

Pacific Palms Owners Association  
BALANCE SHEET  
for the period ending March 31, 2018

ASSETS		
102	Checking	9,791.01
114	Accounts Receivable	-216.00
	Total Assets	\$9,575.01
FUNDS		
310	Capital	9,575.01
	Total Funds	\$9,575.01

Prepared on April 16, 2018 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association  
INCOME STATEMENT  
for the period January 1, 2018 to March 31, 2018

	REVENUE	
402	Assessments	3,240.00
	EXPENDITURES	
693	Gas & Electric	122.70
702	Insurance	509.49
716	Bookkeeping Fees	450.00
725	Office Expenses & Misc.	64.70
789	Trash	360.00
797	Water and Sewer	328.64
804	Gardening-Landscaping	280.00
731	State & Federal Taxes	245.00
	Total Expenditures	\$2,360.53
	NET to RESERVES	\$879.47

Prepared on April 16, 2018 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association  
 BUDGET COMPARISON  
 for the period January 1, 2018 to March 31, 2018

	Actual	Budget	Variance
<b>REVENUE</b>			
402 Assessments	3,240	3,240	
<b>EXPENDITURES</b>			
684 Exterminator	0	126	100% better
693 Gas & Electric	123	240	49% better
702 Insurance	509	450	13% worse
716 Bookkeeping Fees	450	450	
725 Office Expenses & Misc.	65	60	8% worse
754 Repairs & Maintenance	0	63	100% better
789 Trash	360	330	9% worse
797 Water and Sewer	329	540	39% better
804 Gardening-Landscaping	280	240	17% worse
731 State & Federal Taxes	245	75	227% worse
Total Expenditures	\$2,361	\$2,574	8% better
<b>NET to RESERVES</b>	<b>\$879</b>	<b>\$666</b>	

Prepared on April 16, 2018 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

PACIFIC PALMS  
 Accounts Receivable Aging Report  
 as of 03/31/18

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

PACIFIC PALMS  
A/R Reconciliation Report  
as of 03/31/18

Account	Owed	Pd in Adv	Adj	Journal Page
4		216.00		
G/L Total:	0.00	-216.00	=	\$-216.00
A/R Total:	0.00	-216.00	=	\$-216.00

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: 03/31/18. This report prepared on 04/16/18.

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 01/01/18 to 01/31/18; prepared 02/08/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/17	balance forward				8695.54
01/01/18	ceosd.net	3004	081	716	-150.00
01/02/18	Deposit	3005		114	216.00
01/02/18	ceosd.net	3006	082	725	-17.65
01/03/18	Edco	3008	083	789	-120.00
01/03/18	Rony Carcamo	3009	084	804	-80.00
01/04/18	Deposit	3007		114	648.00
01/09/18	Deposit	3010		114	216.00
01/17/18	Allstate	3014	085	702	-169.83
01/27/18	SDGE	3015		693	-34.57
01/31/18	Edco	3016	086	789	-120.00
	Total for Account 102	(387.95	since 01/01)		9083.49



Bank Reconciliation

January 31, 2018

**205 Pacific Palms HOA**  
CA Bank & Trust - Operating

Bank Ending Balance 01/31/18

Outstanding Checks/ ACH

Check #	Pay To	Date	Amt
86	Edco	01/31/18	\$120.00

Outstanding Deposits/Corrections

Folio #	Date	Amt
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Adjusted Bank Balance 1/31/18

Ledger Balance 1/31/18

Difference Between Ledger & Bank 1/31/18



**LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION**  
**for the period 02/01/18 to 02/28/18; prepared 03/09/18; page 1**

<b>Date</b>	<b>Description</b>	<b>Folio</b>	<b>Check</b>	<b>Contra</b>	<b>Amount</b>
<b>102 Checking</b>					
01/31/18	balance forward				9083.49
02/01/18	Ceosd.net	3017	087	745	-176.28
02/06/18	Deposit	3018		114	648.00
02/09/18	City Treasurer	3028		797	-328.64
02/13/18	Deposit	3019		114	432.00
02/16/18	SDGE	3029		693	-43.59
02/20/18	Rony Carcamo	3021	088	804	-100.00
02/20/18	Rony Carcamo	3022	089	804	-100.00
02/21/18	Allstate	3023	090	702	-169.83
02/27/18	Deposit	3024		114	216.00
	<b>Total for Account 102</b>	<b>(377.66</b>	<b>since</b>	<b>02/01)</b>	<b>9461.15</b>



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: February 28, 2018

Last Statement: January 31, 2018

Account 2080113671

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P36690 05-0000-CBT-FC002140000

0036654 01 SP'D 470 \*\*SNGIP\*\* 11 4060 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	\$9,461.15	

**BUSINESS ESSENTIALS CHECKING 2080113671**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,203.49	1,296.00	372.23	666.11	9,461.15

**3 DEPOSITS/CREDITS**

Date	Amount	Description
02/06	648.00	DEPOSIT 5353030426
02/13	432.00	DEPOSIT 5353040527
02/27	216.00	DEPOSIT 5353025543

**2 CHARGES/DEBITS**

Date	Amount	Description
02/09	328.64	CITY OF SANDIEGO WATER *****27011 REF # 018039006683867 1107410689
02/16	43.59	SD GAS ELEC PAID SDGE REF # 018047001363823 1107941569

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2085	02/06	120.00	2088	02/22	100.00	2090	02/27	169.83
2087	02/02	176.28	2089	02/22	100.00			

