

Pacific Palms Owners Association
BALANCE SHEET
for the period ending December 31, 2014

	ASSETS		
102	Checking		1,788.57
114	Accounts Receivable		-53.45
		Total Assets	\$1,735.12
	FUNDS		
310	Capital		1,735.12
		Total Funds	\$1,735.12

Prepared on January 14, 2015 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association
INCOME STATEMENT
for the period December 1, 2014 to December 31, 2014

	REVENUE	
402	Assessments	1,000.00
	EXPENDITURES	
684	Exterminator	160.00
693	Gas & Electric	141.26
702	Insurance	250.50
716	Management Fees	125.00
725	Office Expenses & Misc.	13.07
754	Repairs & Maintenance	1,380.00
757	Plumbing Repairs	145.98
789	Trash	82.87
797	Water and Sewer	292.38
	Total Expenditures	\$2,591.06
	NET TAKEN from RESERVES	\$1,591.06

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Pacific Palms Owners Association
INCOME STATEMENT
for the period January 1, 2014 to December 31, 2014

REVENUE		
402	Assessments	12,000.00
403	Special Assessments	4,000.00
825	Late Fees, Misc. Income	-10.00
	Total Revenue	\$15,990.00
EXPENDITURES		
684	Exterminator	4,835.00
693	Gas & Electric	1,479.06
702	Insurance	1,596.40
712	Legal and Professional	225.00
716	Management Fees	1,500.00
725	Office Expenses & Misc.	202.92
754	Repairs & Maintenance	7,057.68
757	Plumbing Repairs	250.98
789	Trash	907.55
797	Water and Sewer	2,160.12
731	State & Federal Taxes	35.00
	Total Expenditures	\$20,249.71
	NET TAKEN from RESERVES	\$4,259.71

Prepared on January 14, 2015 by Management.
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Pacific Palms Owners Association
 BUDGET COMPARISON
 for the period January 1, 2014 to December 31, 2014

	Actual	Budget	Variance
REVENUE			
402 Assessments	12,000	12,000	
403 Special Assessments	4,000	0	
825 Late Fees, Misc. Income	-10	0	
Total Revenue	\$15,990	\$12,000	
EXPENDITURES			
684 Exterminator	4,835	0	
693 Gas & Electric	1,479	1,400	6% worse
702 Insurance	1,596	1,500	6% worse
712 Legal and Professional	225	0	
716 Management Fees	1,500	1,500	
725 Office Expenses & Misc.	203	0	
754 Repairs & Maintenance	7,058	1,000	606% worse
757 Plumbing Repairs	251	0	
789 Trash	908	720	26% worse
797 Water and Sewer	2,160	2,400	10% better
731 State & Federal Taxes	35	230	85% better
Total Expenditures	\$20,250	\$8,750	131% worse
NET TAKEN from RESERVES	\$4,259	\$3,250	

Prepared on January 14, 2015 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

PACIFIC PALMS
A/R Reconciliation Report
as of 12/31/14

Account	Owed	Pd in Adv	Adj	Journal Page
1	146.55			
4		200.00		
G/L Total:	<u>146.55</u>	<u>-200.00</u>	=	<u>\$-53.45</u>
A/R Total:	146.55	-200.00 =		<u>\$-53.45</u>

Each owner payment to Pacific Palms is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 12/31/14. This report prepared on 01/14/15.

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 12/01/14 to 12/31/14; prepared 01/12/15; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/14	balance forward				2622.71
12/02/14	Ceosd.net	2640	942	716	-138.07
12/03/14	City Treasurer	2657	ACH	797	-292.38
12/04/14	Allstate	2641	943	702	-125.25
12/10/14	Deposit	2642		114	1185.00
12/16/14	Allstate	2647	944	702	-125.25
12/16/14	Republic Services	2658	ACH	789	-82.87
12/16/14	S.D.G. & E.	2659	ACH	693	-141.26
12/24/14	Deposit	2649		114	200.00
12/26/14	Bill Howe	2650	945	757	-145.98
12/26/14	Hydrex Pest Control	2651	946	684	-160.00
12/26/14	Renee Angley	2652	947	754	-450.00
12/26/14	Renee Angley	2653	948	754	-890.00
12/31/14	Deposit	2654		114	331.92
	Total for Account 102			(-834.14 since 12/01)	1788.57



