

**Budget Comparison**  
**Casa del Maestro**  
**Phase I & II July 22 - June 23**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Variable</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>\$ Variable</u>
<b>Income</b>						
Rent						
1 Bedroom	163,710.00	187,500.00	(23,790.00)	163,710.00	450,000.00	(286,290.00)
1 Bedroom w/Den	96,915.00	101,667.00	(4,752.00)	96,915.00	244,000.00	(147,085.00)
2 Bedroom	326,018.00	330,000.00	(3,982.00)	326,018.00	792,000.00	(465,982.00)
<b>Total Income</b>	<u>586,643.00</u>	<u>619,167.00</u>	<u>(32,524.00)</u>	<u>586,643.00</u>	<u>1,486,000.00</u>	<u>(899,357.00)</u>
<b>Expenses</b>						
<b>Direct Expenses</b>						
Management Fee	29,342.00	31,225.00	1,883.00	29,342.00	74,940.00	45,598.00
Reimbursements Payable	-	500.00	500.00	-	1,200.00	1,200.00
Insurance	453.00	750.00	297.00	453.00	1,800.00	1,347.00
Electrical & Lighting	4,113.00	5,000.00	887.00	4,113.00	12,000.00	7,887.00
Floor Coverings	4,660.00	15,000.00	10,340.00	4,660.00	36,000.00	31,340.00
General	-	15,000.00	15,000.00	-	36,000.00	36,000.00
HVAC	8,175.00	12,500.00	4,325.00	8,175.00	30,000.00	21,825.00
Landscaping	6,200.00	15,000.00	8,800.00	6,200.00	36,000.00	29,800.00
Locksmith	1,743.00	2,500.00	757.00	1,743.00	6,000.00	4,257.00
Maintenance & Janitorial	1,658.00	4,000.00	2,342.00	1,658.00	9,600.00	7,942.00
Painting	3,025.00	7,500.00	4,475.00	3,025.00	18,000.00	14,975.00
Pest Control	2,705.00	3,750.00	1,045.00	2,705.00	9,000.00	6,295.00
Plumbing	719.00	20,000.00	19,281.00	719.00	48,000.00	47,281.00
Roof & Gutters	-	1,500.00	1,500.00	-	3,600.00	3,600.00
Windows & Screens	-	500.00	500.00	-	1,200.00	1,200.00
Appliances	3,313.00	5,000.00	1,687.00	3,313.00	12,000.00	8,687.00
Fire Monitoring	210.00	375.00	165.00	210.00	900.00	690.00
Miscellaneous Repair	13,591.00	25,000.00	11,409.00	13,591.00	60,000.00	46,409.00
Cable (Rec Room)	250.00	250.00	-	250.00	600.00	350.00
Electric, Gas, Sewer, Water	51,249.00	55,000.00	3,751.00	51,249.00	132,000.00	80,751.00
<b>Total Direct Expenses</b>	<u>102,064.00</u>	<u>189,125.00</u>	<u>87,061.00</u>	<u>102,064.00</u>	<u>453,900.00</u>	<u>351,836.00</u>
<b>Gen. &amp; Admin. Exp.</b>						
Accounting	-	5,000.00	5,000.00	-	12,000.00	12,000.00
Bank Fees	22.00	50.00	28.00	22.00	120.00	98.00
Commissions	9,380.00	15,000.00	5,620.00	9,380.00	36,000.00	26,620.00
Consultants	-	500.00	500.00	-	1,200.00	1,200.00
Donation	5,000.00	5,000.00	-	5,000.00	12,000.00	7,000.00
Legal	-	500.00	500.00	-	1,200.00	1,200.00
Payroll Taxes	154.00	1,000.00	846.00	154.00	2,400.00	2,246.00
Miscellaneous Expenses	-	1,000.00	1,000.00	-	2,400.00	2,400.00
Telephone	7,620.00	6,250.00	(1,370.00)	7,620.00	15,000.00	7,380.00
<b>Total G &amp; A Expenses</b>	<u>22,176.00</u>	<u>34,300.00</u>	<u>12,124.00</u>	<u>22,176.00</u>	<u>82,320.00</u>	<u>60,144.00</u>
<b>Debt Service</b>						
Principal	54,167.00	54,167.00	-	54,167.00	130,000.00	75,833.00
Interest	204,537.00	204,537.00	-	204,537.00	490,888.00	286,351.00
<b>Total Debt Service</b>	<u>258,704.00</u>	<u>258,704.00</u>	<u>-</u>	<u>258,704.00</u>	<u>620,888.00</u>	<u>879,592.00</u>
<b>Total Expenses</b>	<u>382,944.00</u>	<u>482,129.00</u>	<u>99,185.00</u>	<u>382,944.00</u>	<u>1,157,108.00</u>	<u>1,291,572.00</u>
<b>NET INCOME</b>	<u>203,699.00</u>	<u>137,038.00</u>	<u>66,661.00</u>	<u>203,699.00</u>	<u>328,892.00</u>	<u>125,193.00</u>



**Income Statement (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

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Prepared For:  
Santa Clara Teacher's Housing Foundation  
1889 Lawrence Road  
Santa Clara, CA 95051

