockbox		1,997.00	
	RCP	00112924	01/22/2016	Lockbox		510.00	
	RCP	00113362	02/01/2016	Lockbox		510.00	
	RCP	00113547	02/04/2016	Lockbox		256.00	
	RCP	00113992	02/16/2016	Lockbox		693.00	
	RCP	00114405	02/24/2016	Lockbox		1,997.00	
	RCP	00114525	03/01/2016	Payment Received		722.00	
	RCP	00115032	03/09/2016	Lockbox		510.00	
	RCP	00115107	03/11/2016	Lockbox		526.00	
	RCP	00115234	03/15/2016	Lockbox		1,997.00	
	RCP	00115518	03/18/2016	Lockbox		693.00	
	RCP	00115642	03/28/2016	Payment Received		510.00	
	RCP	00116448	04/06/2016	Lockbox		1,219.00	
	RCP	00117037	04/15/2016	Lockbox		1,997.00	
	RCP	00117515	04/22/2016	Payment Received		2,166.00	
	RCP	00117960	05/03/2016	Lockbox		663.00	
	RCP	00118158	05/05/2016	Lockbox		693.00	
	RCP	00118395	05/09/2016	Lockbox		526.00	
	RCP	00118512	05/11/2016	Lockbox		1,997.00	
	RCP	00118944	05/23/2016	Lockbox		3,442.00	
	RCP	00119533	06/07/2016	Lockbox		1,229.00	
	RCP	00119631	06/09/2016	Lockbox		2,523.00	
	RCP	00119735	06/13/2016	Lockbox		693.00	
	RCP	00120350	06/29/2016	Lockbox		1,997.00	
	RCP	00120755	07/05/2016	Lockbox		693.00	
	RCP	00121864	07/20/2016	Lockbox		719.00	
	RCP	00121890	07/21/2016	Lockbox		526.00	
	RCP	00122851	08/09/2016	Lockbox		1,412.00	
	RCP	00123040	08/15/2016	Lockbox		1,997.00	
	RTP	00123293	08/18/2016	RM Transfer Payment		1,020.00	
	RCP	00123396	08/22/2016	Lockbox		526.00	
	RCP	00123450	08/25/2016	Lockbox		2,222.00	
	RCP	00123655	08/31/2016	Lockbox		693.00	
	RCP	00123973	09/06/2016	Lockbox		1,669.60	
	RCP	00124072	09/07/2016	Lockbox		1,997.00	
	RCP	00124679	09/19/2016	Payment received		666.00	
	RCP	00125001	09/28/2016	Lockbox		1,997.00	
	RCP	00125593	10/04/2016	Lockbox		1,755.00	
	RCP	00126070	10/11/2016	Lockbox		693.00	
	RCP	00127184	11/01/2016	Lockbox		1,997.00	
	RCP	00127553	11/07/2016	Lockbox		1,219.00	
	RCP	00127678	11/08/2016	Lockbox		1,232.00	
	RCP	00128529	12/05/2016	Lockbox		693.00	
	RCP	00128660	12/06/2016	Lockbox		1,226.00	
	RCP	00128709	12/07/2016	Lockbox		526.00	
	RCP	00129047	12/14/2016	Lockbox		1,997.00	
				Account Total	0.00	58,760.60	-58,760.60
				Ending Balance			-58,760.60
4050.000	Late Charges & Interest - On Assessments			Beginning Balance			0.00
	RCP	00119533	06/07/2016	Lockbox		279.70	
	0616 LF Collections	ACK	CS025-007088	MarWest Commercial	139.85		
	RCP	00121864	07/20/2016	Lockbox		85.40	
	RCP	00123973	09/06/2016	Lockbox		214.30	
	RCP	00124679	09/19/2016	Payment received		72.20	
	06/22/16-09/20/16 LC	ACK	CS025-007126	MarWest Commercial	185.95		
				Account Total	325.80	651.60	-325.80
				Ending Balance			-325.80
6110.000	General Repair & Maintenance			Beginning Balance			0.00
	Leak outside Elect Room	ACK	CS025-007043	Universal Building M	79.50		
	Rpr @ Wall dmg caused by TT	ACK	CS025-007087	Scholten Roofing Ser	515.00		
	Rpr brkn end-cement wall	ACK	CS025-007093	Artisan Improvements	185.00		
	Rpl handicap signs	ACK	CS025-007118	Artisan Improvements	1,338.00		
	Inst "Tow Away-No Prkg"	ACK	CS025-007118	Artisan Improvements	1,380.00		
	Rpl "No Parking"	ACK	CS025-007118	Artisan Improvements	354.00		
