

Pacific Palms Owners Association
BALANCE SHEET
for the period ending December 31, 2017

	ASSETS		
102	Checking		8,695.54
114	Accounts Receivable		0.00
		Total Assets	\$8,695.54
	FUNDS		
310	Capital		8,695.54
		Total Funds	\$8,695.54

Prepared on January 26, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association
INCOME STATEMENT
for the period October 1, 2017 to December 31, 2017

	REVENUE	
402	Assessments	3,240.00
	EXPENDITURES	
684	Exterminator	495.00
693	Gas & Electric	69.14
702	Insurance	339.66
716	Bookkeeping Fees	375.00
725	Office Expenses & Misc.	70.33
754	Repairs & Maintenance	190.09
789	Trash	480.00
797	Water and Sewer	826.62
804	Gardening-Landscaping	400.00
	Total Expenditures	\$3,245.84
	NET TAKEN from RESERVES	\$5.84

Prepared on January 26, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association
 BUDGET COMPARISON
 for the period October 1, 2017 to December 31, 2017

	Actual	Budget	Variance
REVENUE			
402 Assessments	3,240	3,240	
EXPENDITURES			
684 Exterminator	495	0	
693 Gas & Electric	69	420	84% better
702 Insurance	340	438	22% better
716 Bookkeeping Fees	375	375	
725 Office Expenses & Misc.	70	51	38% worse
754 Repairs & Maintenance	190	186	2% worse
789 Trash	480	360	33% worse
797 Water and Sewer	827	510	62% worse
804 Gardening-Landscaping	400	240	67% worse
732 Tax Preparation	0	70	100% better
Total Expenditures	\$3,246	\$2,650	22% worse
NET TAKEN from RESERVES	\$5	\$589	

Prepared on January 26, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

PACIFIC PALMS
 Accounts Receivable Aging Report
 as of 12/31/17

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
4	216.00	-216.00		-216.00	-216.00	Davis
					-216.00	
Totals:	216.00	-216.00	0.00	-216.00	-216.00	

PACIFIC PALMS
A/R Reconciliation Report
as of 12/31/17

Account	Owed	Pd in Adv	Adj	Journal Page
4		216.00		
4			216.00	Folio 3005
G/L Total:	0.00	-216.00	+216.00 =	\$0.00
A/R Total:	0.00	-216.00 =	<u>\$-216.00</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: 12/31/17. This report prepared on 01/26/18.

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 10/01/17 to 10/31/17; prepared 11/13/17; page 1

Date	Description	Folio	Check	Contra	Amount
102	Checking				
09/30/17	balance forward				8701.38
10/01/17	ceosd.net	2976	067	716	-125.00
10/02/17	Edco	2977		102	-120.00
10/02/17	Edco	2977		102	-120.00
10/02/17	City Treasurer	2989		797	-401.86
10/03/17	Deposit	2978		114	1080.00
10/04/17	Ceosd.net	2979	068	744	-13.50
10/04/17	Hydrex Pest Control	2980	069	684	-495.00
10/17/17	SDGE	2990		693	-1.75
10/19/17	Rony Carmamo	2983	070	804	-240.00
10/31/17	Deposit	2984		114	216.00
	Total for Account 102	(-221.11	since	10/01)	8480.27



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: October 31, 2017

Last Statement: September 29, 2017

Account 2080113671

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P36379 05-1000-CBT-PG0023-00005

0036343 01 SP 0.460 **SNGLP T 4305 92163

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

We have amended and completely rewritten our Deposit Account Agreement. We will soon mail you a copy, but you can also access it in the Agreement Center at www.calbanktrust.com. The new Agreement will become effective 30 days after our upcoming mailing. (If you have our eNotice service, we will send electronic notice rather than mail.) If you have any questions, please call customer service at (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$8,264.27	

BUSINESS ESSENTIALS CHECKING 2080113671

104 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,701.38	1,080.00	643.61	873.50	8,264.27

1 DEPOSIT/CREDIT

Date	Amount	Description
10/03	1,080.00	DEPOSIT 5353034083

3 CHARGES/DEBITS

Date	Amount	Description
10/02	401.86	CITY OF SANDIEGO WATER *****27011 REF # 017272002155490 1107914802
10/04	240.00	EDCO EDCO N*****29682REF # 017277005745248 1107633060
10/17	1.75	SD GAS ELEC PAID SDGE REF # 017290003957890 1107741789

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2067	10/02	125.00	2069	10/11	495.00	2070	10/26	240.00
2068	10/06	13.50						





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees, all showing \$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.