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 5

This Statement December 31, 2014

Last Statement November 28, 2014

Account 2080113671

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0049529 01SP040 *****27011 REF # 014336008993041 1105020348

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
PO BOX 34398-205
SAN DIEGO CA 92163



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$3,274.55	

BUSINESS ESSENTIALS CHECKING 2080113671

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,099.29	1,716.92	516.51	1,025.15	3,274.55

3 DEPOSITS/CREDITS

Date	Amount	Description
12/10	1,185.00	DEPOSIT 5353098895
12/26	200.00	DEPOSIT 5353045976
12/31	331.92	DEPOSIT 5353080954

3 CHARGES/DEBITS

Date	Amount	Description
12/03	292.38	CITY OF SANDIEGO WATER *****27011 REF # 014336008993041 1105020348
12/16	82.87	REPUBLICSERVICES RSIBIL 305290031405 REF # 014349005939937 1106023164
12/16	141.26	SD GAS ELEC PAID SDGE 4520250706 REF # 014350006221413 1106038981

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1939	12/02	60.00	1942	12/15	139.07	1944	12/23	125.25
1940	12/05	125.25	1943	12/12	125.25	1946*	12/31	160.00
1941	12/03	291.33						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



MEMBER FDIC



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 5
 December 31, 2014
 PACIFIC PALMS HOA
 2080113871

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
12/02	3,039.29
12/03	2,455.58
12/08	2,330.33
12/10	3,515.33

<i>Date.....</i>	<i>Balance</i>
12/12	3,390.08
12/15	3,252.01
12/16	3,027.88

<i>Date.....</i>	<i>Balance</i>
12/23	2,902.63
12/26	3,102.63
12/31	3,274.55



MEMBER FDIC

0049529-0000002-0004390

PACIFIC PALMS MOA
 12/30/14
 1185.00
 F2642
 CALIFORNIA BANK & TRUST

Ref# 53098895 \$1185.00

PACIFIC PALMS MOA
 12/30/14
 200.00
 F2649
 CALIFORNIA BANK & TRUST

Ref# 53045976 \$200.00

PACIFIC PALMS MOA
 12/31/14
 331.92
 2654
 CALIFORNIA BANK & TRUST

Ref# 53080954 \$331.92

PACIFIC PALMS MOA
 1839
 11/05/2014
 CECOSMET
 11/05/00
 3025 WATER LEAK
 CALIFORNIA BANK & TRUST

Ref# 53089681 \$60.00 Ch# 1939

PACIFIC PALMS MOA
 1040
 11/22/2014
 ALLSTATE
 One Hundred Twenty-Five and 25/100
 CALIFORNIA BANK & TRUST

Ref# 53115162 \$125.25 Ch# 1940

PACIFIC PALMS MOA
 1941
 11/25/2014
 BAYON ELECTRIC
 Two Hundred Ninety-One and 33/100
 1214 REPAIR YARD LIGHTING
 CALIFORNIA BANK & TRUST

Ref# 53036831 \$291.33 Ch# 1941

PACIFIC PALMS MOA
 1942
 12/02/2014
 CECOSMET
 One Hundred Thirty-Eight and 7/100
 CALIFORNIA BANK & TRUST

Ref# 53130008 \$138.07 Ch# 1942

PACIFIC PALMS MOA
 1943
 12/02/2014
 ALLSTATE
 One Hundred Twenty-Five and 25/100
 CALIFORNIA BANK & TRUST

Ref# 53058355 \$125.25 Ch# 1943

PACIFIC PALMS MOA
 1944
 12/16/2014
 ALLSTATE
 One Hundred Twenty-Five and 25/100
 CALIFORNIA BANK & TRUST