	Cleaning up broken glass	ACK	CS025-007128	Universal Building M	335.00		
	Collision P16218080	ACK	CS025-007158	Riverside Police Dep	12.00		
				Account Total	4,198.50	0.00	4,198.50

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016 Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			4,198.50
6120.000	Lighting Maintenance Contract Bldg			Beginning Balance			0.00
	1115 Lighting Maint	ACK	CS025-007021	01/08/2016	ABM Electrical Solut	225.00	
	1215 Lighting Maint	ACK	CS025-007024	01/20/2016	ABM Electrical Solut	477.00	
	0116 Lighting Maint	ACK	CS025-007032	02/10/2016	ABM Electrical Solut	477.00	
	0216 Lighting Maint	ACK	CS025-007046	03/16/2016	ABM Electrical Solut	627.00	
	0316 Lighting Maint	ACK	CS025-007059	04/13/2016	ABM Electrical Solut	477.00	
	0416 Lighting Maint	ACK	CS025-007072	05/19/2016	ABM Electrical Solut	477.00	
	0516 Lighting Maint	ACK	CS025-007078	06/09/2016	ABM Electrical Solut	477.00	
	0616 Lighting Maint	ACK	CS025-007094	07/13/2016	ABM Electrical Solut	477.00	
	0716 Lighting Maint	ACK	CS025-007101	08/19/2016	ABM Electrical Solut	477.00	
	0816 Lighting Maint	ACK	CS025-007114	09/21/2016	ABM Electrical Solut	477.00	
	0916 Lighting Maint	ACK	CS025-007124	10/06/2016	ABM Electrical Solut	477.00	
	1016 Lighting Maint	ACK	CS025-007134	11/04/2016	ABM Electrical Solut	477.00	
	1116 Lighting Maint	ACK	CS025-007148	12/07/2016	ABM Electrical Solut	477.00	
				Account Total	6,099.00	0.00	6,099.00
				Ending Balance			6,099.00
6125.000	Light/Elec Repair/Bulb Replacement			Beginning Balance			0.00
	PC Twist 120277V & 2300W	ACK	CS025-007142	11/16/2016	ABM Electrical Solut	116.23	
				Account Total	116.23	0.00	116.23
				Ending Balance			116.23
6154.000	Cleaning Service/Contract			Beginning Balance			0.00
	0116 Janitorial Srvc	JE	00024472	02/04/2016	Universal Building M	672.00	
	Reclass to 6155.000	JE	00024793	02/04/2016	Universal Building M		672.00
	0216 Janitorial Srvc	ACK	CS025-007034	02/18/2016	Universal Building M	672.00	
	Reclass to 6155.000	JE	00024794	02/18/2016	Universal Building M		672.00
				Account Total	1,344.00	1,344.00	0.00
				Ending Balance			0.00
6155.000	Day Porter Service/Contract			Beginning Balance			0.00
	0116 Day Porter Srvc	ACK	CS025-007030	02/04/2016	Universal Building M	765.00	
	0116 Janitorial Srvc	ACK	CS025-007030	02/04/2016	Universal Building M	672.00	
	Reclass to 6154.000	JE	00024472	02/04/2016	Universal Building M		672.00
	0116 Janitorial Srvc	JE	00024793	02/04/2016	Universal Building M	672.00	
	0116 Day Porter Serv	ACK	CS025-007034	02/18/2016	Universal Building M	706.15	
	0216 Day Porter Srvc	ACK	CS025-007034	02/18/2016	Universal Building M	765.00	
	0216 Janitorial Srvc	JE	00024794	02/18/2016	Universal Building M	672.00	
	0216 Cleaning Bldg Exterior	ACK	CS025-007043	03/09/2016	Universal Building M	1,530.00	
	0316 Day Porter Srvc	ACK	CS025-007052	03/23/2016	Universal Building M	765.00	
	0316 Cleaning Bldg Exterior	ACK	CS025-007055	03/30/2016	Universal Building M	1,530.00	
	0416 Cleaning Srvc	ACK	CS025-007068	05/06/2016	Universal Building M	1,530.00	
