

FINANCIAL REPORT
ABC Association
September 2013

OPERATING ACCOUNT BALANCE RECONCILIATION

INCOME REGISTER TO CASH FLOW RECONCILIATION

Total Income (shown on Income Register)		9,020.81
Total Income (shown on Cash Flow Report)	9,020.81	
Adjustment:		
Adjustment:		
		9,020.81
Difference:		0.00

EXPENSE REGISTER TO CASH FLOW RECONCILIATION

Total Expense (shown on Expense Register)		16,719.57
Total Expense (shown on Cash Flow Report)	16,719.57	
Adjustment:		
Adjustment:		
		16,719.57
Difference:		0.00

CASH FLOW TO BANK ACCOUNT BALANCE RECONCILIATION

Beginning Report Balance	23,973.09	
Add: Total Income	9,020.81	
Subtract: Total Expenses	16,719.57	
Ending Balance on Cash Flow Report		16,274.33
Ending Book Balance per Bank Reconciliation		16,274.33
Difference:		0.00

RESERVE ACCOUNT BALANCE RECONCILIATION

Beginning Account Balance		198,325.82
Deposits	6,900.00	
Interest	80.34	
Subtract		
Ending Balance		205,306.16

TOTAL BALANCE RESERVE AND OPERATING ACCOUNT **221,580.49**

Cash Flow (Cash)
ABC Association - (TCP)
Sep 13

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Prepared For:
ABC Association
M2M Properties
8084 Old Auburn Rd., Ste A
Citrus Heights, CA 95610

Prepared By:
M2M Properties
8084 Old Auburn Rd., Suite A
Citrus Heights, CA 95610

	Month to Date	%	Year to Date	%
INCOME				
Association Dues	9,020.81	100.00	99,799.91	98.28
Late fee	0.00	0.00	1,747.57	1.72
TOTAL INCOME	9,020.81	100.00	101,547.48	100.00
EXPENSES				
OPERATING EXPENSE				
Electricity	797.80	8.84	6,314.23	6.22
Water	3,735.92	41.41	11,396.80	11.22
Commerc. Water	0.00	0.00	500.00	0.49
Total Utilities	4,533.72	50.26	18,211.03	17.93
SERVICES				
Landscaping	1,000.00	11.09	9,000.00	8.86
Landscape Materials	5.00	0.06	1,689.25	1.66
Pest Control	207.00	2.29	1,638.00	1.61
Security	475.00	5.27	4,275.00	4.21
Alarm	388.94	4.31	3,290.09	3.24
Cleanup/Sweeping	554.53	6.15	2,130.01	2.10
Windows	0.00	0.00	1,440.00	1.42
Total Services	2,630.47	29.16	23,462.35	23.10
MAINTENANCE & REPAIR				
Roof	0.00	0.00	550.00	0.54
Parking Lot Light Repair	124.80	1.38	2,211.48	2.18
Other Maint/Repair	363.50	4.03	3,396.72	3.34
Reserves	6,900.00	76.49	20,700.00	20.38
Total Maint & Repair	7,388.30	81.90	26,858.20	26.45
ADMINISTRATIVE				
Management Fee	1,500.00	16.63	13,500.00	13.29
Other Administrative	0.00	0.00	553.50	0.55
Total Administrative	1,500.00	16.63	14,053.50	13.84
INSURANCE				
Property Coverage	667.08	7.39	667.08	0.66
Total Insurance	667.08	7.39	667.08	0.66
TAXES				
Taxes	0.00	0.00	800.00	0.79
Total Taxes	0.00	0.00	800.00	0.79
TOTAL OPERATING EXP	16,719.57	185.34	84,052.16	82.77

