

Pacific Palms Owners Association  
BALANCE SHEET  
for the period ending June 30, 2018

	ASSETS		
102	Checking		23,910.10
114	Accounts Receivable		-432.00
		Total Assets	\$23,478.10
	FUNDS		
310	Capital		23,478.10
		Total Funds	\$23,478.10

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

Pacific Palms Owners Association  
INCOME STATEMENT  
for the period April 1, 2018 to June 30, 2018

	REVENUE	
402	Assessments	3,240.00
403	Special Assessments	14,275.00
	Total Revenue	\$17,515.00
	EXPENDITURES	
693	Gas & Electric	59.82
702	Insurance	668.86
716	Bookkeeping Fees	450.00
725	Office Expenses & Misc.	55.07
754	Repairs & Maintenance	1,050.00
789	Trash	360.00
797	Water and Sewer	668.16
804	Gardening-Landscaping	300.00
	Total Expenditures	\$3,611.91
	NET to RESERVES	\$13,903.09

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

Pacific Palms Owners Association  
 BUDGET COMPARISON  
 for the period April 1, 2018 to June 30, 2018

	Actual	Budget	Variance
REVENUE			
402	3,240	3,240	
403	14,275	0	
	Total Revenue	\$3,240	
EXPENDITURES			
684	0	126	100% better
693	60	240	75% better
702	669	450	49% worse
716	450	450	
725	55	60	8% better
754	1,050	63	*% worse
789	360	330	9% worse
797	668	540	24% worse
804	300	240	25% worse
731	0	75	100% better
	Total Expenditures	\$2,574	40% worse
	NET to RESERVES	\$666	

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

PACIFIC PALMS  
A/R Reconciliation Report  
as of 06/30/18

Account	Owed	Pd in Adv	Adj	Journal Page
2		216.00		
4		216.00		
G/L Total:	0.00	-432.00	=	\$-432.00
A/R Total:	0.00	-432.00	=	\$-432.00

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: 06/30/18. This report prepared on 07/26/18.

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 04/01/18 to 04/30/18; prepared 05/08/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
03/31/18	balance forward				9791.01
04/01/18	ceosd.net	3034	095	725	-157.25
04/02/18	ceosd.net	3035	096	745	-8.19
04/03/18	Deposit	3036		114	648.00
04/06/18	Edco	3038	097	789	-120.00
04/09/18	City Treasurer	3047		797	-317.75
04/10/18	Deposit	3039		114	216.00
04/17/18	Allstate	3041	098	702	-169.83
04/17/18	Pacific Backflow Comp.	3042	099	754	-50.00
	Total for Account 102	(40.98	since	04/01)	9831.99



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: April 30, 2018

Last Statement: March 30, 2018

Account 2080113671

P36028 05-0000-CBT-PC0023-00007

0035993 01 SP 0.470 \*\*SINGLP H 4121 92163

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



**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080



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

The new calbanktrust.com. It's improved. It's live. It's user-friendly and mobile-responsive. Check it out today.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$9,831.99	

**BUSINESS ESSENTIALS CHECKING 2080113671**

104 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,791.01	864.00	317.75	505.27	9,831.99

**2 DEPOSITS/CREDITS**

Date	Amount	Description
04/03	648.00	DEPOSIT 5353088699
04/11	216.00	DEPOSIT 5353068323

**1 CHARGE/DEBIT**

Date	Amount	Description
04/09	317.75	CITY OF SANDIEGO WATER *****27011 REF # 018096002487216 1107707606

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2095	04/02	157.25	2097	04/11	120.00	2099	04/20	50.00
2096	04/05	8.19	2098	04/23	169.83			

**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
04/02	9,633.76
04/03	10,281.76
04/05	10,273.57

Date.....	Balance
04/09	9,955.82
04/11	10,051.82

Date.....	Balance
04/20	10,001.82
04/23	9,831.99



4-3-18												DEPOSIT TICKET TOTAL DOLLARS 3
PACIFIC PALMS HOA C/O HILLTOP COMMUNITY EXECUTIVES P.O. BOX 34399 SAN DIEGO, CA 92163-4399												CALIFORNIA BANK & TRUST \$ 648.00
F 3034												352