Prepared By:  
Gary Gillmor & Associates  
1201 Franklin Mall  
Santa Clara, CA 95050

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>RENT INCOME</b>				
Rent	117,732.33	100.00	1,310,166.97	99.99
<b>NET RENT INCOME</b>	<b>117,732.33</b>	<b>100.00</b>	<b>1,310,166.97</b>	<b>99.99</b>
<b>OTHER INCOME</b>				
Disbursement Receivable	0.00	0.00	119.50	0.01
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>119.50</b>	<b>0.01</b>
<b>TOTAL INCOME</b>	<b>117,732.33</b>	<b>100.00</b>	<b>1,310,286.47</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Management Fee	5,886.62	5.00	71,940.30	5.49
Reimbursements Payable	0.00	0.00	340.30	0.03
Insurance	0.00	0.00	1,336.00	0.10
Periodic Maintenance	0.00	0.00	4,908.56	0.37
Carpet/Linoleum/Tile	0.00	0.00	14,160.00	1.08
Pest Control	394.00	0.33	6,419.00	0.49
Maintenance & Janitorial	0.00	0.00	4,613.48	0.35
Painting	0.00	0.00	7,278.20	0.56
Plumbing/Electrical/Heat/Air	718.57	0.61	46,818.87	3.57
Landscaping	1,240.00	1.05	29,159.00	2.23
Appliances	1,652.44	1.40	4,206.29	0.32
Miscellaneous Repairs	0.00	0.00	49,467.43	3.78
Security Service	0.00	0.00	2,660.00	0.20
Lighting Services	574.19	0.49	8,892.87	0.68
Utilities	10,524.54	8.94	112,075.09	8.55
Locksmith	0.00	0.00	3,529.05	0.27
General Construction	0.00	0.00	56,239.00	4.29
<b>TOTAL DIRECT EXPENSES</b>	<b>20,990.36</b>	<b>17.83</b>	<b>424,043.44</b>	<b>32.36</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
Telephone	545.77	0.46	17,293.84	1.32
Charitable	1,000.00	0.85	10,000.00	0.76
Accounting	0.00	0.00	7,000.00	0.53
Bank Account Charges	2.00	0.00	22.00	0.00
Miscellaneous Expense	326.77	0.28	1,699.63	0.13
<b>PAYROLL EXPENSE</b>				
Commissions Payable	2,430.00	2.06	16,330.00	1.25
Administrative Expenses	0.00	0.00	1,000.00	0.08
<b>TOTAL PAYROLL</b>	<b>2,430.00</b>	<b>2.06</b>	<b>17,330.00</b>	<b>1.32</b>

**Income Statement (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>TOTAL G &amp; A EXPENSE</b>	<u>4,304.54</u>	<u>3.66</u>	<u>53,345.47</u>	<u>4.07</u>
<b><i>TOTAL EXPENSES</i></b>	<u>25,294.90</u>	<u>21.49</u>	<u>477,388.91</u>	<u>36.43</u>
<b><i>NET INCOME</i></b>	<u>92,437.43</u>	<u>78.51</u>	<u>832,897.56</u>	<u>63.57</u>

**Balance Sheet (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

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**ASSETS**

**CASH**

Operating Cash 1	91,524.70
<b>TOTAL CASH</b>	<u>91,524.70</u>

Cash Transfer Receivable	-97,845.14
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<b>TOTAL ASSETS</b>	<u><u>-6,320.44</u></u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

Note 1 Principal	-14.00
Prepaid Rent	-1,181.50
Applicant Credit Check Fee	560.00
Reserve Account Transfer	-13,364,145.21
Tenant Deposits	254,341.34
Clearing-Tenant Deposits	-122,453.36
Cash Transfer Payable	-890.00

**TAX LIABILITIES**

Federal Withholding Payable	-54.92
Federal Income Tax Quarterly	-8,462.82
State Withholding Payable	-10.19
State Income Tax Quarterly	-40.00
FICA Tax Payable	-3,147.36
FUTA Tax Payable	-58,276.10
State Unemployment Tax Payable	-116.59
State Disability (SDI) Premium	-241.56
Payroll Tax Miscellaneous	-14,641.99
<b>TOTAL TAX LIABILITIES</b>	<u><u>-84,991.53</u></u>

<b>TOTAL LIABILITIES</b>	<u><u>-13,318,774.26</u></u>
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**CAPITAL**