Ref# 53099322 \$125.25 Ch# 1944

PACIFIC PALMS MOA
 1946
 12/02/2014
 HYDREX PEST CONTROL
 One Hundred Fifty and 0/100
 CALIFORNIA BANK & TRUST

Ref# 53002201 \$160.00 Ch# 1946

Bank Reconciliation

December 31, 2014

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance 12/31/14 3,274.55

Outstanding Checks/ ACH 1,485.98

Check #	Pay To	Date	Amt
945	Bill Howe	12/26/14	\$145.98
947	Renee Angley	12/26/14	\$450.00
948	Renee Angley	12/26/14	\$890.00

Outstanding Deposits/Corrections

Folio #	Date	Amt
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Adjusted Bank Balance 12/31/14 1,788.57

Ledger Balance 12/31/14 1,788.57

Difference Between Ledger & Bank 12/31/14 0.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/14 to 12/31/14; prepared 01/14/15; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/13	balance forward				6009.83
01/02/14	ceosd.net	2523	909	745	-136.71
01/08/14	Deposit	2524		114	800.00
01/08/14	ceosd.net	2525	910	754	-30.00
01/15/14	Deposit	2526		114	200.00
01/15/14	Allied Waste	2538	ACH	789	-70.60
01/16/14	SDGE	2539	ACH	693	-160.15
01/22/14	Allstate	2532	911	702	-120.62
01/22/14	ceosd.net	2533	912	754	-135.00
01/28/14	Deposit	2534		114	200.00
02/03/14	ceosd.net	2535	913	754	-60.00
02/03/14	City Treasurer	2556	ACH	797	-407.67
02/04/14	ceosd.net	2536	914	745	-139.68
02/11/14	Deposit	2537		114	200.00
02/14/14	Hillcrest Tax Service	2540	915	712	-225.00
02/15/14	SDGE	2553	ACH	693	-146.62
02/19/14	Deposit	2541		114	400.00
02/19/14	Allied Waste	2557	ACH	789	-70.60
02/28/14	Deposit	2543		114	200.00
02/28/14	Allstate	2545	916	702	-120.62
03/03/14	ceosd.net	2544	917	744	-138.97
03/06/14	Deposit	2546		114	485.00
03/15/14	SDGE	2554	ACH	693	-147.43
03/17/14	Deposit	2547		114	200.00
03/18/14	ALLSTATE	2549	918	702	-120.62
03/18/14	Allied Waste	2558	ACH	789	-70.60
04/01/14	Deposit	2550		114	125.72
04/03/14	City of San Diego Water	2572	ACH	797	-386.09
04/04/14	Deposit	2551		114	200.00
04/04/14	Ceosd.net	2552	919	825	-142.20
04/08/14	Deposit	2555		114	400.00
04/15/14	Deposit	2559		114	200.00
04/15/14	Republic Services	2573	ACH	789	-70.60
04/16/14	San Diego Gas & Electric	2574	ACH	693	-105.26
04/23/14	Allstate	2563	920	702	-120.62
04/23/14	Pacific Backflow	2564	921	757	-45.00
04/29/14	Deposit	2565		114	200.00
05/05/14	ceosd.net	2566	922	716	-139.27
05/06/14	Deposit	2567		114	200.00
05/12/14	Deposit	2568		114	200.00
05/16/14	Deposit	2569		114	200.00
05/16/14	Allied Waste	2587	ACH	789	-70.60
05/16/14	SDGE	2588	ACH	693	-133.64
05/21/14	Allstate	2571	923	702	-120.62
06/02/14	City Treasurer	2589	ACH	797	-357.98
06/03/14	Deposit	2575		114	485.00
06/09/14	Deposit	2576		114	200.00
06/12/14	ceosd.net	2577	924	744	-137.20
06/16/14	Deposit	2578		114	200.00
06/17/14	Allied Waste	2590	ACH	789	-70.60
06/17/14	SDGE	2591	ACH	693	-122.09
06/25/14	Deposit	2580		114	200.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/14 to 12/31/14; prepared 01/14/15; page 2