	0516 Cleaning Srvc	ACK	CS025-007079	06/09/2016	Universal Building M	1,530.00	
	0616 Cleaning Srvc	ACK	CS025-007091	07/07/2016	Universal Building M	1,530.00	
	0716 Cleaning Srvc	ACK	CS025-007104	08/24/2016	Universal Building M	1,530.00	
	0816 Cleaning Srvc	ACK	CS025-007104	08/24/2016	Universal Building M	1,530.00	
	0916 Cleaning Srvc	ACK	CS025-007111	09/14/2016	Universal Building M	1,530.00	
	0916 Day Porter Srvc	ACK	CS025-007115	09/21/2016	Universal Building M	765.00	
	1016 Day Porter Srvc	ACK	CS025-007135	11/04/2016	Universal Building M	765.00	
	1016 Cleaning 9 Building	ACK	CS025-007135	11/04/2016	Universal Building M	1,530.00	
	1116 Day Porter Srvc	ACK	CS025-007152	12/14/2016	Universal Building M	765.00	
	1116 Cleaning Service	ACK	CS025-007152	12/14/2016	Universal Building M	1,530.00	
	1216 Day Porter Srvc	ACK	CS025-007162	12/28/2016	Universal Building M	765.00	
				Account Total	23,377.15	672.00	22,705.15
				Ending Balance			22,705.15
6160.000	Security Service/Contract			Beginning Balance			0.00
	12/11/15-12/17/15	ACK	CS025-007022	01/08/2016	Universal Protection	849.20	
	11/27/15-12/03/15	ACK	CS025-007022	01/08/2016	Universal Protection	849.20	
	12/14/15-12/10/15	ACK	CS025-007022	01/08/2016	Universal Protection	849.20	
	12/18/15-12/24/15	ACK	CS025-007022	01/08/2016	Universal Protection	849.20	
	12/25/15-12/31/15	ACK	CS025-007025	01/20/2016	Universal Protection	910.96	
	01/01/16-01/07/16	ACK	CS025-007028	01/27/2016	Universal Protection	940.66	
	01/08/16-01/14/16	ACK	CS025-007028	01/27/2016	Universal Protection	1,211.98	
	01/15/16-01/21/16	ACK	CS025-007031	02/04/2016	Universal Protection	1,211.98	
	01/22/16-01/28/16	ACK	CS025-007035	02/18/2016	Universal Protection	1,174.50	
	01/29/16-02/04/16	ACK	CS025-007035	02/18/2016	Universal Protection	1,174.50	
	0116 Vehicle	ACK	CS025-007035	02/18/2016	Universal Protection	630.00	
	0116 Cycop	ACK	CS025-007035	02/18/2016	Universal Protection	85.00	
	02/12/16-02/18/16	ACK	CS025-007040	03/04/2016	Universal Protection	1,268.20	
	02/05/16-02/11/16	ACK	CS025-007040	03/04/2016	Universal Protection	1,211.98	
	11/13/15-11/19/15	ACK	CS025-007040	03/04/2016	Universal Protection	849.20	

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016

Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance	
			11/06/15-11/12/15	ACK CS025-007040	03/04/2016	Universal Protection	849.20	
			10/16/15-10/22/15	ACK CS025-007040	03/04/2016	Universal Protection	849.20	
			09/11/15-09/17/15	ACK CS025-007040	03/04/2016	Universal Protection	849.20	
			10/09/15-10/15/15	ACK CS025-007040	03/04/2016	Universal Protection	849.20	
			Cycop 08/28/15-09/24/15	ACK CS025-007040	03/04/2016	Universal Protection	72.84	
			11/20/15-11/26/15	ACK CS025-007047	03/16/2016	Universal Protection	910.96	
			11/01/15 - 1 hour	ACK CS025-007047	03/16/2016	Universal Protection	15.44	
			01/29/16-02/25/16	ACK CS025-007053	03/23/2016	Universal Protection	715.00	
			02/19/16-02/25/16	ACK CS025-007053	03/23/2016	Universal Protection	1,211.98	
			03/04/16-03/10/16	ACK CS025-007053	03/23/2016	Universal Protection	1,211.98	