OWNERS OPERATING EXPENSE

SERVICES

Cash Flow (Cash)
ABC Association - (TCP)
Sep 13

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Other Services	0.00	0.00	-75.00	-0.07
Total Services	0.00	0.00	-75.00	-0.07
ADMINISTRATIVE				
Other Admin. Expense	0.00	0.00	1,338.54	1.32
Total Admin. Expense	0.00	0.00	1,338.54	1.32
PROFESSIONAL SERVICES				
Legal	0.00	0.00	-42.55	-0.04
Total Prof. Services	0.00	0.00	-42.55	-0.04
TOTAL OWNERS OPERAT. EXP	0.00	0.00	1,220.99	1.20
TOTAL EXPENSE	16,719.57	185.34	85,273.15	83.97
NET INCOME	-7,698.76	-85.34	16,274.33	16.03
CASH FLOW	-7,698.76		16,274.33	
Beginning Cash	23,973.09			
Ending Balance	16,274.33			

Income Register
TCP - ABC Association

Ctrl# Batch#	Check Num Chg Num	Date Rcv Chg Dat	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount	Notes
1710	none 2103 prepay	09/01/13 09/01/13	09/13		1110 3110 3110	chatter TCP TCP	Chatterjee Family Tr Association Dues Association Dues	0.00 542.91 -542.91	:Prog Gen prepayment transfer
1711	none 2115 prepay	09/01/13 09/01/13	09/13		1110 3110 3110	SPECT9 TCP TCP	SD Technology, Inc. Association Dues Association Dues	0.00 20.57 -20.57	:Prog Gen prepayment transfer
1712	none 2115 prepay	09/01/13 09/01/13	09/13		1110 3110 3110	SPECT9 TCP TCP	SD Technology, Inc. Association Dues Association Dues	0.00 445.24 -445.24	:Prog Gen prepayment transfer
1713	123939 2114	09/06/13 09/01/13	09/13		1110 3110	Caltroni TCP	Caltronics Association Dues	561.76 561.76	dues
1714	1064 2105	09/06/13 09/01/13	09/13		1110 3110	technolo TCP	Cannon Water Tech Association Dues	454.41 454.41	dues
1715	21833 2106	09/06/13 09/01/13	09/13		1110 3110	Tech TCP	Tech Way Property Association Dues	528.03 528.03	dues
1716	1069 2104	09/09/13 09/01/13	09/13		1110 3110	FOOTHIL TCP	Foothill Systems Association Dues	503.13 503.13	dues
1717	4907 2107	09/09/13 09/01/13	09/13		1110 3110	PARSON TCP	Parsons Family Tru Association Dues	562.78 562.78	dues
1718	4907 2108	09/09/13 09/01/13	09/13		1110 3110	PARSON TCP	Parsons Family Tru Association Dues	562.78 562.78	dues
1719	5085 2113	09/09/13 09/01/13	09/13		1110 3110	smith TCP	SBSS, LLC Association Dues	562.78 562.78	dues
1720	6565 2081 2102	09/11/13 08/01/13 09/01/13	09/13		1110 3110 3110	tatara TCP TCP	Alexander Tatara Association Dues Association Dues	561.22 0.01 561.21	dues
1721	324 2112	09/11/13 09/01/13	09/13		1110 3110	Yaffe TCP	G. Yaffe Association Dues	531.94 531.94	dues
1722	10247 2096	09/11/13 09/01/13	09/13		1110 3110	Kumasak TCP	H&B Kumasaka Tru Association Dues	352.75 352.75	dues
1723	10247 2097	09/11/13 09/01/13	09/13		1110 3110	Kumasak TCP	H&B Kumasaka Tru Association Dues	541.54 541.54	dues
1724	5276 2111 prepay	09/13/13 09/01/13	09/13		1110 3110 3110	Sees TCP TCP	Rocky Sees, LLC Association Dues Association Dues	540.00 530.92 9.08	dues
1725	1436 2099	09/27/13 09/01/13	09/13		1110 3110	incline TCP	Incline Ventures, LL Association Dues	575.82 575.82	dues
1726	1436 2100	09/27/13 09/01/13	09/13		1110 3110	incline2 TCP	Incline Ventures, LL Association Dues	575.82 575.82	dues
1727	1436 2120	09/27/13 10/01/13	09/13		1110 3110	incline2 TCP	Incline Ventures, LL Association Dues	575.82 575.82	dues
1728	1436 2119	09/27/13 10/01/13	09/13		1110 3110	incline TCP	Incline Ventures, LL Association Dues	575.82 575.82	dues
1729	1066 2124	09/27/13 10/01/13	09/13		1110 3110	technolo TCP	Cannon Water Tech Association Dues	454.41 454.41	dues
TOTAL								9,020.81	