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
06/25/14	Harland Clarke	2592	ACH	650	-37.60
06/26/14	Allstate	2582	925	702	-120.62
07/01/14	Ceosd.net	2583	926	725	-132.25
07/01/14	Deposit	2584		114	124.26
07/01/14	Deposit	2585		114	200.00
07/08/14	Deposit	2586		114	200.00
07/15/14	Deposit	2593		114	200.00
07/15/14	Allied Waste	2594	ACH	789	-70.60
07/16/14	Allstate	2595	927	702	-121.18
07/27/14	SDGE	2597	ACH	693	-118.43
07/28/14	Deposit	2598		114	200.00
08/04/14	City Treasurer	2600	ACH	797	-395.50
08/05/14	Deposit	2599		114	600.20
08/05/14	ceosd.net	2601	928	745	-139.63
08/06/14	SDG&E	2605	ACH	693	-120.97
08/14/14	Allied Waste	2606	ACH	789	-81.87
08/15/14	Deposit	2602		114	200.00
08/20/14	Allstate	2604	929	702	-125.25
09/03/14	Ceosd.net	2607	930	716	-138.91
09/09/14	Deposit	2608		114	800.00
09/14/14	Allied Waste	2614	ACH	789	-82.87
09/15/14	SDG&E	2613	ACH	693	-105.17
09/16/14	Deposit	2609		114	200.00
09/17/14	Allstate	2612	931	702	-125.25
09/30/14	Deposit	2615		114	200.00
10/01/14	Secretary of State	2616	932	731	-20.00
10/01/14	Secretary of State	2617	933	731	-15.00
10/01/14	City Treasurer	2618	ACH	797	-320.50
10/01/14	ceosd	2619	934	745	-139.33
10/13/14	Deposit	2620		114	400.00
10/15/14	Paul DiGregorio	2621	935	754	-3100.00
10/15/14	Allied Waste	2625	ACH	789	-82.87
10/15/14	SDGE	2626	ACH	693	-58.34
10/20/14	Deposit	2623		114	200.00
10/22/14	Hydrex Pest Control	2627	937	684	-4675.00
10/22/14	Allstate	2630	936	702	-125.25
10/27/14	Deposit	2628		114	200.00
10/31/14	Deposit	2629		114	800.00
11/03/14	Ceosd.net	2631	938	716	-143.10
11/06/14	Ceosd.net	2633	939	757	-60.00
11/10/14	Deposit	2632		114	2000.00
11/17/14	Deposit	2635		114	200.00
11/17/14	Republic Services	2643	ACH	789	-82.87
11/18/14	San Diego Gas & Electric	2644	ACH	693	-119.70
11/26/14	Allstate	2638	940	702	-125.25
11/26/14	Eaton Electric	2639	941	754	-291.33
11/28/14	11/28 Monthly Maint	2645		650	-7.00
11/28/14	11/28 Paper Stmt Fee	2645		650	-3.00
12/02/14	Ceosd.net	2640	942	716	-138.07
12/03/14	City Treasurer	2657	ACH	797	-292.38
12/04/14	Allstate	2641	943	702	-125.25
12/10/14	Deposit	2642		114	1185.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/14 to 12/31/14; prepared 01/14/15; page 3