			02/26/16-03/03/16	ACK CS025-007056	03/30/2016	Universal Protection	1,211.98	
			03/11/16-03/17/16	ACK CS025-007056	03/30/2016	Universal Protection	1,196.54	
			03/25/16-03/31/16	ACK CS025-007065	04/27/2016	Universal Protection	1,211.98	
			04/08/16-04/14/16	ACK CS025-007065	04/27/2016	Universal Protection	1,211.98	
			04/01/16-04/07/16	ACK CS025-007065	04/27/2016	Universal Protection	1,211.98	
			03/18/16-03/24/16	ACK CS025-007065	04/27/2016	Universal Protection	1,211.98	
			04/15/16-04/21/16	ACK CS025-007065	04/27/2016	Universal Protection	1,211.98	
			2/26/16-3/31/16-Cycop Vehicle	ACK CS025-007069	05/06/2016	Universal Protection	715.00	
			04/22/16-04/28/16	ACK CS025-007075	05/26/2016	Universal Protection	1,211.98	
			04/01/16-04/28/16Cycop	ACK CS025-007075	05/26/2016	Universal Protection	715.00	
			04/29/16-05/05/16	ACK CS025-007075	05/26/2016	Universal Protection	1,211.98	
			05/06/16-05/12/16	ACK CS025-007075	05/26/2016	Universal Protection	1,211.98	
			05/01/16-05/07/16	ACK CS025-007081	06/16/2016	Universal Protection	818.32	
			05/13/16-05/19/16	ACK CS025-007081	06/16/2016	Universal Protection	1,211.98	
			05/20/16-05/26/16	ACK CS025-007085	06/23/2016	Universal Protection	1,211.98	
			04/29/16-05/26/16	ACK CS025-007085	06/23/2016	Universal Protection	715.00	
			06/24/16-06/30/16	ACK CS025-007097	07/28/2016	Universal Protection	1,211.98	
			05/27/16-06/02/16	ACK CS025-007097	07/28/2016	Universal Protection	1,286.94	
			08/05/16-08/11/16	ACK CS025-007105	08/24/2016	Universal Protection	1,211.98	
			05/27/16-06/30/16	ACK CS025-007105	08/24/2016	Universal Protection	715.00	
			07/08/16-07/14/16	ACK CS025-007105	08/24/2016	Universal Protection	1,211.98	
			07/01/16-07/07/16	ACK CS025-007105	08/24/2016	Universal Protection	1,286.94	
			07/15/16-07/21/16	ACK CS025-007105	08/24/2016	Universal Protection	1,211.98	
			07/29/16-08/04/16	ACK CS025-007105	08/24/2016	Universal Protection	1,211.98	
			07/01/16-07/28/16	ACK CS025-007105	08/24/2016	Universal Protection	715.00	
			08/12/16-08/18/16	ACK CS025-007107	09/01/2016	Universal Protection	1,211.98	
			08/19/16-08/25/16	ACK CS025-007109	09/08/2016	Universal Protection	1,211.98	
			08/26/16-09/01/16	ACK CS025-007112	09/14/2016	Universal Protection	1,211.98	
			07/29/16-08/25/16 Vehicle	ACK CS025-007112	09/14/2016	Universal Protection	715.00	
			09/02/16-09/08/16	ACK CS025-007116	09/21/2016	Universal Protection	1,286.94	
			09/09/16-09/15/16	ACK CS025-007120	09/29/2016	Universal Protection	1,211.98	
			09/16/16-09/22/16	ACK CS025-007125	10/06/2016	Universal Protection	1,211.98	
			06/10/16-06/16/16	ACK CS025-007127	10/12/2016	Universal Protection	1,211.98	
			06/03/16-06/09/16	ACK CS025-007127	10/12/2016	Universal Protection	1,211.98	
			06/17/16-06/23/16	ACK CS025-007127	10/12/2016	Universal Protection	1,211.98	
			07/22/16-07/28/16	ACK CS025-007127	10/12/2016	Universal Protection	1,211.98	
			09/23/16-09/29/16	ACK CS025-007129	10/20/2016	Universal Protection	1,211.98	
			08/26/16-09/29/16 Vehicle	ACK CS025-007129	10/20/2016	Universal Protection	715.00	
