

EDGEWATER ISLE SOUTH
Homeowners Association

October 30, 2009

Mrs. Moxi Posner
2247 Vista Del Mar
San Mateo, CA 94404

Re: Account #067-224700
Unit: 2247 Vista Del Mar

Dear Mrs. Posner:

At the direction of your Board of Directors, the enclosed vendor invoice, in the amount of \$428.20, paid by your Association has been charged back to your account. The charge of \$428.20 will be reflected on your next monthly Dues Invoice.

The activity referenced on the attached invoice occurred in January 2008 but no charge was placed on your account at that time. We apologize for any inconvenience this delay may have caused. Any questions you have should be addressed to us here directly either by telephone or by mail at the address provided below.

Sincerely,

Patrick Guglielmoni
PML Management Corporation
Accounting Department
650-349-9113 ext 124

cc: Board of Directors

Enclosure

MANAGEMENT

PML
CORPORATION

PML Management Corporation
655 Mariners Island Blvd. #301
San Mateo, CA 94404-1061

Misc. Exp. Invoice

DATE	INVOICE #
12/31/2008	17080

BILL TO

Edgewater Isle Master
C/O PML Management Corp.
655 Mariners Island Blvd., #301
San Mateo, CA 94404-1061

TERMS

QUANTITY	DESCRIPTION	AMOUNT																
	DECEMBER 2008 MISCELLANEOUS EXPENSES INVOICE																	
	2009 Parking Rules/Renewal Application Mailed to All Owners and Tenants	1,237.45																
	Mailing to All Owners re: 1/27/08 Special Meeting	401.40																
	December 2008 Office Time/Materials re: Parking/RV Permits	150.00																
	2008 Annual Check Printing Charge: 98 Checks @ \$.90/each	88.20																
	<table border="1" data-bbox="883 1196 1131 1735"> <tr> <td>ASSN.</td> <td>(E/00)</td> </tr> <tr> <td colspan="2">INVOICE</td> </tr> <tr> <td>GL #</td> <td>AMOUNT</td> </tr> <tr> <td>7100-1</td> <td>1475.65</td> </tr> <tr> <td>1275-1</td> <td>401.40</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td>\$</td> </tr> </table>	ASSN.	(E/00)	INVOICE		GL #	AMOUNT	7100-1	1475.65	1275-1	401.40					TOTAL	\$	
ASSN.	(E/00)																	
INVOICE																		
GL #	AMOUNT																	
7100-1	1475.65																	
1275-1	401.40																	
TOTAL	\$																	
	Total	\$1,877.05																

To be back billed to Ms. Greenslate + Ms. Pasner

JEFFREY A. BARNETT
A PROFESSIONAL CORPORATION

101 Metro Drive
Suite 250
San Jose, CA 95110-1343
(408) 441-7800

FEB 3 2009

Edgewater Isle Master Association
c/o PML Management Corporation
655 Mariners Island Blvd., Suite 301
San Mateo CA 94404-1061

February 02, 2009
Federal Tax ID: 94-2727004
Invoice # 20859

Professional Services

Re: Corporate General

	<u>Hrs/Rate</u>	<u>Amount</u>
1/20/2009 JAB Correspondence to client; Provide legal opinion concerning voting rights of Senior Center.	1.30 350.00/hr	455.00
SUBTOTAL:	[1.30	455.00]
For professional services rendered	1.30	\$455.00
Previous balance		\$617.50
1/16/2009 Payment - thank you. Check No. 1097		(\$617.50)
Total payments and adjustments		(\$617.50)
Balance due		\$455.00

ASSN.	EM
INVOICE	
GR #	AMOUNT
1275-1	455.00
TOTAL	

*To be
back billed
to Ms. Greenslate +
Ms. Posner*