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balances for dates 10/02, 10/03, 10/04, 10/06, 10/11, 10/17, and 10/26.



10/3/17

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398-025
SAN DIEGO, CA 92163-4398

California Bank & Trust
3737 FIFTH AVE
SAN DIEGO, CA 92103
951701222

DEPOSIT TICKET
TOTAL ITEMS 5
DEPOSITED MAY NOT BE AVAILABLE FOR AUTOMATIC WITHDRAWAL

DATE 10/01/2017

AMOUNT \$ 1080.00

CEOSD NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

10/17 MGMT FEE

Ref# 53034083 \$1080.00

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

California Bank & Trust
3737 FIFTH AVE
SAN DIEGO, CA 92103
951701222

2067

DATE 10/01/2017

AMOUNT \$**125.00

CEOSD NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

10/17 MGMT FEE

Ref# 53072224 \$125.00 Ch# 2067

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

California Bank & Trust
3737 FIFTH AVE
SAN DIEGO, CA 92103
951701222

2068

DATE 10/04/2017

AMOUNT \$**13.50

CEOSD NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

10/17 POSTAGE, COPIES, SUPPLIES

Ref# 53024926 \$13.50 Ch# 2068

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

California Bank & Trust
3737 FIFTH AVE
SAN DIEGO, CA 92103
951701222

2069

DATE 10/04/2017

AMOUNT \$**495.00

HYDREX PEST CONTROL
P.O. BOX 281127
SAN DIEGO, CA 92106

Ref# 53014416 \$495.00 Ch# 2069

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

California Bank & Trust
3737 FIFTH AVE
SAN DIEGO, CA 92103
951701222

2070

DATE 10/10/2017

AMOUNT \$**240.00

RONY CARMANO
3574 CENTRAL AVE
SAN DIEGO, CA 92106

Ref# 53063498 \$240.00 Ch# 2070



Bank Reconciliation

October 31,2017

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance October 31,2017 8,264.27

Outstanding Checks/ ACH 0.00

Check #	Pay To	Date	Amt

Outstanding Deposits/Corrections 216.00

Folio #	Date	Amt
2984 Deposit	10/31/17	216.00

Adjusted Bank Balance October 31,2017 8,480.27

Ledger Balance October 31,2017 8,480.27

Difference Between Ledger & Bank October 31,2017 0.00

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 11/01/17 to 11/30/17; prepared 12/21/17; page 1

Date	Description	Folio	Check	Contra	Amount
102	Checking				
10/31/17	balance forward				8480.27
11/01/17	ceosd.net	2985	072	725	-151.28
11/02/17	EDCO	2986	071	789	-120.00
11/06/17	Deposit	2987		114	648.00
11/08/17	Rony Carmamo	2988	073	804	-80.00
11/14/17	Deposit	2991		114	216.00
11/16/17	SDGE	3001		102	-30.65
11/20/17	Bill Howe	2994	074	754	-187.84
11/21/17	Deposit	2993		114	216.00
	Total for Account 102	(510.23	since	11/01)	8990.50



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 3

This Statement: November 30, 2017

Last Statement: October 31, 2017

Account 2080113671

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P36819 05-1000-CBT-PG0023-00007

0036783 01 SP 0.460 **SINGLP T 4335 92163

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	\$9,178.34	

BUSINESS ESSENTIALS CHECKING 2080113671

104 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,264.27	1,296.00	30.65	351.28	9,178.34

4 DEPOSITS/CREDITS

Date	Amount	Description
11/01	216.00	DEPOSIT 5353037348
11/08	648.00	DEPOSIT 5353026812
11/15	216.00	DEPOSIT 5353021572
11/21	216.00	DEPOSIT 5353098357