			09/30/16-10/06/16	ACK CS025-007136	11/04/2016	Universal Protection	1,211.98	
			09/30/16-10/27/16 Vehicle	ACK CS025-007139	11/09/2016	Universal Protection	715.00	
			10/07/16-10/13/16	ACK CS025-007143	11/16/2016	Universal Protection	1,211.98	
			10/14/16-10/20/16	ACK CS025-007143	11/16/2016	Universal Protection	1,211.98	
			10/21/16-10/27/16	ACK CS025-007144	11/22/2016	Universal Protection	1,211.98	
			10/28/16-11/03/16	ACK CS025-007145	11/30/2016	Universal Protection	865.70	
			10/28/16-11/24/16	ACK CS025-007149	12/07/2016	Universal Protection	715.00	
			10/30/16-11/13/16	ACK CS025-007151	12/14/2016	Corporate Alliance S	1,976.90	
			11/14/16-12/04/16	ACK CS025-007154	12/21/2016	Corporate Alliance S	3,021.30	
				Account Total		76,134.74	0.00	76,134.74
				Ending Balance				76,134.74
6190.000	Painting					Beginning Balance		0.00
	Exterior Site Painting	ACK	CS025-007123	10/06/2016	JP Carroll Coatings,	5,718.00		
					Account Total	5,718.00	0.00	5,718.00
					Ending Balance			5,718.00
6260.000	Parking Lot Sweeping Maint Contract					Beginning Balance		0.00
	0116 Sweeping	ACK	CS025-007029	02/04/2016	Coastal Maintenance	200.00		
	0216 Sweeping	ACK	CS025-007033	02/18/2016	Coastal Maintenance	200.00		
	0316 Sweeping	ACK	CS025-007045	03/16/2016	Coastal Maintenance	200.00		
	0416 Sweeping	ACK	CS025-007064	04/27/2016	Coastal Maintenance	200.00		
	0516 Sweeping	ACK	CS025-007074	05/26/2016	Coastal Maintenance	200.00		
	0616 Sweeping	ACK	CS025-007086	06/30/2016	Coastal Maintenance	200.00		
	0716 Sweeping	ACK	CS025-007096	07/28/2016	Coastal Maintenance	200.00		
	0816 Sweeping	ACK	CS025-007103	08/24/2016	Coastal Maintenance	200.00		

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016
Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				0916 Sweeping			
	ACK	CS025-007119	09/29/2016	Coastal Maintenance	200.00		
				1016 Sweeping			
	ACK	CS025-007133	11/04/2016	Coastal Maintenance	200.00		
				1116 Sweeping			
	ACK	CS025-007147	12/07/2016	Coastal Maintenance	200.00		
				1216 Sweeping			
	ACK	CS025-007159	12/28/2016	A & S Sweeping, Inc.	390.00		
				Account Total	2,590.00	0.00	2,590.00
				Ending Balance			2,590.00
6265.000				Drain Cleaning/Maintenance Contract			
				Maint 5 Round Catch Basins			
	ACK	CS025-007084	06/23/2016	Beginning Balance			0.00
				Maint for 5 round Catch Basins			
	ACK	CS025-007161	12/28/2016	SWIMS - Storm Water	732.50		
				SWIMS - Storm Water	732.50		
				Account Total	1,465.00	0.00	1,465.00
				Ending Balance			1,465.00
6275.000				Trash Hauling Service			
				Cost to Haul Away Table			
	ACK	CS025-007128	10/20/2016	Beginning Balance			0.00
				Universal Building M	155.60		
				Account Total	155.60	0.00	155.60
				Ending Balance			155.60
6280.000				Landscape Maintenance Contract			
				0116 Landscape Maint			
	ACK	CS025-007026	01/20/2016	Beginning Balance			0.00
				0216 Landscape Maint			
	ACK	CS025-007037	02/24/2016	Yepez Landscaping	4,200.00		
				0316 Landscape Maint			
	ACK	CS025-007039	03/04/2016	C G Landscape	2,070.00		
				0216 Landscape Maint			