Retained Earnings	13,312,453.82
<b>TOTAL CAPITAL</b>	<u><u>13,312,453.82</u></u>

<b>TOTAL LIABILITIES AND CAPITAL</b>	<u><u>-6,320.44</u></u>
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**General Ledger (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1110</b>			<b>Operating Cash 1</b>					<b>86,524.33 = Beginning Balance =</b>	
casadelm	10/07/22	11/22		J-9543			276.42	86,247.91	Payroll Fees
casadelm	10/31/22	11/22		J-9544			2.00	86,245.91	Bank Fees
casadelm	11/08/22	11/22	(ggainc18) Gillmor & Associ	K-74180	10088		2,430.00	83,815.91	Lease Commission
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74182	10089		20.77	83,795.14	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74183	10090		20.42	83,774.72	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74184	10091		7.46	83,767.26	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74185	10092		16.52	83,750.74	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74186	10093		20.18	83,730.56	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74187	10094		8.25	83,722.31	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74188	10095		10.01	83,712.30	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74189	10096		15.45	83,696.85	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74190	10097		9.17	83,687.68	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74191	10098		14.38	83,673.30	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74192	10099		10.24	83,663.06	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74193	10100		8.94	83,654.12	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74194	10101		10.48	83,643.64	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74195	10102		9.65	83,633.99	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74196	10103		9.77	83,624.22	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74197	10104		10.59	83,613.63	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74198	10105		101.82	83,511.81	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74199	10106		101.82	83,409.99	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74200	10107		762.32	82,647.67	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74201	10108		125.76	82,521.91	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74202	10109		2,737.60	79,784.31	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74203	10110		2,714.16	77,070.15	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74204	10111		135.63	76,934.52	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74205	10112		2,089.84	74,844.68	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74206	10113		1,553.31	73,291.37	Utilities
casadelm	11/09/22	11/22	(fettmeli) Melissa Fetter	R-44841	1062.00	1,920.00		75,211.37	November Rent
casadelm	11/09/22	11/22	(deigjuli) Julie Deignan	R-44805	1085	2,090.00		77,301.37	November Rent
casadelm	11/09/22	11/22	(tansara) Sara Tan	R-44811	109	2,430.00		79,731.37	November Rent
casadelm	11/09/22	11/22	(mehmsari) Sarina Mehmi	R-44816	112	2,395.00		82,126.37	November Rent
casadelm	11/09/22	11/22	(blackait) Kaitlin Black	R-44832	117	1,730.00		83,856.37	November Rent
casadelm	11/09/22	11/22	(marpedr) Pedro Martinez	R-44821	128	2,430.00		86,286.37	November Rent
casadelm	11/09/22	11/22	(thomtimo) Timothy Thoman	R-44830	131	2,285.00		88,571.37	November Rent
casadelm	11/09/22	11/22	(bordaman) Amanda Bordag	R-44810	132	2,140.00		90,711.37	November Rent
casadelm	11/09/22	11/22	(bacotimo) Timothy Bacon	R-44836	1358	1,775.00		92,486.37	November Rent
casadelm	11/09/22	11/22	(woodbess) Bess Wood	R-44849	143642629	2,285.00		94,771.37	November Rent
casadelm	11/09/22	11/22	(chapryan) Ryan Chappel	R-44824	148	2,430.00		97,201.37	November Rent
casadelm	11/09/22	11/22	(tanalan) Alan Tan	R-44807	149	2,090.00		99,291.37	November Rent
casadelm	11/09/22	11/22	(chanpris) Priscilla Chang	R-44820	149	2,285.00		101,576.37	November Rent
casadelm	11/09/22	11/22	(robsclai) Claire Robson	R-44845	149	1,775.00		103,351.37	November Rent
casadelm	11/09/22	11/22	(andinich) Nicholas Andino	R-44815	155	2,090.00		105,441.37	November Rent
casadelm	11/09/22	11/22	(burlchri) Christina Burlini	R-44812	1590	1,730.00		107,171.37	November Rent
casadelm	11/09/22	11/22	(reedange) Angelese Reed	R-44799	165	2,290.00		109,461.37	November Rent
casadelm	11/09/22	11/22	(kusakath) Kathleen Kusa	R-44840	1654	2,290.00		111,751.37	November Rent
casadelm	11/09/22	11/22	(lededavi) David Ledesma	R-44831	177	1,820.00		113,571.37	November Rent
casadelm	11/09/22	11/22	(garvaime) Aimee Garvida &	R-44828	185	2,430.00		116,001.37	November Rent
casadelm	11/09/22	11/22	(younjees) Jeeseun Youn	R-44813	198	2,430.00		118,431.37	November Rent
casadelm	11/09/22	11/22	(naucaman) Amanda Nauck	R-44825	201	1,523.33		119,954.70	November Rent
casadelm	11/09/22	11/22	(syqumari) Maria Syquia	R-44838	207	2,430.00		122,384.70	November Rent
casadelm	11/09/22	11/22	(gilljona) Jonathon Gill	R-44809	235	2,430.00		124,814.70	November Rent & Tenant D
casadelm	11/09/22	11/22	(gilljona) Jonathon Gill	R-44809	235	2,430.00		127,244.70	November Rent & Tenant D
casadelm	11/09/22	11/22	(ericeliz) Elizabeth Erickson	R-44847	237	1,920.00		129,164.70	November Rent
casadelm	11/09/22	11/22	(highjenn) Jennifer Hight	R-44839	25292908	1,730.00		130,894.70	November Rent
casadelm	11/09/22	11/22	(guevoatr) Patricia Guevara	R-44837	26657306	1,775.00		132,669.70	November Rent
casadelm	11/09/22	11/22	(adelnico) Nicole Adel	R-44826	26777905	2,280.00		134,949.70	November Rent
casadelm	11/09/22	11/22	(adelnico) Nicole Adel	R-44850	26777905	5.00		134,954.70	November Rent
casadelm	11/09/22	11/22	(bolt Emil) Emily Bolton	R-44834	26893971	1,860.00		136,814.70	November Rent
casadelm	11/09/22	11/22	(garcdore) Doreen Garcia	R-44819	2709	2,195.00		139,009.70	November Rent
casadelm	11/09/22	11/22	(duttdean) Deana Dutton	R-44817	2950228009	2,140.00		141,149.70	November Rent
casadelm	11/09/22	11/22	(villaur) Laurel Villar	R-44804	30103547	2,285.00		143,434.70	November Rent
casadelm	11/09/22	11/22	(gallaben) Benjamin and Na	R-44827	30194921	2,430.00		145,864.70	November Rent
casadelm	11/09/22	11/22	(braythom) Thomas Bray	R-44818	30300142	2,285.00		148,149.70	November Rent
casadelm	11/09/22	11/22	(cartsara) Sarah Carter	R-44814	30378497	949.00		149,098.70	Pro-Rated November Rent
casadelm	11/09/22	11/22	(rivelisa) Lisa Rivera	R-44808	357	2,395.00		151,493.70	November Rent
casadelm	11/09/22	11/22	(lupebrit) Brittany Luper	R-44844	419	2,290.00		153,783.70	November Rent
casadelm	11/09/22	11/22	(nutiaria) Arianna Nuti	R-44822	473	1,860.00		155,643.70	November Rent
casadelm	11/09/22	11/22	(fern kath) Katheryn Fernand	R-44835	5159	2,190.00		157,833.70	November Rent
casadelm	11/09/22	11/22	(leejoel) Joelle Lee	R-44842	528	2,430.00		160,263.70	November Rent