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
12/16/14	Allstate	2647	944	702	-125.25
12/16/14	Republic Services	2658	ACH	789	-82.87
12/16/14	S.D.G. & E.	2659	ACH	693	-141.26
12/24/14	Deposit	2649		114	200.00
12/26/14	Bill Howe	2650	945	757	-145.98
12/26/14	Hydrex Pest Control	2651	946	684	-160.00
12/26/14	Renee Angley	2652	947	754	-450.00
12/26/14	Renee Angley	2653	948	754	-890.00
12/31/14	Deposit	2654		114	331.92
	Total for Account 102		(-4221.26 since 01/01)		1788.57
114 Accounts Receivable					
12/31/13	balance forward				-15.00
01/01/14	A/R Recurring Jrnl	2521		402	1000.00
01/08/14	A/R Payments Rcvd	2524		102	-800.00
01/15/14	A/R Payments Rcvd	2526		102	-200.00
01/17/14	Credit for Rx Plumbing	2528		754	-315.00
01/28/14	A/R Payments Rcvd	2534		102	-200.00
02/01/14	A/R Recurring Jrnl	2527		402	1000.00
02/11/14	A/R Payments Rcvd	2537		102	-200.00
02/19/14	A/R Payments Rcvd	2541		102	-400.00
02/28/14	A/R Payments Rcvd	2543		102	-200.00
03/01/14	A/R Recurring Jrnl	2542		402	1000.00
03/06/14	A/R Payments Rcvd	2546		102	-485.00
03/17/14	A/R Payments Rcvd	2547		102	-200.00
03/25/14	Reimbursement	2562		754	-74.28
04/01/14	A/R Recurring Jrnl	2548		402	1000.00
04/01/14	A/R Payments Rcvd	2550		102	-125.72
04/04/14	A/R Payments Rcvd	2551		102	-200.00
04/08/14	A/R Payments Rcvd	2555		102	-400.00
04/15/14	A/R Payments Rcvd	2559		102	-200.00
04/18/14	Credit for Rx Plumbing	2561		754	-315.00
04/29/14	A/R Payments Rcvd	2565		102	-200.00
05/01/14	A/R Recurring Jrnl	2560		402	1000.00
05/06/14	A/R Payments Rcvd	2567		102	-200.00
05/12/14	A/R Payments Rcvd	2568		102	-200.00
05/16/14	A/R Payments Rcvd	2569		102	-200.00
06/01/14	A/R Recurring Jrnl	2570		402	1000.00
06/03/14	A/R Payments Rcvd	2575		102	-485.00
06/09/14	A/R Payments Rcvd	2576		102	-200.00
06/16/14	A/R Payments Rcvd	2578		102	-200.00
06/25/14	A/R Payments Rcvd	2580		102	-200.00
06/25/14	Home Depot Reimbursement	2581		754	-75.54
07/01/14	A/R Recurring Jrnl	2579		402	1000.00
07/01/14	A/R Payments Rcvd	2584		102	-124.26
07/01/14	A/R Payments Rcvd	2585		102	-200.00
07/08/14	A/R Payments Rcvd	2586		102	-200.00
07/15/14	A/R Payments Rcvd	2593		102	-200.00
07/28/14	A/R Payments Rcvd	2598		102	-200.00
08/01/14	A/R Recurring Jrnl	2596		402	1000.00
08/05/14	A/R Payments Rcvd	2599		102	-600.20
08/15/14	A/R Payments Rcvd	2602		102	-200.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/14 to 12/31/14; prepared 01/14/15; page 4