Number	Totals By Account Name	Total
1110	Cash in Bank-1	9,020.81
3110	Association Dues	9,020.81

Expense Register TCP - ABC Association

Ctrl# Batch#	Inv Num Check Num	Inv Date Chk Dat	Post Mnth	Due Date A/P Acct	Cash Acct Exp Acct	Payee Ppty	Payee's Name Account Name	Amount	Notes
1950		09/09/13 0 09/09/13	09/13 09/13		1110 4251	allied TCP	Allied Insurance Property Coverage	667.08 667.08	monthly installment
1951	20473	09/09/13 9074 09/09/13 9074 09/09/13	09/13 09/13 09/13		1110 4102 4103	capital TCP TCP	Capital Landscape Landscaping Landscape Material	1,005.00 1,000.00 5.00	August/repair
1952	135693	09/09/13 9075 09/09/13	09/13 09/13		1110 4156	Century TCP	Century Lighting Parking Lot Light Re	124.80 124.80	soffit
1953	21263	09/09/13 9076 09/09/13	09/13 09/13		1110 4110	foot TCP	Foothill Fire & Wire, Alarm	156.00 156.00	3 mo. monitoring
1954	21264	09/09/13 9076 09/09/13	09/13 09/13		1110 4110	foot TCP	Foothill Fire & Wire, Alarm	156.00 156.00	3 mo. monitoring
1955		09/10/13 0 09/09/13	09/13 09/13		1110 4197	tcp TCP	ABC Association Reserves	6,900.00 6,900.00	transfer to reserves
1956		09/13/13 0 09/13/13	09/13 09/13		1110 4110	Sure TCP	SureWest Alarm	38.47 38.47	5149130002
1957		09/13/13 0 09/13/13	09/13 09/13		1110 4110	Sure TCP	SureWest Alarm	38.47 38.47	5149620001
1958	11007660	09/13/13 9077 09/13/13	09/13 09/13		1110 4109	ABM TCP	ABM Security Servic Security	475.00 475.00	August
1959	2486	09/13/13 9078 09/13/13	09/13 09/13		1110 4195	eagle TCP	Eagle Welding Other Maint/Repair	363.50 363.50	weld trash enclosure gae
1960	881864	09/27/13 9079 09/30/13	09/13 09/13		1110 4104	Advanced TCP	Advanced Integrate Pest Control	108.00 108.00	9/16 service voles
1961	881863	09/27/13 9079 09/30/13	09/13 09/13		1110 4104	Advanced TCP	Advanced Integrate Pest Control	99.00 99.00	9/16 service
1962		09/27/13 0 09/30/13	09/13 09/13		1110 4003	PGE TCP	PG&E Electricity	423.33 423.33	79667179562
1963		09/27/13 0 09/30/13	09/13 09/13		1110 4003	PGE TCP	PG&E Electricity	374.47 374.47	71426345455
1964		09/27/13 9080 09/30/13	09/13 09/13		1110 4006	Placer TCP	Placer County Wate Water	2,133.39 2,133.39	000106688000041424
1965		09/27/13 9081 09/30/13	09/13 09/13		1110 4006	Placer TCP	Placer County Wate Water	1,602.53 1,602.53	000106688000041426
1966	1647	09/27/13 10740 09/30/13	09/13 09/13		1110 4111	SPMGMT TCP	M2M Properties Cleanup/Sweeping	554.53 554.53	Aug maint
1967	1680	09/30/13 10740 09/30/13	09/13 09/13		1110 4201	SPMGMT TCP	M2M Properties Management Fee	1,500.00 1,500.00	September
								TOTAL	16,719.57
								TOTAL UNPAID	0.00