**General Ledger (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
casadelm	11/09/22	11/22	(campvanc) Vance & Lindse	R-44833	604	2,430.00		162,693.70	November Rent
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44802	634	2,430.00		165,123.70	November Rent
casadelm	11/09/22	11/22	(hessmark) Mark Hess	R-44803	634	2,285.00		167,408.70	November Rent
casadelm	11/09/22	11/22	(gardtary) Taryn Gardner	R-44806	782004780	1,860.00		169,268.70	November Rent
casadelm	11/09/22	11/22	(farakris) Kristen Farac	R-44848	78213059	1,920.00		171,188.70	November Rent
casadelm	11/09/22	11/22	(zhaozane) Zaneta Zhao	R-44843	782248281	2,090.00		173,278.70	November Rent
casadelm	11/09/22	11/22	(pouchlo) Chloe Pounds	R-44829	985068	2,430.00		175,708.70	November Rent
casadelm	11/09/22	11/22	(hugherin) Erin Hughes	R-44823	995004	2,090.00		177,798.70	November Rent
casadelm	11/09/22	11/22	(devimoya) Moya Devine	R-44846	995383	2,430.00		180,228.70	November Rent
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44800	none	2,430.00		182,658.70	:Prog Gen prepayment trans
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44800	none		2,430.00	180,228.70	:Prog Gen prepayment trans
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44801	none	2,430.00		182,658.70	:Prog Gen Reverses receipt
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44801	none		2,430.00	180,228.70	:Prog Gen Reverses receipt
casadelm	11/21/22	11/22	(pennterr) Terri Penn	R-44897	1221	2,090.00		182,318.70	November Rent
casadelm	11/21/22	11/22	(smitpaig) Paige Smith	R-44894	133	2,285.00		184,603.70	November Rent
casadelm	11/21/22	11/22	(panjohn) John Pan	R-44895	170	2,395.00		186,998.70	November Rent
casadelm	11/21/22	11/22	(lewisbla) Blake Lewis	R-44892	240	2,395.00		189,393.70	November Rent
casadelm	11/21/22	11/22	(stotmark) Mark Stott	R-44898	289	1,775.00		191,168.70	November Rent
casadelm	11/21/22	11/22	(malonego) Goldie Malone	R-44893	31155067	2,285.00		193,453.70	November Rent
casadelm	11/21/22	11/22	(macimari) Maria Carmen M	R-44896	8593	2,430.00		195,883.70	Tenant Deposit
casadelm	11/29/22	11/22	(at&t) AT&T	K-74263	10114		235.26	195,648.44	FSM Line
casadelm	11/29/22	11/22	(at&t) AT&T	K-74264	10115		231.31	195,417.13	FSM Line
casadelm	11/29/22	11/22	(at&t) AT&T	K-74265	10116		79.20	195,337.93	FSM Line
casadelm	11/29/22	11/22	(comcast) Comcast	K-74266	10117		50.35	195,287.58	Cable
casadelm	11/29/22	11/22	(cranpest) Crane Pest Contr	K-74267	10118		394.00	194,893.58	Pest Control
casadelm	11/29/22	11/22	(wilcal) Wil-Cal Lighting Mg	K-74268	10119		574.19	194,319.39	Lighting Services
casadelm	11/29/22	11/22	(univelec) University Electric	K-74269	10120		974.29	193,345.10	3445-222 Refridgerator
casadelm	11/29/22	11/22	(univelec) University Electric	K-74270	10121		678.15	192,666.95	3459-308 DW
casadelm	11/29/22	11/22	(goldgate) Golden Gate Mec	K-74271	10122		718.57	191,948.38	3445-204 HW Repair
casadelm	11/29/22	11/22	(scsf) Santa Clara Schools	K-74272	10123		5,886.62	186,061.76	Donation
casadelm	11/29/22	11/22	(scsf) Santa Clara Schools	K-74272	10123v	5,886.62		191,948.38	Donation
casadelm	11/29/22	11/22	(ggainc18) Gillmor & Associ	K-74273	10124		5,886.62	186,061.76	Management Fee
casadelm	11/29/22	11/22	(scsf) Santa Clara Schools	K-74272	10125		1,000.00	185,061.76	Donation
casadelm	11/29/22	11/22	(reliconc) Reliable Concepts	K-74274	10126		1,240.00	183,821.76	Landscaping
casadelm	11/30/22	11/22	(scusd) Santa Clara Unified	K-74278	10127		92,297.06	91,524.70	Reserve Account Transfer
			<b>NetChange= 5,000.37</b>					<b>91,524.70</b>	<b>= Ending Balance =</b>
<b>1330</b>			<b>Cash Transfer Receivable</b>					<b>-97,845.14</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-97,845.14</b>	<b>= Ending Balance =</b>
<b>2110</b>			<b>Note 1 Principal</b>					<b>14.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>14.00</b>	<b>= Ending Balance =</b>
<b>2210</b>			<b>Prepaid Rent</b>					<b>1,181.50</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>1,181.50</b>	<b>= Ending Balance =</b>
<b>2220</b>			<b>Applicant Credit Check Fe</b>					<b>-560.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-560.00</b>	<b>= Ending Balance =</b>
<b>2240</b>			<b>Reserve Account Transfer</b>					<b>13,271,848.15</b>	<b>= Beginning Balance =</b>
casadelm	11/30/22	11/22	(scusd) Santa Clara Unified	K-74278	10127	92,297.06		13,364,145.21	Reserve Account Transfer
			<b>NetChange= 92,297.06</b>					<b>13,364,145.21</b>	<b>= Ending Balance =</b>
<b>2250</b>			<b>Tenant Deposits</b>					<b>-249,481.34</b>	<b>= Beginning Balance =</b>
casadelm	11/09/22	11/22	(gilljona) Jonathon Gill	R-44809	235	2,430.00		-251,911.34	November Rent & Tenant D
casadelm	11/21/22	11/22	(macimari) Maria Carmen M	R-44896	8593	2,430.00		-254,341.34	Tenant Deposit
			<b>NetChange= -4,860.00</b>					<b>-254,341.34</b>	<b>= Ending Balance =</b>
<b>2270</b>			<b>Clearing-Tenant Deposits</b>					<b>122,453.36</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>122,453.36</b>	<b>= Ending Balance =</b>
<b>2280</b>			<b>Cash Transfer Payable</b>					<b>890.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>890.00</b>	<b>= Ending Balance =</b>
<b>2410</b>			<b>Federal Withholding Paya</b>					<b>54.92</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>54.92</b>	<b>= Ending Balance =</b>
<b>2415</b>			<b>Federal Income Tax Quart</b>					<b>8,462.82</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>8,462.82</b>	<b>= Ending Balance =</b>
<b>2420</b>			<b>State Withholding Payable</b>					<b>10.19</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>10.19</b>	<b>= Ending Balance =</b>