1 CHARGE/DEBIT

Date	Amount	Description
11/16	30.65	SD GAS ELEC PAID SDGE REF # 017320004274686 1108035490

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2071	11/10	120.00	2072	11/02	151.28	2073	11/10	80.00

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.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/01	8,480.27	11/10	8,776.99	11/16	8,962.34
11/02	8,328.99	11/15	8,992.99	11/21	9,178.34
11/08	8,976.99				

10/31/17

DEPOSIT TICKET	TOTAL ITEMS	1
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
DATE	10/31/17	
CURRENCY		
COIN		
TOTAL CASH		216.00
CHEQUES		0.00
TOTAL DEPOSIT		216.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES		

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34396-205
SAN DIEGO, CA 92163-4396

CALIFORNIA BANK & TRUST
2127 FIFTH AVE
SAN DIEGO, CA 92101

\$ 216.00

F-2989

⑆122232109⑆ 2080113671⑆ 352

Ref# 53037348 \$216.00

11/7/17

DEPOSIT TICKET	TOTAL ITEMS	3
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
DATE	11/7/17	
CURRENCY		
COIN		
TOTAL CASH		648.00
CHEQUES		0.00
TOTAL DEPOSIT		648.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES		

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34396-205
SAN DIEGO, CA 92163-4396

CALIFORNIA BANK & TRUST
2127 FIFTH AVE
SAN DIEGO, CA 92101

\$ 648.00

F-2987

⑆122232109⑆ 2080113671⑆ 352

Ref# 53026812 \$648.00

11-14-17

DEPOSIT TICKET	TOTAL ITEMS	1
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
DATE	11-14-17	
CURRENCY		
COIN		
TOTAL CASH		216.00
CHEQUES		0.00
TOTAL DEPOSIT		216.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES		

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34396-205
SAN DIEGO, CA 92163-4396

CALIFORNIA BANK & TRUST
2127 FIFTH AVE
SAN DIEGO, CA 92101

\$ 216.00

F-2991

⑆122232109⑆ 2080113671⑆ 352

Ref# 53021572 \$216.00

11/21/17

DEPOSIT TICKET	TOTAL ITEMS	1
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
DATE	11/21/17	
CURRENCY		
COIN		
TOTAL CASH		216.00
CHEQUES		0.00
TOTAL DEPOSIT		216.00
RE-ENTER GRAND TOTAL IN SCREENED BOXES		

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34396-205
SAN DIEGO, CA 92163-4396

CALIFORNIA BANK & TRUST
2127 FIFTH AVE
SAN DIEGO, CA 92101

\$ 216.00

F-2993

⑆122232109⑆ 2080113671⑆ 352

Ref# 53098357 \$216.00

PACIFIC PALMS HOA
⑆Account ref 1 855 688 2105 end 205
PO BOX 34396 - 205
SAN DIEGO, CA 92163-4396

California Bank & Trust
2127 FIFTH AVE
SAN DIEGO, CA 92101
95-32191222

DATE 11/01/2017

AMOUNT \$**120.00

PAY TO THE ORDER OF EDCO DISPOSAL CORPORATION

One Hundred Twenty and 0/100 *****Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6887
BUENA PARK, CA 90622-6887

ACCT#16-AR370440

⑆2071⑆ ⑆122232109⑆ 2080113671⑆

Ref# 53057677 \$120.00 Ch# 2071

PACIFIC PALMS HOA
⑆Account ref 1 855 688 2105 end 205
PO BOX 34396 - 205
SAN DIEGO, CA 92163-4396

California Bank & Trust
2127 FIFTH AVE
SAN DIEGO, CA 92101
95-32191222

DATE 11/01/2017

AMOUNT \$**151.28

PAY TO THE ORDER OF CEOSD.NET

One Hundred Fifty-One and 28/100 *****Dollars

CEOSD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

11/17 MGMT FEE,POSTAGE,COPIES,SUPPLIES

⑆2072⑆ ⑆122232109⑆ 2080113671⑆

Ref# 53036995 \$151.28 Ch# 2072

PACIFIC PALMS HOA
⑆Account ref 1 855 688 2105 end 205
PO BOX 34398 - 205
SAN DIEGO, CA 92163-4398