Number	Totals By Account Name	Total
1110	Cash in Bank-1	16,719.57
4003	Electricity	797.80
4006	Water	3,735.92
4102	Landscaping	1,000.00
4103	Landscape Materials	5.00
4104	Pest Control	207.00
4109	Security	475.00
4110	Alarm	388.94
4111	Cleanup/Sweeping	554.53
4156	Parking Lot Light Repair	124.80
4195	Other Maint/Repair	363.50
4197	Reserves	6,900.00
4201	Management Fee	1,500.00

Expense Register
TCP - ABC Association

<u>Ctrl#</u> <u>Batch#</u>	<u>Inv Num</u> <u>Check Num</u>	<u>Inv Date</u> <u>Chk Dat</u>	<u>Post</u> <u>Mnth</u>	<u>Due Date</u> <u>A/P Acct</u>	<u>Cash Acct</u> <u>Exp Acct</u>	<u>Payee</u> <u>Ppty</u>	<u>Payee's Name</u> <u>Account Name</u>	<u>Amount</u>	<u>Notes</u>
4251	Property Coverage					667.08			

Budget Comparison Cash Flow (Cash)
ABC Association - (TCP)
Sep 13

Prepared For:
 ABC Association
 M2M Properties
 8084 Old Auburn Rd., Ste A
 Citrus Heights, CA 95610

Prepared By:
 M2M Properties
 8084 Old Auburn Rd., Suite A
 Citrus Heights, CA 95610

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Association Dues	9,020.81	9,507.00	-486.19	-5.11	99,799.91	85,563.00	14,236.91	16.64	114,084.00
Late fee	0.00	0.00	0.00	0	1,747.57	0.00	1,747.57	0	0.00
TOTAL INCOME	9,020.81	9,507.00	-486.19	-5.11	101,547.48	85,563.00	15,984.48	18.68	114,084.00
EXPENSES									
OPERATING EXPENSE									
Electricity	797.80	748.00	-49.80	-6.66	6,314.23	6,732.00	417.77	6.21	8,976.00
Water	3,735.92	1,100.00	-2,635.92	-239.6	11,396.80	9,900.00	-1,496.80	-15.12	13,200.00
Commerce. Water	0.00	0.00	0.00	0	500.00	0.00	-500.00	0	0.00
Total Utilities	4,533.72	1,848.00	-2,685.72	-145.3	18,211.03	16,632.00	-1,579.03	-9.49	22,176.00
SERVICES									
Landscaping	1,000.00	1,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	12,000.00
Landscap Materials	5.00	400.00	395.00	98.75	1,689.25	3,600.00	1,910.75	53.08	4,800.00
Pest Control	207.00	207.00	0.00	0.00	1,638.00	1,863.00	225.00	12.08	2,484.00
Security	475.00	475.00	0.00	0.00	4,275.00	4,275.00	0.00	0.00	5,700.00
Alarm	388.94	250.00	-138.94	-55.58	3,290.09	2,250.00	-1,040.09	-46.23	3,000.00