**General Ledger (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
2425			State Income Tax Quarterly NetChange= 0.00					40.00 = Beginning Balance = 40.00 = Ending Balance =	
2430			FICA Tax Payable NetChange= 0.00					3,147.36 = Beginning Balance = 3,147.36 = Ending Balance =	
2440			FUTA Tax Payable NetChange= 0.00					58,276.10 = Beginning Balance = 58,276.10 = Ending Balance =	
2450			State Unemployment Tax NetChange= 0.00					116.59 = Beginning Balance = 116.59 = Ending Balance =	
2460			State Disability (SDI) Premi NetChange= 0.00					241.56 = Beginning Balance = 241.56 = Ending Balance =	
2475			Payroll Tax Miscellaneous NetChange= 0.00					14,641.99 = Beginning Balance = 14,641.99 = Ending Balance =	
3800			Retained Earnings NetChange= 0.00					-12,479,556.26 = Beginning Balance = -12,479,556.26 = Ending Balance =	
4500			Rent					-1,192,434.64 = Beginning Balance =	
casadelm	11/09/22	11/22	(fettmeli) Melissa Fetter	R-44841	1062.00	1,920.00		-1,194,354.64	November Rent
casadelm	11/09/22	11/22	(deigjuli) Julie Deignan	R-44805	1085	2,090.00		-1,196,444.64	November Rent
casadelm	11/09/22	11/22	(tansara) Sara Tan	R-44811	109	2,430.00		-1,198,874.64	November Rent
casadelm	11/09/22	11/22	(mehmsari) Sarina Mehmi	R-44816	112	2,395.00		-1,201,269.64	November Rent
casadelm	11/09/22	11/22	(blackait) Kaitlin Black	R-44832	117	1,730.00		-1,202,999.64	November Rent
casadelm	11/09/22	11/22	(martpedr) Pedro Martinez	R-44821	128	2,430.00		-1,205,429.64	November Rent
casadelm	11/09/22	11/22	(thomtimo) Timothy Thoman	R-44830	131	2,285.00		-1,207,714.64	November Rent
casadelm	11/09/22	11/22	(bordaman) Amanda Bordag	R-44810	132	2,140.00		-1,209,854.64	November Rent
casadelm	11/09/22	11/22	(bacotimo) Timothy Bacon	R-44836	1358	1,775.00		-1,211,629.64	November Rent
casadelm	11/09/22	11/22	(woodbess) Bess Wood	R-44849	143642629	2,285.00		-1,213,914.64	November Rent
casadelm	11/09/22	11/22	(chapryan) Ryan Chappel	R-44824	148	2,430.00		-1,216,344.64	November Rent
casadelm	11/09/22	11/22	(tanalan) Alan Tan	R-44807	149	2,090.00		-1,218,434.64	November Rent
casadelm	11/09/22	11/22	(chanpris) Priscilla Chang	R-44820	149	2,285.00		-1,220,719.64	November Rent
casadelm	11/09/22	11/22	(robsclai) Claire Robson	R-44845	149	1,775.00		-1,222,494.64	November Rent
casadelm	11/09/22	11/22	(andinich) Nicholas Andino	R-44815	155	2,090.00		-1,224,584.64	November Rent
casadelm	11/09/22	11/22	(burlchri) Christina Burlini	R-44812	1590	1,730.00		-1,226,314.64	November Rent
casadelm	11/09/22	11/22	(reedange) Angelese Reed	R-44799	165	2,290.00		-1,228,604.64	November Rent
casadelm	11/09/22	11/22	(kusakath) Kathleen Kusa	R-44840	1654	2,290.00		-1,230,894.64	November Rent
casadelm	11/09/22	11/22	(lededavi) David Ledesma	R-44831	177	1,820.00		-1,232,714.64	November Rent
casadelm	11/09/22	11/22	(garvaime) Aimee Garvida &	R-44828	185	2,430.00		-1,235,144.64	November Rent