Ref# 53088699 \$648.00

4-10-18												DEPOSIT TICKET TOTAL DOLLARS 216.00
PACIFIC PALMS HOA C/O HILLTOP COMMUNITY EXECUTIVES P.O. BOX 34399 SAN DIEGO, CA 92163-4399												CALIFORNIA BANK & TRUST \$ 216.00
F 3039												352

Ref# 53068323 \$216.00

PACIFIC PALMS HOA C/O HILLTOP COMMUNITY EXECUTIVES P.O. BOX 34399 SAN DIEGO, CA 92163-4399												2095
DATE 04/01/2018												
PAY TO THE ORDER OF CEOSD.NET												AMOUNT \$**157.25
One Hundred Fifty-Seven and 25/100 Dollars												
CEOSD.NET PO BOX 34399 SAN DIEGO, CA 92163-4399												
04/18 Mgmt Fee, Support, Website Hosting												
P#2095# #122232109# 2080113671#												

Ref# 53084677 \$157.25 Ch# 2095

PACIFIC PALMS HOA C/O HILLTOP COMMUNITY EXECUTIVES P.O. BOX 34399 SAN DIEGO, CA 92163-4399												2096
DATE 04/02/2018												
PAY TO THE ORDER OF CEOSD.NET												AMOUNT \$**8.19
Eight and 19/100 Dollars												
CEOSD.NET PO BOX 34399 SAN DIEGO, CA 92163-4399												
03/18 Postage, Printng												
P#2096# #122232109# 2080113671#												

Ref# 53023371 \$8.19 Ch# 2096

PACIFIC PALMS HOA C/O HILLTOP COMMUNITY EXECUTIVES P.O. BOX 34399 SAN DIEGO, CA 92163-4399												2097
DATE 04/04/2018												
PAY TO THE ORDER OF EDGO DISPOSAL CORPORATION												AMOUNT \$**120.00
One Hundred Twenty and 00/100 Dollars												
EDGO DISPOSAL CORPORATION PO BOX 6287 BUENA PARK, CA 90622-6287												
ACCT#18-AR 370448												
P#2097# #122232109# 2080113671#												

Ref# 53058929 \$120.00 Ch# 2097

PACIFIC PALMS HOA C/O HILLTOP COMMUNITY EXECUTIVES P.O. BOX 34399 SAN DIEGO, CA 92163-4399												2098
DATE 04/17/2018												
PAY TO THE ORDER OF ALLSTATE												AMOUNT \$**169.83
One Hundred Sixty-Nine and 83/100 Dollars												
ALLSTATE P.O. BOX 4344 CAROL STREAM, IL 60197-4344												
PO #542657044												
P#2098# #122232109# 2080113671# #0000016983#												

Ref# 53083510 \$169.83 Ch# 2098

PACIFIC PALMS HOA C/O HILLTOP COMMUNITY EXECUTIVES P.O. BOX 34399 SAN DIEGO, CA 92163-4399												2099
DATE 04/17/2018												
PAY TO THE ORDER OF PACIFIC BACKFLOW COMPANY, INC.												AMOUNT \$**50.00
Fifty and 00/100 Dollars												
PACIFIC BACKFLOW COMPANY, INC. 1520 ORD WAY OCEANSIDE, CA 92056												
849711733												
P#2099# #122232109# 2080113671#												

Ref# 53090116 \$50.00 Ch# 2099







LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 05/01/18 to 05/31/18; prepared 06/12/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
04/30/18	balance forward				9831.99
05/01/18	ceosd.net	3043	100	716	-150.00
05/01/18	Deposit	3044		114	216.00
05/02/18	Edco	3045	101	789	-120.00
05/03/18	ceosd.net	3046	102	725	-23.86
05/08/18	Deposit	3048		114	864.00
05/16/18	Allstate	3050	103	702	-499.03
05/16/18	SDGE	3057		693	-28.27
05/29/18	Deposit	3051		114	216.00
	Total for Account 102	(474.84	since	05/01)	10306.83



