



**PROGRAM Lakeland Village**

Utility Cost Summary				Inv Month												
LOCATION	Name	Account	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	JUN	YTD TOTAL	
Lakeland Village Community Center	Journal Correction	520320	Telephone Service								11.77				11.77	
	YearEnd Adjustment	520230	Cellular Phone	(53.79)											(53.79)	
			520330	Communication Services	(38.01)											(38.01)
			520845	Trash											0.00	0.00
			521700	Maint-Alarms											0.00	0.00
			523340	Late Charge	(0.41)											(0.41)
			529500	Electricity	(1,681.28)										0.00	(1,681.28)
			529510	Heating Fuel	(41.14)										0.00	(41.14)
			529550	Water											0.00	0.00
		Computer Alert Systems Inc	521700	Maint-Alarms			75.00			285.73						360.73
		Southern California Edison Company	523340	Late Charge	0.41											0.41
			529500	Electricity	1,681.28	2,940.76	3,913.26	4,199.24	4,547.34	2,031.50	183.54					19,496.92
		Verizon Wireless	520230	Cellular Phone	53.79	53.79		215.04		107.08	108.62	34.51	(32.60)			540.23
			520330	Communication Services	38.01	38.01		74.75		(34.31)						116.46
		CR&R Inc	520845	Trash	266.28	337.49	921.38	1,442.54	865.90	266.28						4,099.87
		The Gas Company	529510	Heating Fuel	41.14	41.13	42.09	48.04	41.77	47.75		50.45				312.37
		Elsinore Valley Municipal Water District	529550	Water	502.43	439.55	518.68	528.14	598.61	482.09						3,069.50
		Frontier	520320	Telephone Service		138.19										138.19
			520330	Communication Services	416.54	281.23	562.62	281.23	417.29	415.44						2,374.35
		Time Warner Cable	520330	Communication Services	199.99	199.99	199.99	199.99	199.99	199.99						1,199.94
<b>Lakeland Village Community Center Total</b>				<b>1,385.24</b>	<b>4,470.14</b>	<b>6,233.02</b>	<b>6,988.97</b>	<b>6,670.90</b>	<b>3,801.55</b>	<b>292.16</b>	<b>96.73</b>	<b>(32.60)</b>		<b>0.00</b>	<b>29,906.11</b>	
Perret Park	YearEnd Adjustment	529500	Electricity	(59.01)											(59.01)	
		529520	Sewer System										(49.10)		(49.10)	
		529550	Water										(2,211.23)		(2,211.23)	
		Southern California Edison Company	529500	Electricity	59.01	65.51	62.07	71.72	72.33	70.71					401.35	
		Elsinore Valley Municipal Water District	529500	Electricity							1,604.46				1,604.46	
			529520	Sewer System	49.10		76.77	79.90	81.50	81.50		73.78			442.55	
			529550	Water	2,211.23	2,622.04	2,578.14	1,663.58	299.45	1,821.30					11,195.74	
		Diamond Environmental Services LP	529520	Sewer System			370.40								370.40	
		Frontier	520320	Telephone Service	66.34	31.13	31.13	31.07	30.95	30.88					221.50	
	<b>Perret Park Total</b>				<b>2,326.67</b>	<b>2,718.68</b>	<b>3,118.51</b>	<b>1,846.27</b>	<b>484.23</b>	<b>2,004.39</b>		<b>1,678.24</b>		<b>(2,260.33)</b>	<b>0.00</b>	<b>11,916.66</b>
<b>YTD TOTAL</b>				<b>3,711.91</b>	<b>7,188.82</b>	<b>9,351.53</b>	<b>8,835.24</b>	<b>7,155.13</b>	<b>5,805.94</b>	<b>292.16</b>	<b>1,774.97</b>	<b>(32.60)</b>	<b>(2,260.33)</b>	<b>0.00</b>	<b>41,822.77</b>	