casadelm	11/09/22	11/22	(younjees) Jeeseun Youn	R-44813	198	2,430.00		-1,237,574.64	November Rent
casadelm	11/09/22	11/22	(naucaman) Amanda Nauck	R-44825	201	1,523.33		-1,239,097.97	November Rent
casadelm	11/09/22	11/22	(syqumari) Maria Syquia	R-44838	207	2,430.00		-1,241,527.97	November Rent
casadelm	11/09/22	11/22	(gilljona) Jonathon Gill	R-44809	235	2,430.00		-1,243,957.97	November Rent & Tenant D
casadelm	11/09/22	11/22	(ericeliz) Elizabeth Erickson	R-44847	237	1,920.00		-1,245,877.97	November Rent
casadelm	11/09/22	11/22	(highjenn) Jennifer Hight	R-44839	25292908	1,730.00		-1,247,607.97	November Rent
casadelm	11/09/22	11/22	(guevpatr) Patricia Guevara	R-44837	26657306	1,775.00		-1,249,382.97	November Rent
casadelm	11/09/22	11/22	(adelnico) Nicole Adel	R-44826	26777905	2,280.00		-1,251,662.97	November Rent
casadelm	11/09/22	11/22	(adelnico) Nicole Adel	R-44850	26777905	5.00		-1,251,667.97	November Rent
casadelm	11/09/22	11/22	(boltemil) Emily Bolton	R-44834	26893971	1,860.00		-1,253,527.97	November Rent
casadelm	11/09/22	11/22	(gardcore) Doreen Garcia	R-44819	2709	2,195.00		-1,255,722.97	November Rent
casadelm	11/09/22	11/22	(duttdean) Deana Dutton	R-44817	2950228009	2,140.00		-1,257,862.97	November Rent
casadelm	11/09/22	11/22	(villaur) Laurel Villar	R-44804	30103547	2,285.00		-1,260,147.97	November Rent
casadelm	11/09/22	11/22	(gallaben) Benjamin and Na	R-44827	30194921	2,430.00		-1,262,577.97	November Rent
casadelm	11/09/22	11/22	(braythom) Thomas Bray	R-44818	30300142	2,285.00		-1,264,862.97	November Rent
casadelm	11/09/22	11/22	(cartsara) Sarah Carter	R-44814	30378497	949.00		-1,265,811.97	Pro-Rated November Rent
casadelm	11/09/22	11/22	(rivelisa) Lisa Rivera	R-44808	357	2,395.00		-1,268,206.97	November Rent
casadelm	11/09/22	11/22	(lupebrit) Brittany Luper	R-44844	419	2,290.00		-1,270,496.97	November Rent
casadelm	11/09/22	11/22	(nutiaria) Arianna Nuti	R-44822	473	1,860.00		-1,272,356.97	November Rent
casadelm	11/09/22	11/22	(fernkath) Katheryn Fernand	R-44835	5159	2,190.00		-1,274,546.97	November Rent
casadelm	11/09/22	11/22	(leejoel) Joelle Lee	R-44842	528	2,430.00		-1,276,976.97	November Rent
casadelm	11/09/22	11/22	(campvanc) Vance & Lindse	R-44833	604	2,430.00		-1,279,406.97	November Rent
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44802	634	2,430.00		-1,281,836.97	November Rent
casadelm	11/09/22	11/22	(hessmark) Mark Hess	R-44803	634	2,285.00		-1,284,121.97	November Rent
casadelm	11/09/22	11/22	(gardtary) Taryn Gardner	R-44806	782004780	1,860.00		-1,285,981.97	November Rent
casadelm	11/09/22	11/22	(farakris) Kristen Farac	R-44848	78213059	1,920.00		-1,287,901.97	November Rent
casadelm	11/09/22	11/22	(zhaozane) Zaneta Zhao	R-44843	782248281	2,090.00		-1,289,991.97	November Rent
casadelm	11/09/22	11/22	(pounchlo) Chloe Pounds	R-44829	985068	2,430.00		-1,292,421.97	November Rent
casadelm	11/09/22	11/22	(hugherin) Erin Hughes	R-44823	995004	2,090.00		-1,294,511.97	November Rent