Cleanup/Sweeping	554.53	200.00	-354.53	-177.2	2,130.01	1,800.00	-330.01	-18.33	2,400.00
Windows	0.00	160.00	160.00	100.00	1,440.00	1,440.00	0.00	0.00	1,920.00
Power washing/building	0.00	60.00	60.00	100.00	0.00	540.00	540.00	100.00	720.00
Total Services	2,630.47	2,752.00	121.53	4.42	23,462.35	24,768.00	1,305.65	5.27	33,024.00
MAINTENANCE & REPAIR									
Roof	0.00	25.00	25.00	100.00	550.00	225.00	-325.00	-144.4	300.00
Parking Lot Light Repair	124.80	125.00	0.20	0.16	2,211.48	1,125.00	-1,086.48	-96.58	1,500.00
Other Maint/Repair	363.50	150.00	-213.50	-142.3	3,396.72	1,350.00	-2,046.72	-151.6	1,800.00
Reserves	6,900.00	2,300.00	-4,600.00	-200.0	20,700.00	20,700.00	0.00	0.00	27,600.00
Total Maint & Repair	7,388.30	2,600.00	-4,788.30	-184.1	26,858.20	23,400.00	-3,458.20	-14.78	31,200.00
ADMINISTRATIVE									
Management Fee	1,500.00	1,500.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	18,000.00
Other Administrative	0.00	90.00	90.00	100.00	553.50	810.00	256.50	31.67	1,080.00
Total Administrative	1,500.00	1,590.00	90.00	5.66	14,053.50	14,310.00	256.50	1.79	19,080.00
INSURANCE									
Property Coverage	667.08	650.00	-17.08	-2.63	667.08	5,850.00	5,182.92	88.60	7,800.00
Total Insurance	667.08	650.00	-17.08	-2.63	667.08	5,850.00	5,182.92	88.60	7,800.00
TAXES									
Taxes	0.00	0.00	0.00	0	800.00	0.00	-800.00	0	0.00
Franchise Tax	0.00	67.00	67.00	100.00	0.00	603.00	603.00	100.00	804.00
Total Taxes	0.00	67.00	67.00	100.00	800.00	603.00	-197.00	-32.67	804.00
TOTAL OPERATING EXP	16,719.57	9,507.00	-7,212.57	-75.87	84,052.16	85,563.00	1,510.84	1.77	114,084.00
OWNERS OPERATING EXPENSE									
SERVICES									
Other Services	0.00	0.00	0.00	0	-75.00	0.00	75.00	0	0.00
Total Services	0.00	0.00	0.00	0	-75.00	0.00	75.00	0	0.00
ADMINISTRATIVE									
Other Admin. Expense	0.00	0.00	0.00	0	1,338.54	0.00	-1,338.54	0	0.00
Total Admin. Expense	0.00	0.00	0.00	0	1,338.54	0.00	-1,338.54	0	0.00
PROFESSIONAL SERVICES									
Legal	0.00	0.00	0.00	0	-42.55	0.00	42.55	0	0.00
Total Prof. Services	0.00	0.00	0.00	0	-42.55	0.00	42.55	0	0.00
TOTAL OWNERS OPERAT. EXP	0.00	0.00	0.00	0	1,220.99	0.00	-1,220.99	0	0.00