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
09/01/14	A/R Recurring Jrnl	2603		402	1000.00
09/09/14	A/R Payments Rcvd	2608		102	-800.00
09/16/14	A/R Payments Rcvd	2609		102	-200.00
09/16/14	Reim. Drain Medic	2610		754	-291.00
09/30/14	A/R Payments Rcvd	2615		102	-200.00
10/01/14	A/R Recurring Jrnl	2611		402	1000.00
10/13/14	A/R Payments Rcvd	2620		102	-400.00
10/20/14	A/R Payments Rcvd	2623		102	-200.00
10/27/14	A/R Payments Rcvd	2628		102	-200.00
10/31/14	A/R Payments Rcvd	2629		102	-800.00
11/01/14	A/R Recurring Jrnl	2624		402	1000.00
11/01/14	A/R Recurring Jrnl	2624		403	4000.00
11/10/14	A/R Payments Rcvd	2632		102	-2000.00
11/12/14	Drain Medic/Rx Plumbing	2634		754	-962.45
11/17/14	A/R Payments Rcvd	2635		102	-200.00
11/20/14	credit for light bulbs	2637		754	-28.08
12/01/14	A/R Recurring Jrnl	2636		402	1000.00
12/01/14	Property Maintenance	2648		754	-40.00
12/10/14	A/R Payments Rcvd	2642		102	-1185.00
12/24/14	A/R Payments Rcvd	2649		102	-200.00
12/31/14	A/R Payments Rcvd	2654		102	-331.92
	Total for Account 114			(-38.45 since 01/01)	-53.45
310 Capital					
	12/31/13 balance forward				-11335.94
				Total for Account 310	-11335.94
402 Assessments					
01/01/14	A/R Recurring Jrnl	2521		114	-1000.00
02/01/14	A/R Recurring Jrnl	2527		114	-1000.00
03/01/14	A/R Recurring Jrnl	2542		114	-1000.00
04/01/14	A/R Recurring Jrnl	2548		114	-1000.00
05/01/14	A/R Recurring Jrnl	2560		114	-1000.00
06/01/14	A/R Recurring Jrnl	2570		114	-1000.00
07/01/14	A/R Recurring Jrnl	2579		114	-1000.00
08/01/14	A/R Recurring Jrnl	2596		114	-1000.00
09/01/14	A/R Recurring Jrnl	2603		114	-1000.00
10/01/14	A/R Recurring Jrnl	2611		114	-1000.00
11/01/14	A/R Recurring Jrnl	2624		114	-1000.00
12/01/14	A/R Recurring Jrnl	2636		114	-1000.00
	Total for Account 402				-12000.00
403 Special Assessments					
	11/01/14 A/R Recurring Jrnl	2624		114	-4000.00
	Total for Account 403				-4000.00
650 Bank Charges					
	06/25/14 Check Reorder Charge	2592	ACH	102	37.60
	11/28/14 11/28 CB&T Fees	2645		102	10.00
	Total for Account 650				47.60

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
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Date	Description	Folio	Check	Contra	Amount
684 Exterminator					
10/22/14	Hydrex Pest Control	2627	937	102	4675.00
12/26/14	12/14 Hydrex INV#343983	2651	946	102	160.00
Total for Account 684					4835.00
693 Gas & Electric					
01/16/14	SDGE	2539	ACH	102	160.15
02/15/14	SDGE	2553	ACH	102	146.62
03/15/14	SDGE	2554	ACH	102	147.43
04/16/14	San Diego Gas & Electric	2574	ACH	102	105.26
05/16/14	SDGE Monthly	2588	ACH	102	133.64
06/17/14	SDGE Monthly	2591	ACH	102	122.09
07/27/14	SDGE	2597	ACH	102	118.43
08/06/14	SDG&E	2605	ACH	102	120.97
09/15/14	SDG&E	2613	ACH	102	105.17
10/15/14	SDGE	2626	ACH	102	58.34
11/18/14	11/14 SDG&E	2644	ACH	102	119.70
12/16/14	S.D.G. & E.	2659	ACH	102	141.26
Total for Account 693					1479.06
702 Insurance					
01/22/14	Allstate	2532	911	102	120.62
02/28/14	Allstate	2545	916	102	120.62
03/18/14	ALLSTATE	2549	918	102	120.62
04/23/14	Allstate	2563	920	102	120.62
05/21/14	Allstate	2571	923	102	120.62
06/26/14	Allstate	2582	925	102	120.62
07/16/14	Allstate	2595	927	102	121.18
08/20/14	Allstate	2604	929	102	125.25
09/17/14	Allstate	2612	931	102	125.25
10/22/14	POLICY#64866704401	2630	936	102	125.25
11/26/14	POLICY#648667044	2638	940	102	125.25
12/04/14	Policy#648667044	2641	943	102	125.25
12/16/14	POLICY#64866704401	2647	944	102	125.25
Total for Account 702					1596.40
712 Legal and Professional					
02/14/14	2013 Taxes 1120H 100 199	2540	915	102	225.00
Total for Account 712					225.00
716 Management Fees					
01/02/14	01/14 Mgmt Fee	2523	909	102	125.00
02/04/14	02/14 Mgtmt Fee	2536	914	102	125.00
03/03/14	03/14 Mgmt Fee	2544	917	102	125.00
04/04/14	04/14 Mgmt Fee	2552	919	102	125.00
05/05/14	05/14 Mgmt Fee	2566	922	102	125.00
06/12/14	06/14 Mgmt Fee	2577	924	102	125.00
07/01/14	07/14 Mgmt fee	2583	926	102	125.00
08/05/14	08/14 mgmt fee	2601	928	102	125.00
09/03/14	09/14 Management	2607	930	102	125.00
10/01/14	10/14 Mgmt Fee	2619	934	102	125.00
11/03/14	11/14 Management	2631	938	102	125.00
12/02/14	12/14 Mgmt Fee	2640	942	102	125.00