**General Ledger (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
casadelm	11/09/22	11/22	(devimoya) Moya Devine	R-44846	995383		2,430.00	-1,296,941.97	November Rent
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44800	none		2,430.00	-1,299,371.97	:Prog Gen prepayment trans
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44800	none	2,430.00		-1,296,941.97	:Prog Gen prepayment trans
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44801	none	2,430.00		-1,294,511.97	:Prog Gen Reverses receipt
casadelm	11/09/22	11/22	(quansims) Quan Sims	R-44801	none		2,430.00	-1,296,941.97	:Prog Gen Reverses receipt
casadelm	11/21/22	11/22	(pennterr) Terri Penn	R-44897	1221		2,090.00	-1,299,031.97	November Rent
casadelm	11/21/22	11/22	(smitpaig) Paige Smith	R-44894	133		2,285.00	-1,301,316.97	November Rent
casadelm	11/21/22	11/22	(panjohn) John Pan	R-44895	170		2,395.00	-1,303,711.97	November Rent
casadelm	11/21/22	11/22	(lewisbla) Blake Lewis	R-44892	240		2,395.00	-1,306,106.97	November Rent
casadelm	11/21/22	11/22	(stotmark) Mark Stott	R-44898	289		1,775.00	-1,307,881.97	November Rent
casadelm	11/21/22	11/22	(malonego) Goldie Malone	R-44893	31155067		2,285.00	-1,310,166.97	November Rent
			<b>NetChange=</b>					<b>-117,732.33</b>	
								<b>-1,310,166.97</b>	<b>= Ending Balance =</b>
<b>5870</b>			<b>Disbursement Receivable</b>					<b>-119.50</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-119.50</b>	<b>= Ending Balance =</b>
<b>6101</b>			<b>Management Fee</b>					<b>66,053.68</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(ggainc18) Gillmor & Associ	K-74273	10124	5,886.62		71,940.30	Management Fee
			<b>NetChange= 5,886.62</b>					<b>71,940.30</b>	<b>= Ending Balance =</b>
<b>6105</b>			<b>Reimbursements Payable</b>					<b>340.30</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>340.30</b>	<b>= Ending Balance =</b>
<b>6120</b>			<b>Insurance</b>					<b>1,336.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>1,336.00</b>	<b>= Ending Balance =</b>
<b>6200</b>			<b>Periodic Maintenance</b>					<b>4,908.56</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>4,908.56</b>	<b>= Ending Balance =</b>
<b>6210</b>			<b>Carpet/Linoleum/Tile</b>					<b>14,160.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>14,160.00</b>	<b>= Ending Balance =</b>
<b>6215</b>			<b>Pest Control</b>					<b>6,025.00</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(cranpest) Crane Pest Contr	K-74267	10118	394.00		6,419.00	Pest Control
			<b>NetChange= 394.00</b>					<b>6,419.00</b>	<b>= Ending Balance =</b>
<b>6220</b>			<b>Maintenance &amp; Janitorial</b>					<b>4,613.48</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>4,613.48</b>	<b>= Ending Balance =</b>
<b>6230</b>			<b>Painting</b>					<b>7,278.20</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>7,278.20</b>	<b>= Ending Balance =</b>
<b>6240</b>			<b>Plumbing/Electrical/Heat/A</b>					<b>46,100.30</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(goldgate) Golden Gate Mec	K-74271	10122	718.57		46,818.87	3445-204 HW Repair
			<b>NetChange= 718.57</b>					<b>46,818.87</b>	<b>= Ending Balance =</b>
<b>6260</b>			<b>Landscaping</b>					<b>27,919.00</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(reliconc) Reliable Concepts	K-74274	10126	1,240.00		29,159.00	Landscaping
			<b>NetChange= 1,240.00</b>					<b>29,159.00</b>	<b>= Ending Balance =</b>
<b>6280</b>			<b>Appliances</b>					<b>2,553.85</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(univelec) University Electric	K-74269	10120	974.29		3,528.14	3445-222 Refridgerator
casadelm	11/29/22	11/22	(univelec) University Electric	K-74270	10121	678.15		4,206.29	3459-308 DW
			<b>NetChange= 1,652.44</b>					<b>4,206.29</b>	<b>= Ending Balance =</b>
<b>6290</b>			<b>Miscellaneous Repairs</b>					<b>49,467.43</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>49,467.43</b>	<b>= Ending Balance =</b>
<b>6310</b>			<b>Security Service</b>					<b>2,660.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>2,660.00</b>	<b>= Ending Balance =</b>
<b>6340</b>			<b>Lighting Services</b>					<b>8,318.68</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(wilcal) Wil-Cal Lighting Mg	K-74268	10119	574.19		8,892.87	Lighting Services
			<b>NetChange= 574.19</b>					<b>8,892.87</b>	<b>= Ending Balance =</b>
<b>6400</b>			<b>Utilities</b>					<b>101,550.55</b>	<b>= Beginning Balance =</b>
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74182	10089	20.77		101,571.32	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74183	10090	20.42		101,591.74	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74184	10091	7.46		101,599.20	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74185	10092	16.52		101,615.72	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74186	10093	20.18		101,635.90	Utilities