**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.





**CALIFORNIA BANK**  
**TRUST**

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

Page 3 of 5  
February 28, 2018  
PACIFIC PALMS HOA  
2080113871

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**DAILY BALANCES**

<i>Date</i> .....	<i>Balance</i>
02/02	9,027.21
02/06	9,555.21
02/09	9,228.57

<i>Date</i> .....	<i>Balance</i>
02/13	9,658.57
02/16	9,614.98

<i>Date</i> .....	<i>Balance</i>
02/22	9,414.98
02/27	9,461.15



**Bank Reconciliation**

**February 28, 2018**

**205 Pacific Palms HOA**  
CA Bank & Trust - Operating

**Bank Ending Balance** **02/28/18** **9,461.15**

**Outstanding Checks/ ACH** **0.00**

**Check # Pay To Date Amt**

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**Outstanding Deposits/Corrections** **0.00**

**Folio # Date Amt**

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**Adjusted Bank Balance** **2/28/18** **9,461.15**

**Ledger Balance** **2/28/18** **9,461.15**

**Difference Between Ledger & Bank** **2/28/18** **0.00**

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 03/01/18 to 03/31/18; prepared 04/05/18; page 1

Date	Description	Folio Check Contra	Amount
102 Checking			
02/28/18	balance forward		9461.15
03/01/18	ceosd.net	3025 091 725	-170.77
03/05/18	Deposit	3026 114	864.00
03/07/18	Edco	3027 092 789	-120.00
03/09/18	Hilcrest Tax Service	3030 093 731	-245.00
03/14/18	Allstate	3031 094 702	-169.83
03/16/18	SDGE	3037 693	-44.54
03/27/18	Deposit	3033 114	216.00
	Total for Account 102 (329.86 since 03/01)		9791.01



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 3

This Statement: March 30, 2018

Last Statement: February 28, 2018

Account 2080113671

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0043703 01 SP 0 470 \*\*SALP H 4990 92163

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



Hilcrest  
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	\$8,791.01	

**BUSINESS ESSENTIALS CHECKING 2080113671**

104 6

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,481.15	1,080.00	44.54	705.60	9,791.01

**2 DEPOSITS/CREDITS**

Date	Amount	Description
03/06	864.00	DEPOSIT 5353106544
03/27	216.00	DEPOSIT 5353022898

**1 CHARGE/DEBIT**

Date	Amount	Description
03/16	44.54	SD GAS ELEC PAID SDGE REF # 018075009120799 1107642048

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2091	03/01	170.77	2093	03/12	245.00	2094	03/20	169.83
2092	03/15	120.00						

**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
03/01	9,290.38	03/15	9,789.38	03/20	9,575.01
03/06	10,154.38	03/16	9,744.84	03/27	9,791.01
03/12	9,909.38				





GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 03/01/18 to 03/31/18; prepared 04/16/18; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 Checking</b>					
02/28/18	balance forward				9461.15
03/01/18	ceosd.net	3025	091	725	-170.77
03/05/18	Deposit	3026		114	864.00
03/07/18	Edco	3027	092	789	-120.00
03/09/18	Hilcrest Tax Service	3030	093	731	-245.00
03/14/18	Allstate	3031	094	702	-169.83
03/16/18	SDGE	3037		693	-44.54
03/27/18	Deposit	3033		114	216.00
	Total for Account 102	(329.86 since 03/01)			9791.01
<b>114 Accounts Receivable</b>					
02/28/18	balance forward				-216.00
03/01/18	A/R Recurring Jrnl	3020		402	1080.00
03/05/18	A/R Payments Rcvd	3026		102	-864.00
03/27/18	A/R Payments Rcvd	3033		102	-216.00
	Total for Account 114				-216.00
<b>310 Capital</b>					
02/28/18	balance forward				-11335.94
	Total for Account 310				-11335.94
<b>402 Assessments</b>					
03/01/18	A/R Recurring Jrnl	3020		114	-1080.00
	Total for Account 402				-1080.00
<b>693 Gas &amp; Electric</b>					
03/16/18	SDGE	3037		102	44.54
	Total for Account 693				44.54
<b>702 Insurance</b>					
03/14/18	Allstate	3031	094	102	169.83
	Total for Account 702				169.83
<b>716 Bookkeeping Fees</b>					
03/01/18	03/18 Mgmt Fee	3025	091	102	150.00
	Total for Account 716				150.00
<b>725 Office Expenses &amp; Misc.</b>					
02/28/18	balance fwd since 01/01	Acc	650		855.26
02/28/18	balance fwd since 01/01	Acc	718		374.50
02/28/18	balance fwd since 01/01	Acc	744		915.54
02/28/18	balance fwd since 01/01	Acc	745		1030.78
03/01/18	03/18 Supplies	3025	091	102	2.25
03/01/18	03/18 Website Hosting	3025	091	102	5.00
03/31/18	Postage	Acc	744		3.76
03/31/18	Printing and Copies	Acc	745		9.76
	Total for Account 725	(20.77 since 03/01)			3196.85



GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 03/01/18 to 03/31/18; prepared 04/16/18; page 2

Date	Description	Folio	Check	Contra	Amount
<b>731 State &amp; Federal Taxes</b>					
03/09/18	2017 Taxes 1120H,100,199	3030	093	102	245.00
		Total for Account 731			245.00
<b>744 Postage</b>					
03/01/18	02/18 Postage	3025	091	102	3.76
		Total for Account 744			3.76
<b>745 Printing and Copies</b>					
03/01/18	02/18 Printing	3025	091	102	9.76
		Total for Account 745			9.76
<b>789 Trash</b>					
03/07/18	Edco	3027	092	102	120.00
		Total for Account 789			120.00