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Date	Description	Folio	Check	Contra	Amount
Total for Account 716					1500.00
725 Office Expenses & Misc. - the sum of the following accounts:					
12/31/13	balance fwd since 01/01		Acc	650	777.66
12/31/13	balance fwd since 01/01		Acc	718	374.50
12/31/13	balance fwd since 01/01		Acc	744	701.07
12/31/13	balance fwd since 01/01		Acc	745	758.36
01/02/14	01/14 Supplies	2523	909	102	2.25
01/02/14	01/14 WebHosting Fee	2523	909	102	5.00
02/04/14	02/14 Supplies	2536	914	102	2.25
02/04/14	02/14 Web Hosting Fee	2536	914	102	5.00
03/03/14	03/14 Supplies	2544	917	102	2.25
03/03/14	03/14 Website Hosting	2544	917	102	5.00
04/04/14	04/14 Supplies	2552	919	102	2.25
04/04/14	04/14 Web Hosting	2552	919	102	5.00
05/05/14	05/14 Supplies	2566	922	102	2.25
05/05/14	05/14 Website Hosting	2566	922	102	5.00
06/12/14	06/14 Website Hosting	2577	924	102	5.00
06/12/14	06/14 Supplies	2577	924	102	2.25
07/01/14	07/14 Supplies	2583	926	102	2.25
07/01/14	07/14 Web hosting	2583	926	102	5.00
08/05/14	08/14 supplies	2601	928	102	2.25
08/05/14	08/14 web hosting	2601	928	102	5.00
09/03/14	09/14 Supplies	2607	930	102	2.25
09/03/14	09/14 Web Site Hosting	2607	930	102	5.00
10/01/14	10/14 Supplies	2619	934	102	2.25
11/03/14	11/14 Supplies	2631	938	102	2.25
11/03/14	11/14 Website hosting	2631	938	102	5.00
12/02/14	12/14 Supplies	2640	942	102	2.25
12/02/14	12/14 Website Hosting	2640	942	102	5.00
12/31/14	Bank Charges		Acc	650	47.60
12/31/14	Postage		Acc	744	30.04
12/31/14	Printing and Copies		Acc	745	43.28
Total for Account 725 (202.92 since 01/01)					2814.51
731 State & Federal Taxes					
10/01/14	SI-100 Filing Fee	2616	932	102	20.00
10/01/14	SI-CID Filing Fee	2617	933	102	15.00
Total for Account 731					35.00
744 Postage					
01/02/14	12/13 Postage	2523	909	102	2.30
02/04/14	01/14 Postage	2536	914	102	2.30
03/03/14	02/14 Postage	2544	917	102	2.40
04/04/14	03/14 Postage	2552	919	102	2.88
05/05/14	04/14 Postage	2566	922	102	2.88
06/12/14	05/14 Postage	2577	924	102	2.88
08/05/14	07/14 postage	2601	928	102	2.88
09/03/14	08/14 Postage	2607	930	102	2.88
10/01/14	09/14 Postage	2619	934	102	2.40
11/03/14	10/14 Postage	2631	938	102	3.84
12/02/14	11/14 Postage	2640	942	102	2.40