	ACK	CS025-007041	03/04/2016	C G Landscape	4,450.00		
				0416 Landscape Maint			
	ACK	CS025-007061	04/20/2016	Yepez Landscaping	4,200.00		
				0516 Landscape Maint			
	ACK	CS025-007067	05/06/2016	C G Landscape	4,450.00		
				RCP 00119005		2,100.00	
				Payment Received			
				0616 Landscape Maint			
	ACK	CS025-007076	06/02/2016	C G Landscape	4,450.00		
				0716 Landscape Maint			
	ACK	CS025-007089	07/07/2016	C G Landscape	4,450.00		
				0816 Landscape Maint			
	ACK	CS025-007098	08/04/2016	C G Landscape	4,450.00		
				0916 Landscape Maint			
	ACK	CS025-007106	09/01/2016	C G Landscape	4,450.00		
				1016 Landscape Maint			
	ACK	CS025-007122	10/06/2016	C G Landscape	4,450.00		
				1116 Landscape Maint			
	ACK	CS025-007155	12/21/2016	C G Landscape	4,450.00		
				Account Total	50,520.00	2,100.00	48,420.00
				Ending Balance			48,420.00
6281.000				Landscape Replacement/Tree Trimming			
				1500 Lbs of Rye Seed			
	ACK	CS025-007026	01/20/2016	Beginning Balance			0.00
				75-Flats of Annual Lantana			
	ACK	CS025-007026	01/20/2016	Yepez Landscaping	2,625.00		
				Rmv 4 Liquidambar-4Redwoods			
	ACK	CS025-007026	01/20/2016	Yepez Landscaping	1,734.00		
				40 Gazanias & Red apple			
	ACK	CS025-007041	03/04/2016	Yepez Landscaping	665.00		
				Tree Trimming/2015 Budget			
	ACK	CS025-007042	03/09/2016	Yepez Landscaping	600.00		
				Plants: Lantana, Moreas, Pink			
	ACK	CS025-007080	06/16/2016	C G Landscape	13,975.00		
				Replaced fallen tree			
	ACK	CS025-007141	11/16/2016	C G Landscape	5,893.50		
				Removed fallen tree			
	ACK	CS025-007141	11/16/2016	C G Landscape	275.00		
				Account Total	25,917.50	0.00	25,917.50
				Ending Balance			25,917.50
6283.000				Landscape Irrigation Repair & Extra			
				6 Seal Wipes, 7Rainbird			
	ACK	CS025-007026	01/20/2016	Beginning Balance			0.00
				Rpr Brkn Main Line			
	ACK	CS025-007026	01/20/2016	Yepez Landscaping	504.00		
				1 Rainbird, 4-PVC, 2King Black			
	ACK	CS025-007039	03/04/2016	Yepez Landscaping	190.00		
				10 Rainbird, 6 Hunter, 9-PVC			
	ACK	CS025-007039	03/04/2016	C G Landscape	309.88		
				4 Seal wipes, 7 Rainbird			
	ACK	CS025-007041	03/04/2016	C G Landscape	331.06		
				Rpl leaking ball valves-B#1737			
	ACK	CS025-007054	03/30/2016	Yepez Landscaping	100.00		
				Rpl leaking ball valves-B#1576			
	ACK	CS025-007054	03/30/2016	C G Landscape	471.79		
				3-PVC, 2 Rainbird, 1 Nds			
	ACK	CS025-007054	03/30/2016	C G Landscape	641.63		
				7 Rainbird, 4 Hunter, 6 Marlex			
	ACK	CS025-007058	04/13/2016	C G Landscape	77.53		
				8 K Black, 9 Rainbird, 12-PVC			
	ACK	CS025-007058	04/13/2016	C G Landscape	229.12		
				3 Rainbird			
	ACK	CS025-007058	04/13/2016	C G Landscape	427.40		
				13 Rainbird, 1Hunter, 6King Bl			
	ACK	CS025-007063	04/27/2016	C G Landscape	398.96		
				1 Wilkins 2", 6-PVC, 1 Carson			
	ACK	CS025-007080	06/16/2016	C G Landscape	281.80		
				12 Rainbird, 3-PVC, 3 Hunter			
	ACK	CS025-007080	06/16/2016	C G Landscape	1,071.08		
				2Nds, 9-PVC, 15 Rainbird			
	ACK	CS025-007080	06/16/2016	C G Landscape	142.66		
				1 Rainbird, 7-PVC, 1 Hunter			