California Bank & Trust
2127 FIFTH AVE
SAN DIEGO, CA 92101
95-32191222

DATE 11/08/2017

AMOUNT \$**80.00

PAY TO THE ORDER OF ROYI CARMAMO

Eighty and 0/100 *****Dollars

ROYI CARMAMO
3574 CENTRAL AVE
SAN DIEGO, CA 92105

Trim Plants & Blow Around Building

⑆2073⑆ ⑆122232109⑆ 2080113671⑆

Ref# 53046241 \$80.00 Ch# 2073



Bank Reconciliation

November 30,2017

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance November 30,2017

Outstanding Checks/ ACH

Check #	Pay To	Date	Amt
74	Bill Howe	11/20/17	\$187.84

Outstanding Deposits/Corrections

Folio #	Date	Amt
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Adjusted Bank Balance November 30,2017

Ledger Balance November 30,2017

Difference Between Ledger & Bank November 30,2017

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 12/01/17 to 12/31/17; prepared 01/09/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/17	balance forward				8990.50
12/01/17	ceosd.net	2995	075	716	-125.00
12/04/17	ceosd.net	2996	076	725	-32.80
12/05/17	Deposit	2997		114	864.00
12/06/17	Allstate	2998	077	702	-169.83
12/06/17	Edco	2999	078	789	-120.00
12/06/17	Rony Carcamo	3000	079	804	-80.00
12/12/17	City Treasurer	3011		797	-424.76
12/18/17	SDGE	3012		693	-36.74
12/27/17	Allstate	3003	080	702	-169.83
	Total for Account 102			(-294.96 since 12/01)	8695.54



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 3
This Statement: December 29, 2017
Last Statement: November 30, 2017

Account 2080113671

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

P44310 05-0000-CBT-PG0023-00007

0044266 01 SP 0.460 **SINGLP T 4364 92163

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	\$8,865.37	

BUSINESS ESSENTIALS CHECKING 2080113671

104 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,178.34	864.00	461.50	715.47	8,865.37

1 DEPOSIT/CREDIT

Date	Amount	Description
12/05	864.00	DEPOSIT 5353106920

2 CHARGES/DEBITS

Date	Amount	Description
12/12	424.76	CITY OF SANDIEGO WATER *****27011 REF # 017345010274813 1107805890
12/18	36.74	SD GAS ELEC PAID SDGE REF # 017352004397698 1107852923

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2074	12/13	187.84	2076	12/06	32.80	2078	12/18	120.00
2075	12/01	125.00	2077	12/15	169.83	2079	12/11	80.00

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.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/01	9,053.34	12/11	9,804.54	12/15	9,022.11
12/05	9,917.34	12/12	9,379.78	12/18	8,865.37
12/06	9,884.54	12/13	9,191.94		

12/5/17

DEPOSIT TICKET TOTAL (ITEM) 864.00

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398-205
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST

AMOUNT \$ 864.00

REF# 53106920

Ref# 53106920 \$864.00

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3727 FIFTH AVE
SAN DIEGO, CA 92108
95-2191222

2074

DATE 11/20/2017

AMOUNT \$**187.84

PAY TO THE ORDER OF BILL HOWE

One Hundred Eighty-Seven and 84/100 *****Dollars

BILL HOWE PLUMBING, INC.
1364 MORENA BLVD., SUITE A
SAN DIEGO, CA 92110

Water Heater 833574

Signature: *Gregory Swell*

Ref# 53083248 \$187.84 Ch# 2074

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3727 FIFTH AVE
SAN DIEGO, CA 92108
95-2191222

2075

DATE 12/01/2017

AMOUNT \$**125.00

PAY TO THE ORDER OF CEOSD NET

One Hundred Twenty-Five and 0/100 *****Dollars

CEOSD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

12/17 MGMT FEE

Signature: *Gregory Swell*

Ref# 53033621 \$125.00 Ch# 2075

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3727 FIFTH AVE
SAN DIEGO, CA 92108
95-2191222