Cash Flow 12 (Cash)
ABC Association - (TCP)
Oct 12 - Sep 13

Account	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
INCOME													
Association Dues	9,505	8,415	7,223	22,300	9,055	7,349	12,215	9,131	9,981	9,417	11,331	9,021	124,943
Late fee	167	58	103	1,114	115		173	115	58		173		2,075
TOTAL INCOME	9,672	8,473	7,326	23,415	9,170	7,349	12,388	9,246	10,038	9,417	11,504	9,021	127,018
EXPENSES													
OPERATING EXP													
Electricity	824	807	740	690	738	650	576	678	720	747	718	798	8,686
Water		2,703		1,363		1,231		2,036		3,032		3,736	14,099
Commer. Wat				500									500
Total Utilities	824	3,509	740	2,553	738	1,880	576	2,714	720	3,779	718	4,534	23,285
SERVICES													
Landscaping	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Landscape Mater	28	2,876				305	263	1,012	51	46	8	5	4,593
Pest Control	207	99		198	99	99	207	207	207	207	207	207	1,944
Security	475	475	475	475	475	475	475	475	475	475	475	475	5,700
Alarm	194	365	390	194	389	77	1,027	-873	1,874	77	136	389	4,239
Cleanup/Sweepi	150	150	188	275	116	150	188	150	339	150	208	555	2,618
Windows		480		480			480				480		1,920
Power washing/b		680											680
Total Services	2,054	6,125	2,053	2,622	2,079	2,106	3,639	1,971	3,945	1,955	2,515	2,630	33,694
MAINTENANCE													
Roof		125	61	150						400			736
Parking Lot Light		125		397		264	120	180	540	86	502	125	2,337
Other Maint/Rep	75		325	544	488	1,121	344	561	-100	77		364	3,797
Reserves	1,800	1,800	3,635			6,900			6,900			6,900	27,935
Total Maint & R	1,875	2,050	4,021	1,090	488	8,284	464	741	7,340	562	502	7,388	34,804
ADMINISTRATIV													
Management Fe	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Other Administrat						508				46			554
Total Administr	1,500	1,500	1,500	1,500	1,500	2,008	1,500	1,500	1,500	1,546	1,500	1,500	18,554
INSURANCE													
Property Covera	-16											667	651
Total Insurance	-16											667	651
TAXES													
Taxes						800							800
Total Taxes						800							800
TOTAL OPERAT	6,237	13,184	8,314	7,765	4,804	15,078	6,180	6,925	13,504	7,842	5,234	16,720	111,788
OWNERS OPER													
SERVICES													
Other Services				-75									-75
Total Services				-75									-75
ADMINISTRATIV													
Bank Charges								3	-3				
Other Admin. Ex				1,339									1,339
Total Admin. E				1,339				3	-3				1,339
PROFESSIONAL													
Legal	50			-458		415							7
Total Prof. Serv	50			-458		415							7
TOTAL OWNE	50			806		415		3	-3				1,271
TOTAL EXPENSE	6,287	13,184	8,314	8,571	4,804	15,493	6,180	6,928	13,501	7,842	5,234	16,720	113,059
NET INCOME	3,384	-4,711	-988	14,844	4,366	-8,144	6,208	2,318	-3,463	1,575	6,270	-7,699	13,959
CASH FLOW	3,384	-4,711	-988	14,844	4,366	-8,144	6,208	2,318	-3,463	1,575	6,270	-7,699	13,959

Bank Account Balance
Bank1110 - Cash in Bank-1
Closing Date 09/30/13

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Account Information

Code	Bank1110
Description	Cash in Bank-1
Acct #	tcp
Stmnt Date	09/30/13
Stmnt Balance	23,069.58

Property Funds Detail

TCP - ABC Association (10/13)	15,765.20	1110 - Cash in Bank-1
Total Funds	15,765.20	

Unreconciled Items

Unreconciled Checks

9079	09/30/13	Advanced Integrated Pest Mgmt	108.00
9079	09/30/13	Advanced Integrated Pest Mgmt	99.00
9080	09/30/13	Placer County Water Agency	2,133.39
9081	09/30/13	Placer County Water Agency	1,602.53
10740	09/30/13	M2M Properties	2,054.53

Unreconciled Adjustments

PY 1962	09/30/13	PG&E	-423.33
PY 1963	09/30/13	PG&E	-374.47

Summary

G/L Balance as of 10/13	15,765.20
Checks after 09/30/13	1,014.00
Deposits after 09/30/13	-7,859.63
Receipts after 09/30/13	0.00
Adjustments after 09/30/13	<u>7,354.76</u>
Checkbook Balance as of 09/30/13	16,274.33
+ Unreconciled checks	5,997.45
- Unreconciled deposits	0.00
- Undeposited receipts	0.00
+ Unreconciled adjustments	<u>797.80</u>
Adjusted Checkbook Balance	23,069.58
Matches statement balance	



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M2M PROPERTIES

8084 Old Auburn Rd Suite A
Citrus Heights, CA 95610

TYPE OF ACCOUNT... Business Checking

Beginning Balance \$ 26,363.31	We Have Added Number Deposits/Credits 7 \$ 9,020.81	We Have Subtracted Number Checks/Debits 12 \$ 12,314.54	Ending Balance \$ 23,069.58
Items Enclosed 8	Minimum Balance \$ 20,675.39	Average Balance \$ 23,443.64	Average Available Balance \$ 23,443.64

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
9072	09/03/2013	475.00	9076	09/20/2013	312.00
9073	09/05/2013	207.00	9077	09/20/2013	475.00
9074	09/18/2013	1,005.00	9078	09/26/2013	363.50
9075	09/16/2013	124.80	10739*	09/09/2013	1,708.22