	ACK	CS025-007080	06/16/2016	C G Landscape	391.47		
				6 Rainbird, 1-PVC			
	ACK	CS025-007080	06/16/2016	C G Landscape	67.31		
				3 Hunter, 10 Rainbird, 2 Shrub			
	ACK	CS025-007080	06/16/2016	C G Landscape	82.18		
				5 Rainbird, 5-PVC, 2Hunter			
	ACK	CS025-007083	06/23/2016	C G Landscape	140.24		
				1Rainbird, 7-PVC, 3 Hunter, 2N			
	ACK	CS025-007083	06/23/2016	C G Landscape	273.70		
				19-PVC			
	ACK	CS025-007083	06/23/2016	C G Landscape	328.16		
				4 Rainbird, 2 Hunter			
	ACK	CS025-007089	07/07/2016	C G Landscape	245.68		
				install pressure regulator at 2059			
	ACK	CS025-007095	07/28/2016	C G Landscape	99.76		
				irrigation repair 3.9.16			
	ACK	CS025-007095	07/28/2016	C G Landscape	1,023.37		
				50 Rainbird, 25 Hunter, 25 Mar			
	ACK	CS025-007100	08/10/2016	C G Landscape	268.59		
				1 Sch40, 3-PVC, 1Rainbird			
	ACK	CS025-007100	08/10/2016	C G Landscape	644.50		
				Account Total	51.94		
				Ending Balance			

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016

Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
6440.000	Legal/Professional Services			Beginning Balance			0.00
	Gen Legal Rep	ACK	CS025-007027	01/27/2016	Community Legal Adv	1,807.99	
	Gen Legal Rep	ACK	CS025-007051	03/23/2016	Community Legal Adv	2,475.00	
	0116 Gen Legal Rep	ACK	CS025-007062	04/20/2016	Community Legal Adv	405.00	
	0416 Legal File Preparation	ACK	CS025-007066	04/28/2016	MarWest Commercial	250.00	
	0216 Gen Legal Rep	ACK	CS025-007073	05/26/2016	Community Legal Adv	817.50	
	Gen Legal Rep	ACK	CS025-007073	05/26/2016	Community Legal Adv	472.50	
	0316 Gen Legal Rep	ACK	CS025-007077	06/02/2016	Community Legal Adv	749.00	
	0416 Gen Legal Rep	ACK	CS025-007090	07/07/2016	Community Legal Adv	90.00	
	0316 Gen Legal Rep	ACK	CS025-007117	09/29/2016	Community Legal Adv	39.00	
	0316 Gen Legal Rep	AVD	CS025-007077	09/29/2016	VOID CHECK CS025 7077		749.00
	0916 Gen Legal Rep	ACK	CS025-007130	10/26/2016	Community Legal Adv	67.50	
	0816 Gen Legal Rep	ACK	CS025-007130	10/26/2016	Community Legal Adv	474.47	
	Legal File Preparation	ACK	CS025-007150	12/08/2016	MarWest Commercial	250.00	
	1016 Gen Legal Rep	ACK	CS025-007156	12/21/2016	Community Legal Adv	500.00	
				Account Total	8,397.96	749.00	7,648.96
				Ending Balance			7,648.96
6460.000	Assoc, Property, Financial Mgmt			Beginning Balance			0.00
	0116 Mgmt Fee	JE	CS02-010516	01/05/2016	MarWest Commercial	900.00	
	0216 Mgmt Fee	JE	CS02-020316	02/03/2016	MarWest Commercial	900.00	
	0316 Mgmt Fee	JE	CS02-030316	03/03/2016	MarWest Commercial	900.00	
	0416 Mgmt Fee	JE	CS02-040616	04/06/2016	MarWest Commercial	900.00	
	0516 Mgmt Fee	JE	CS02-050616	05/05/2016	MarWest Commercial	900.00	
	0616 Mgmt Fee	JE	CS02-060316	06/03/2016	MarWest Commercial	900.00	
	0716 Mgmt Fee	JE	CS02-070616	07/06/2016	MarWest Commercial	900.00	
	0816 Mgmt Fee	JE	CS02-080316	08/03/2016	MarWest Commercial	900.00	
	0916 Mgmt Fee	JE	CS02-091416	09/14/2016	MarWest Commercial	900.00	
	1016 Mgmt Fee	JE	CS02-101016	10/10/2016	MarWest Commercial	900.00	
	1116 Mgmt Fee	JE	CS02-110416	11/04/2016	MarWest Commercial	900.00	