**General Ledger (Cash)**  
**Casa del Maestro - (casadelm)**  
**November 2022**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74187	10094	8.25		101,644.15	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74188	10095	10.01		101,654.16	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74189	10096	15.45		101,669.61	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74190	10097	9.17		101,678.78	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74191	10098	14.38		101,693.16	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74192	10099	10.24		101,703.40	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74193	10100	8.94		101,712.34	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74194	10101	10.48		101,722.82	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74195	10102	9.65		101,732.47	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74196	10103	9.77		101,742.24	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74197	10104	10.59		101,752.83	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74198	10105	101.82		101,854.65	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74199	10106	101.82		101,956.47	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74200	10107	762.32		102,718.79	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74201	10108	125.76		102,844.55	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74202	10109	2,737.60		105,582.15	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74203	10110	2,714.16		108,296.31	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74204	10111	135.63		108,431.94	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74205	10112	2,089.84		110,521.78	Utilities
casadelm	11/08/22	11/22	(scmuniu) Santa Clara Muni	K-74206	10113	1,553.31		112,075.09	Utilities
			<b>NetChange= 10,524.54</b>					<b>112,075.09</b>	<b>= Ending Balance =</b>
<b>6490</b>			<b>Locksmith</b>					<b>3,529.05</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>3,529.05</b>	<b>= Ending Balance =</b>
<b>6495</b>			<b>General Construction</b>					<b>56,239.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>56,239.00</b>	<b>= Ending Balance =</b>
<b>7430</b>			<b>Telephone</b>					<b>16,748.07</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(at&t) AT&T	K-74263	10114	235.26		16,983.33	FSM Line
casadelm	11/29/22	11/22	(at&t) AT&T	K-74264	10115	231.31		17,214.64	FSM Line
casadelm	11/29/22	11/22	(at&t) AT&T	K-74265	10116	79.20		17,293.84	FSM Line
			<b>NetChange= 545.77</b>					<b>17,293.84</b>	<b>= Ending Balance =</b>
<b>7530</b>			<b>Charitable</b>					<b>9,000.00</b>	<b>= Beginning Balance =</b>
casadelm	11/29/22	11/22	(scsf) Santa Clara Schools	K-74272	10123	5,886.62		14,886.62	Donation
casadelm	11/29/22	11/22	(scsf) Santa Clara Schools	K-74272	10123v		5,886.62	9,000.00	Donation
casadelm	11/29/22	11/22	(scsf) Santa Clara Schools	K-74272	10125	1,000.00		10,000.00	Donation
			<b>NetChange= 1,000.00</b>					<b>10,000.00</b>	<b>= Ending Balance =</b>
<b>7615</b>			<b>Accounting</b>					<b>7,000.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>7,000.00</b>	<b>= Ending Balance =</b>
<b>7630</b>			<b>Bank Account Charges</b>					<b>20.00</b>	<b>= Beginning Balance =</b>
casadelm	10/31/22	11/22		J-9544		2.00		22.00	Bank Fees
			<b>NetChange= 2.00</b>					<b>22.00</b>	<b>= Ending Balance =</b>
<b>7700</b>			<b>Miscellaneous Expense</b>					<b>1,372.86</b>	<b>= Beginning Balance =</b>
casadelm	10/07/22	11/22	Payroll Fees	J-9543		276.42		1,649.28	ADP
casadelm	11/29/22	11/22	(comcast) Comcast	K-74266	10117	50.35		1,699.63	Cable
			<b>NetChange= 326.77</b>					<b>1,699.63</b>	<b>= Ending Balance =</b>
<b>7820</b>			<b>Commissions Payable</b>					<b>13,900.00</b>	<b>= Beginning Balance =</b>
casadelm	11/08/22	11/22	(ggainc18) Gillmor & Associ	K-74180	10088	2,430.00		16,330.00	Lease Commission
			<b>NetChange= 2,430.00</b>					<b>16,330.00</b>	<b>= Ending Balance =</b>
<b>7880</b>			<b>Administrative Expenses</b>					<b>1,000.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>1,000.00</b>	<b>= Ending Balance =</b>
						<u>261,677.53</u>	<u>261,677.53</u>		