2076

DATE 12/04/2017

AMOUNT \$**32.80

PAY TO THE ORDER OF CEOSD NET

Thirty-Two and 80/100 *****Dollars

CEOSD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

11/17 POSTAGE, COPIES, SUPPLIES

Signature: *Gregory Swell*

Ref# 53028827 \$32.80 Ch# 2076

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3727 FIFTH AVE
SAN DIEGO, CA 92108
95-2191222

2077

DATE 12/06/2017

AMOUNT \$**169.83

PAY TO THE ORDER OF ALLSTATE

One Hundred Sixty-Nine and 83/100 *****Dollars

ALLSTATE
CAROL STREAM, IL 60197-4344

PO#040087044

Signature: *Gregory Swell*

Ref# 53047674 \$169.83 Ch# 2077

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3727 FIFTH AVE
SAN DIEGO, CA 92108
95-2191222

2078

DATE 12/06/2017

AMOUNT \$**120.00

PAY TO THE ORDER OF EDCO DISPOSAL CORPORATION

One Hundred Twenty and 0/100 *****Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6887
BUENA PARK, CA 90622-6887

ACCT#16-AR370440

Signature: *Gregory Swell*

Ref# 53103805 \$120.00 Ch# 2078

PACIFIC PALMS HOA
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398 - 205
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3727 FIFTH AVE
SAN DIEGO, CA 92108
95-2191222

2079

DATE 12/09/2017

AMOUNT \$**80.00

PAY TO THE ORDER OF RONY CARCAMO

Eighty and 0/100 *****Dollars

RONY CARCAMO
3574 CENTRAL AVE
SAN DIEGO, CA 92105

11/17 LANDSCAPE

Signature: *Gregory Swell*

Ref# 53090503 \$80.00 Ch# 2079



Bank Reconciliation

November 30,2017

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance November 30,2017

Outstanding Checks/ ACH

Check #	Pay To	Date	Amt
80	Allstate	12/27/17	\$169.83

Outstanding Deposits/Corrections

Folio #	Date	Amt
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Adjusted Bank Balance November 30,2017

Ledger Balance November 30,2017

Difference Between Ledger & Bank November 30,2017

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 10/01/17 to 12/31/17; prepared 01/26/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
09/30/17	balance forward				8701.38
10/01/17	ceosd.net	2976	067	716	-125.00
10/02/17	EDCO	2977		102	-120.00
10/02/17	EDCO	2977		102	-120.00
10/02/17	City Treasurer	2989		797	-401.86
10/03/17	Deposit	2978		114	1080.00
10/04/17	Ceosd.net	2979	068	744	-13.50
10/04/17	Hydrex Pest Control	2980	069	684	-495.00
10/17/17	SDGE	2990		693	-1.75
10/19/17	Rony Carmamo	2983	070	804	-240.00
10/31/17	Deposit	2984		114	216.00
11/01/17	ceosd.net	2985	072	725	-151.28
11/02/17	EDCO	2986	071	789	-120.00
11/06/17	Deposit	2987		114	648.00
11/08/17	Rony Carmamo	2988	073	804	-80.00
11/14/17	Deposit	2991		114	216.00
11/16/17	SDGE	3001		102	-30.65
11/20/17	Bill Howe	2994	074	754	-187.84
11/21/17	Deposit	2993		114	216.00
12/01/17	ceosd.net	2995	075	716	-125.00
12/04/17	ceosd.net	2996	076	725	-32.80
12/05/17	Deposit	2997		114	864.00
12/06/17	Allstate	2998	077	702	-169.83
12/06/17	EDCO	2999	078	789	-120.00
12/06/17	Rony Carmamo	3000	079	804	-80.00
12/12/17	City Treasurer	3011		797	-424.76
12/18/17	SDGE	3012		693	-36.74
12/27/17	Allstate	3003	080	702	-169.83
	Total for Account 102			(-5.84 since 10/01)	8695.54
114 Accounts Receivable					
10/01/17	A/R Recurring Jrnl	2973		402	1080.00
10/03/17	A/R Payments Rcvd	2978		102	-1080.00
10/31/17	A/R Payments Rcvd	2984		102	-216.00
11/01/17	A/R Recurring Jrnl	2982		402	1080.00
11/06/17	A/R Payments Rcvd	2987		102	-648.00
11/14/17	A/R Payments Rcvd	2991		102	-216.00
11/21/17	A/R Payments Rcvd	2993		102	-216.00
12/01/17	A/R Recurring Jrnl	2992		402	1080.00
12/05/17	A/R Payments Rcvd	2997		102	-864.00
	Total for Account 114				0.00
310 Capital					
09/30/17	balance forward				-11335.94
	Total for Account 310				-11335.94
402 Assessments					
10/01/17	A/R Recurring Jrnl	2973		114	-1080.00
11/01/17	A/R Recurring Jrnl	2982		114	-1080.00
12/01/17	A/R Recurring Jrnl	2992		114	-1080.00
	Total for Account 402				-3240.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 10/01/17 to 12/31/17; prepared 01/26/18; page 2