	1216 Mgmt Fee	JE	CS02-120916	12/09/2016	MarWest Commercial	900.00	
				Account Total	10,800.00	0.00	10,800.00
				Ending Balance			10,800.00
6610.000	State & Local Taxes			Beginning Balance			0.00
	SOI Copy Fee	ACK	CS025-007038	02/25/2016	Secretary of State	12.00	
	SOI Copy Fee	AVD	CS025-007038	03/15/2016	VOID CHECK CS025 7038		12.00
	2016 Corp Est Tax	ACK	CS025-007049	03/17/2016	Franchise Tax Board	800.00	
	SOI Filing Fee	ACK	CS025-007050	03/17/2016	Secretary of State	47.00	
				Account Total	859.00	12.00	847.00
				Ending Balance			847.00
6700.000	Insurance			Beginning Balance			0.00
	CAD0000485 New Policy	ACK	CS025-007140	11/10/2016	CSE Safeguard Ins Co	1,887.15	
	COMME02-New Policy	ACK	CS025-007153	12/15/2016	LaBarre/ Oksnee Ins	2,994.00	
	2016010705103Y NewPol	ACK	CS025-007157	12/22/2016	CAIS, LLC	502.00	
				Account Total	5,383.15	0.00	5,383.15
				Ending Balance			5,383.15
7050.000	Interest Income			Beginning Balance			0.00
	Interest	JBR	CS026-022916	02/29/2016	Bank Reconciliation		0.01
	Interest	JBR	CS026-033116	03/31/2016	Bank Reconciliation		0.21
	Interest	JBR	CS026-043016	04/30/2016	Bank Reconciliation		1.74
	Interest	JBR	CS026-053116	05/31/2016	Bank Reconciliation		1.97
	Interest	JBR	CS026-063016	06/30/2016	Bank Reconciliation		2.12
	Interest	JBR	CS026-073116	07/31/2016	Bank Reconciliation		2.34
	Interest	JBR	CS026-083116	08/31/2016	Bank Reconciliation		2.87
	Interest	JBR	CS026-093016	09/30/2016	Bank Reconciliation		2.93
	Interest	JBR	CS026-103116	10/31/2016	Bank Reconciliation		3.46
	Interest	JBR	CS026-113016	11/30/2016	Bank Reconciliation		3.42
	Interest	JBR	CS026-123116	12/31/2016	Bank Reconciliation		3.36
				Account Total	0.00	24.43	-24.43
				Ending Balance			-24.43
7200.000	Reserve Funding			Beginning Balance			0.00
	Rec CrrntMth Cap Rsv	JE	CS02-013116	01/31/2016	Rec Capital Reserves	3,726.00	
	Rec CrrntMth Cap Rsv	JE	CS02-022916	02/29/2016	Rec Capital Reserves	3,456.01	
	Rec CrrntMth Cap Rsv	JE	CS02-033116	03/31/2016	Rec Capital Reserves	4,958.21	
	Rec CrrntMth Cap Rsv	JE	CS02-043016	04/30/2016	Rec Capital Reserves	5,383.74	
	Rec CrrntMth Cap Rsv	JE	CS02-053	06/15/2016	Rec Capital Reserves	7,322.97	
	Rec CrrntMth Cap Rsv	JE	CS02-063016	06/30/2016	Rec Capital Reserves	6,444.12	
	Rec CrrntMth Cap Rsv	JE	CS02-073116	07/31/2016	Rec Capital Reserves	1,940.34	
	Rec CrrntMth Cap Rsv	JE	CS02-083116	08/31/2016	Rec Capital Reserves	7,872.87	
	Rec CrrntMth Cap Rsv	JE	CS02-093016	09/30/2016	Rec Capital Reserves	6,332.53	

GENERAL LEDGER FOR THE PERIOD 01/01/2016 - 12/31/2016
Commerce Square Association

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Rec CrrntMth Cap Rsv	JE	CS02-103016	10/30/2016	Rec Capital Reserves	3.46		
Rec CrrntMth Cap Rsv	JE	CS02-103116	10/31/2016	Rec Capital Reserves	2,448.00		
Rec CrrntMth Cap Rsv	JE	CS02-113016	11/30/2016	Rec Capital Reserves	4,451.42		
Rec CrrntMth Cap Rsv	JE	CS02-123116	12/31/2016	Rec Capital Reserves	4,445.36		
Account Total					58,785.03	0.00	58,785.03
Ending Balance							58,785.03
Entity Totals					980,726.60	980,726.60	0.00