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: May 31, 2018

Last Statement: April 30, 2018

Account 2080113671

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P35992 05-0000-CBT-PG0023-00007

0035957 01 SP 0.470 \*\*SINGLP H 4152 92163

PACIFIC PALMS HOA  
C/O CEOSD  
PO BOX 34398-205  
SAN DIEGO CA 92163



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

The new calbanktrust.com. It's improved. It's live. It's user-friendly and mobile-responsive. Check it out today.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$10,306.83	

**BUSINESS ESSENTIALS CHECKING 2080113671**

104 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,831.99	1,296.00	28.27	792.89	10,306.83

**3 DEPOSITS/CREDITS**

Date	Amount	Description
05/01	216.00	DEPOSIT 5353028625
05/08	864.00	DEPOSIT 5353099755
05/29	216.00	DEPOSIT 5353118630

**1 CHARGE/DEBIT**

Date	Amount	Description
05/16	28.27	SD GAS ELEC PAID SDGE REF # 018136006526459 1107636786

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2100	05/01	150.00	2102	05/04	23.86	2103	05/21	499.03
2101	05/09	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

<i>Date.....</i>	<i>Balance</i>
05/01	9,897.99
05/04	9,874.13
05/08	10,738.13

<i>Date.....</i>	<i>Balance</i>
05/09	10,618.13
05/16	10,589.86

<i>Date.....</i>	<i>Balance</i>
05/21	10,090.83
05/29	10,306.83



DATE	5-1-18
CHECK NO.	1000056924
TOTAL DEDUCTIONS	216.00
AMOUNT PAID	
DEPOSIT TICKET TOTAL	216.00

PACIFIC PALMS HOA  
C/O HILLTOP COMMUNITY EXECUTIVES  
P.O. BOX 34398-008  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
\$ 216.00

⑆122232109⑆ 2080113671⑆ 352

Ref# 53028625 \$216.00

DATE	5/18/18
CHECK NO.	1000056924
TOTAL DEDUCTIONS	864.00
AMOUNT PAID	
DEPOSIT TICKET TOTAL	864.00

PACIFIC PALMS HOA  
C/O HILLTOP COMMUNITY EXECUTIVES  
P.O. BOX 34398-008  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
\$ 864.00

⑆122232109⑆ 2080113671⑆ 352

Ref# 53099755 \$864.00

DATE	5/29/18
CHECK NO.	1000056924
TOTAL DEDUCTIONS	216.00
AMOUNT PAID	
DEPOSIT TICKET TOTAL	216.00

PACIFIC PALMS HOA  
C/O HILLTOP COMMUNITY EXECUTIVES  
P.O. BOX 34398-008  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
\$ 216.00