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
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Date	Description	Folio	Check	Contra	Amount
Total for Account 744					30.04
745 Printing and Copies					
01/02/14	12/13 Copies	2523	909	102	2.16
02/04/14	01/14 Copies	2536	914	102	5.13
03/03/14	02/14 Copies	2544	917	102	4.32
04/04/14	03/14 Printing	2552	919	102	2.07
05/05/14	04/14 Printing	2566	922	102	4.14
06/12/14	05/14 Copies	2577	924	102	2.07
08/05/14	06/14 printing	2601	928	102	3.06
08/05/14	07/14 printing	2601	928	102	1.44
09/03/14	08/14 Printing & Copies	2607	930	102	3.78
10/01/14	09/14 Copies	2619	934	102	4.68
11/03/14	10/14 Copies	2631	938	102	7.01
12/02/14	11/14 Copies	2640	942	102	3.42
Total for Account 745					43.28
754 Repairs & Maintenance					
01/08/14	07/13-12/13 Box Storage	2525	910	102	30.00
01/17/14	Rx Plumbing	2528		114	315.00
01/22/14	Scanned Storage Files	2533	912	102	135.00
02/03/14	J1068 ceosd.net	2535	913	102	60.00
03/25/14	Reimbursement	2562		114	74.28
04/18/14	Rx Plumbing	2561		114	315.00
06/25/14	Home Depot Reimbursement	2581		114	75.54
09/16/14	Drain Medic INV#92778	2610		114	291.00
10/15/14	Landscaping Reim.	2621	935	102	3100.00
11/12/14	Drain Medic/Rx Plumbing	2634		114	962.45
11/20/14	credit for light bulbs	2637		114	28.08
11/26/14	11/14 Repair Yard Lights	2639	941	102	291.33
12/01/14	Property Maintenance	2648		114	40.00
12/26/14	REIMB Renee Angley	2652	947	102	450.00
12/26/14	REIMB Renee Angley	2653	948	102	890.00
Total for Account 754					7057.68
757 Plumbing Repairs					
04/23/14	Pacific Backflow Test	2564	921	102	45.00
11/06/14	J1068 Water Leak	2633	939	102	60.00
12/26/14	12/14 SVC Bill Howe	2650	945	102	145.98
Total for Account 757					250.98
789 Trash					
01/15/14	Allied Waste	2538	ACH	102	70.60
02/19/14	Allied Waste	2557	ACH	102	70.60
03/18/14	Allied Waste	2558	ACH	102	70.60
04/15/14	Allied Waste	2573	ACH	102	70.60
05/16/14	Trash Monthly	2587	ACH	102	70.60
06/17/14	Trash Monthly	2590	ACH	102	70.60
07/15/14	Allied Waste	2594	ACH	102	70.60
08/14/14	Allied Waste	2606	ACH	102	81.87
09/14/14	Allied Waste	2614	ACH	102	82.87
10/15/14	Allied Waste	2625	ACH	102	82.87
11/17/14	11/14 Republic Services	2643	ACH	102	82.87

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Date	Description	Folio	Check	Contra	Amount
789 Trash (continued)					
12/16/14	Republic Services	2658	ACH	102	82.87
		Total for Account 789			907.55
797 Water and Sewer					
02/03/14	City Treasurer	2556	ACH	102	407.67
04/03/14	City of San Diego Water	2572	ACH	102	386.09
06/02/14	Water Monthly	2589	ACH	102	357.98
08/04/14	City Treasurer	2600	ACH	102	395.50
10/01/14	City Treasurer	2618	ACH	102	320.50
12/03/14	City Treasurer	2657	ACH	102	292.38
		Total for Account 797			2160.12
825 Late Fees, Misc. Income					
04/04/14	Late Fees	2552	919	102	5.00
10/01/14	10/14 Web Hosting Fee	2619	934	102	5.00
		Total for Account 825			10.00