Date	Description	Folio	Check	Contra	Amount
684 Exterminator					
10/04/17	Termite Renewal	2980	069	102	495.00
Total for Account 684					495.00
693 Gas & Electric					
10/17/17	SDGE	2990		102	1.75
11/16/17	SDGE	3001		693	30.65
12/18/17	SDGE	3012		102	36.74
Total for Account 693					69.14
702 Insurance					
12/06/17	Allstate	2998	077	102	169.83
12/27/17	Allstate	3003	080	102	169.83
Total for Account 702					339.66
716 Bookkeeping Fees					
10/01/17	10/17 Mgmt Fee	2976	067	102	125.00
11/01/17	10/17 Mgmt Fee	2985	072	102	125.00
12/01/17	12/17 Mgmt Fee	2995	075	102	125.00
Total for Account 716					375.00
725 Office Expenses & Misc.					
09/30/17	balance fwd since 01/01		Acc	650	855.26
09/30/17	balance fwd since 01/01		Acc	718	374.50
09/30/17	balance fwd since 01/01		Acc	744	878.96
09/30/17	balance fwd since 01/01		Acc	745	987.10
10/04/17	10/17 Supplies	2979	068	102	2.25
10/04/17	10/17 Web Hosting	2979	068	102	5.00
11/01/17	11/17 Supplies	2985	072	102	2.25
11/01/17	11/17 Website Hositing	2985	072	102	5.00
12/04/17	12/17 Supplies	2996	076	102	2.25
12/04/17	12/17 Website Hosting	2996	076	102	5.00
12/31/17	Postage		Acc	744	22.26
12/31/17	Printing and Copies		Acc	745	28.57
Total for Account 725 (72.58 since 10/01)					3168.40
744 Postage					
10/04/17	09/17 Postage	2979	068	102	2.90
11/01/17	10/17 Postage	2985	072	102	13.38
12/04/17	11/17 Postage	2996	076	102	5.98
Total for Account 744					22.26
745 Printing and Copies					
10/04/17	09/17 Printing	2979	068	102	3.35
11/01/17	10/17 Printing	2985	072	102	5.65
12/04/17	11/17 Printing	2996	076	102	19.57
Total for Account 745					28.57
754 Repairs & Maintenance					
11/20/17	Water Heater	2994	074	102	187.84
Total for Account 754					187.84

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 10/01/17 to 12/31/17; prepared 01/26/18; page 3

Date	Description	Folio	Check	Contra	Amount
789 Trash					
10/02/17	EDCO	2977		102	240.00
11/02/17	EDCO	2986	071	102	120.00
12/06/17	EDCO	2999	078	102	120.00
Total for Account 789					480.00
 797 Water and Sewer					
10/02/17	City Treasurer	2989		102	401.86
12/12/17	City Treasurer	3011		102	424.76
Total for Account 797					826.62
 804 Gardening-Landscaping					
10/19/17	Rony Carmano	2983	070	102	240.00
11/08/17	Rony Carmamo	2988	073	102	80.00
12/06/17	Rony Carmamo	3000	079	102	80.00
Total for Account 804					400.00