⑆122232109⑆ 2080113671⑆ 352

Ref# 53118630 \$216.00

PACIFIC PALMS HOA  
⑆122232109⑆ 2080113671⑆ 2100  
⑆122232109⑆ 2080113671⑆ 2100

California Bank & Trust  
3721 Fifth Ave.  
San Diego, CA 92161  
951791222

DATE 05/01/2018

PAY TO THE ORDER OF CEOSD NET AMOUNT \$\*\*150.00

One Hundred Fifty and 0/100 Dollars

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

05/18 Mgmt Fee

⑆2100⑆ ⑆122232109⑆ 2080113671⑆

Ref# 53038492 \$150.00 Ch# 2100

PACIFIC PALMS HOA  
⑆122232109⑆ 2080113671⑆ 2101  
⑆122232109⑆ 2080113671⑆ 2101

California Bank & Trust  
3721 Fifth Ave.  
San Diego, CA 92161  
951791222

DATE 05/02/2018

PAY TO THE ORDER OF EDCO DISPOSAL CORPORATION AMOUNT \$\*\*120.00

One Hundred Twenty and 0/100 Dollars

EDCO DISPOSAL CORPORATION  
PO BOX 6887  
BUENA PARK, CA 90822-6887

ACCT#15-AR 370440

⑆2101⑆ ⑆122232109⑆ 2080113671⑆

Ref# 53060871 \$120.00 Ch# 2101

PACIFIC PALMS HOA  
⑆122232109⑆ 2080113671⑆ 2102  
⑆122232109⑆ 2080113671⑆ 2102

California Bank & Trust  
3721 Fifth Ave.  
San Diego, CA 92161  
951791222

DATE 05/03/2018

PAY TO THE ORDER OF CEOSD NET AMOUNT \$\*\*23.86

Twenty-Three and 86/100 Dollars

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

04/18 Postage, Printing, Supplies, Website Hosting

⑆2102⑆ ⑆122232109⑆ 2080113671⑆

Ref# 53060760 \$23.86 Ch# 2102

PACIFIC PALMS HOA  
⑆122232109⑆ 2080113671⑆ 2103  
⑆122232109⑆ 2080113671⑆ 2103

California Bank & Trust  
3721 Fifth Ave.  
San Diego, CA 92161  
951791222

DATE 05/16/2018

PAY TO THE ORDER OF ALLSTATE AMOUNT \$\*\*499.03

Four Hundred Ninety-Nine and 3/100 Dollars

ALLSTATE  
P.O. BOX 4344  
CAROL STREAM, IL 60197-4344

PO #516067044

⑆2103⑆ ⑆122232109⑆ 2080113671⑆ ⑆0000049903⑆

Ref# 53080435 \$499.03 Ch# 2103



Bank Reconciliation

May 31, 2018

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

Bank Ending Balance 05/31/18

Outstanding Checks/ ACH

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 5/31/18

Ledger Balance 5/31/18

Difference Between Ledger & Bank 5/31/18

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 06/01/18 to 06/30/18; prepared 07/12/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/18	balance forward				10306.83
06/01/18	ceosd.net	3055	104	725	-165.77
06/04/18	Deposit	3053		114	648.00
06/06/18	Edco	3054	106	789	-120.00
06/08/18	City Treasurer	3068		797	-350.41
06/11/18	Deposit	3056		114	3071.00
06/15/18	Rony Carcamo	3058	106	804	-300.00
06/18/18	SDGE	3069		693	-31.55
06/19/18	Deposit	3060		114	11636.00
06/20/18	King Of The Painters	3061	107	754	-1000.00
06/26/18	Deposit	3062		114	216.00
	Total for Account 102	(13603.27	since	06/01)	23910.10



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: June 29, 2018

Last Statement: May 31, 2018

Account 2080113671

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P43481 05-0000-CBT-PG0023-00008

0043438 01 SP 0.470 \*\*SNGLP H 4181 92163

PACIFIC PALMS HOA  
C/O CEOSD  
PO BOX 34398-205  
SAN DIEGO CA 92163



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

California Bank & Trust, as part of Zions Bancorporation, was the proud winner of 16 Greenwich Excellence Awards for 2017 for Cash Management, Middle Market and Small Business banking. In fact, we've been recognized with Middle Market and Cash Management Overall Satisfaction awards every year since 2009! As always, we thank you for your support.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$23,910.10	

**BUSINESS ESSENTIALS CHECKING 2080113671**

104 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
10,306.83	15,571.00	381.96	1,585.77	23,910.10

**4 DEPOSITS/CREDITS**

Date	Amount	Description
06/05	648.00	DEPOSIT 5353110509
06/12	3,071.00	DEPOSIT 5353028254
06/19	11,636.00	DEPOSIT 5353041865
06/26	216.00	DEPOSIT 5353025067

**2 CHARGES/DEBITS**

Date	Amount	Description
06/08	350.41	CITY OF SANDIEGO WATER *****27011 REF # 018158000470564 1107711883
06/18	31.55	SD GAS ELEC PAID SDGE REF # 018169005806793 1108149953

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2104	06/11	165.77	2106	06/18	300.00	2107	06/26	1,000.00
2105	06/14	120.00						





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 3 columns: Date, Balance. Shows daily balance changes for dates 06/05, 06/08, 06/11, 06/12, 06/14, 06/18, 06/19, and 06/26.