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/09/2013	6,900.00	EFT/ACH Debit Internet transfer to checking 301001426
09/11/2013	667.08	Ach withdrawal NATIONWIDE ALLIE BILL PAYMT
09/16/2013	38.47	Ach withdrawal SUREWEST RESIDEN BILL PAYMT
09/16/2013	38.47	Ach withdrawal SUREWEST RESIDEN BILL PAYMT

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/04/2013	454.41	Ach deposit eDeposit Credit 15151
09/04/2013	561.76	Ach deposit eDeposit Credit 15151
09/06/2013	528.03	Ach deposit eDeposit Credit 15151
09/09/2013	2,191.47	Ach deposit eDeposit Credit 15151





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M2M PROPERTIES

8084 Old Auburn Rd Suite A
Citrus Heights, CA 95610

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/11/2013	1,987.45	Ach deposit eDeposit Credit 15151
09/13/2013	540.00	Ach deposit eDeposit Credit 15151
09/23/2013	2,757.69	Ach deposit eDeposit Credit 15151

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2013	26,363.31	09/09/2013	20,808.76	09/20/2013	20,675.39
09/03/2013	25,888.31	09/11/2013	22,129.13	09/23/2013	23,433.08
09/04/2013	26,904.48	09/13/2013	22,669.13	09/26/2013	23,069.58
09/05/2013	26,697.48	09/16/2013	22,467.39		
09/06/2013	27,225.51	09/18/2013	21,462.39		



"By Federal Law, as of 1/1/2013, funds in a non-interest bearing/ transaction account (including an IOLTA/IOLA) will no longer/ receive unlimited deposit insurance coverage, but will be FDIC/ insured to the legal maximum of \$250,000 for each ownership/ category. For more information, visit/ <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Bank Account Balance
Bank1110 - Reserves
Closing Date 09/30/13

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Account Information

Code Bank1110
Description Reserves
Acct # 291218717
Stmt Date 09/30/13
Stmt Balance 205,306.16

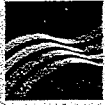
Property Funds Detail

TCPMM - ABC Association (10/13)	199,753.33	1110 - Cash in Bank-1
Total Funds	199,753.33	

Unreconciled Items

Summary

G/L Balance as of 10/13	199,753.33
Checks after 09/30/13	5,552.83
Deposits after 09/30/13	0.00
Receipts after 09/30/13	0.00
Adjustments after 09/30/13	0.00
Checkbook Balance as of 09/30/13	205,306.16
+ Unreconciled checks	0.00
- Unreconciled deposits	0.00
- Undeposited receipts	0.00
+ Unreconciled adjustments	0.00
Adjusted Checkbook Balance	205,306.16
Matches statement balance	



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M2M PROPERTIES

8084 Old Auburn Road Suite A
Citrus Heights, CA 95610

TYPE OF ACCOUNT... Business Premium Money Market

Beginning Balance	We Have Added Number Deposits/Credits	We Have Subtracted Number Checks/Debits	Current Balance	Days in Period	Items Enclosed	
\$ 198,325.82	2	0	\$ 205,306.16	30	0	
Average Balance	Minimum Balance	Average Available Balance	Annual Pct Yield Earned	Interest Period From To	Interest Earned This Period	Interest Paid This Year
\$ 203,385.82	\$ 198,325.82	\$ 203,385.82	0.48%	09/01/2013 09/30/2013	\$ 80.34	\$ 537.91

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/09/2013	6,900.00	EFT/ACH Credit
09/30/2013	80.34	Internet transfer from checking 201002318 Interest Credit



DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2013	198,325.82	09/05/2013	198,325.82	09/30/2013	205,306.16
09/03/2013	198,325.82	09/09/2013	205,225.82		

"Effective 7/21/2011, at least \$200 will be available on the next business day when a hold is placed on check deposits, subject to some exceptions."