Bank Reconciliation

June 30, 2018

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

Bank Ending Balance 06/30/18

Outstanding Checks/ ACH

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 6/30/18

Ledger Balance 6/30/18

Difference Between Ledger & Bank 6/30/18

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 04/01/18 to 06/30/18; prepared 07/26/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
03/31/18	balance forward				9791.01
04/01/18	ceosd.net	3034	095	725	-157.25
04/02/18	ceosd.net	3035	096	745	-8.19
04/03/18	Deposit	3036		114	648.00
04/06/18	Edco	3038	097	789	-120.00
04/09/18	City Treasurer	3047		797	-317.75
04/10/18	Deposit	3039		114	216.00
04/17/18	Allstate	3041	098	702	-169.83
04/17/18	Pacific Backflow Comp.	3042	099	754	-50.00
05/01/18	ceosd.net	3043	100	716	-150.00
05/01/18	Deposit	3044		114	216.00
05/02/18	Edco	3045	101	789	-120.00
05/03/18	ceosd.net	3046	102	725	-23.86
05/08/18	Deposit	3048		114	864.00
05/16/18	Allstate	3050	103	702	-499.03
05/16/18	SDGE	3057		693	-28.27
05/29/18	Deposit	3051		114	216.00
06/01/18	ceosd.net	3055	104	725	-165.77
06/04/18	Deposit	3053		114	648.00
06/06/18	Edco	3054	106	789	-120.00
06/08/18	City Treasurer	3068		797	-350.41
06/11/18	Deposit	3056		114	3071.00
06/15/18	Rony Carcamo	3058	106	804	-300.00
06/18/18	SDGE	3069		693	-31.55
06/19/18	Deposit	3060		114	11636.00
06/20/18	King Of The Painters	3061	107	754	-1000.00
06/26/18	Deposit	3062		114	216.00
	Total for Account 102	(14119.09	since	04/01)	23910.10
114 Accounts Receivable					
03/31/18	balance forward				-216.00
04/01/18	A/R Recurring Jrnl	3032		402	1080.00
04/03/18	A/R Payments Rcvd	3036		102	-648.00
04/10/18	A/R Payments Rcvd	3039		102	-216.00
05/01/18	A/R Recurring Jrnl	3040		402	1080.00
05/01/18	A/R Payments Rcvd	3044		102	-216.00
05/08/18	A/R Payments Rcvd	3048		102	-864.00
05/29/18	A/R Payments Rcvd	3051		102	-216.00
05/31/18	Special Assessment	3052		403	14275.00
06/01/18	A/R Recurring Jrnl	3049		402	1080.00
06/04/18	A/R Payments Rcvd	3053		102	-648.00
06/11/18	A/R Payments Rcvd	3056		102	-3071.00
06/19/18	A/R Payments Rcvd	3060		102	-11636.00
06/26/18	A/R Payments Rcvd	3062		102	-216.00
	Total for Account 114	(-216.00	since	04/01)	-432.00
310 Capital					
03/31/18	balance forward				-11335.94
	Total for Account 310				-11335.94

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 04/01/18 to 06/30/18; prepared 07/26/18; page 2

Date	Description	Folio	Check	Contra	Amount
<b>402 Assessments</b>					
04/01/18	A/R Recurring Jrnl	3032		114	-1080.00
05/01/18	A/R Recurring Jrnl	3040		114	-1080.00
06/01/18	A/R Recurring Jrnl	3049		114	-1080.00
Total for Account 402					-3240.00
<b>403 Special Assessments</b>					
05/31/18	Special Assessment	3052		114	-14275.00
Total for Account 403					-14275.00
<b>693 Gas &amp; Electric</b>					
05/16/18	SDGE	3057		102	28.27
06/18/18	SDGE	3069		102	31.55
Total for Account 693					59.82
<b>702 Insurance</b>					
04/17/18	Allstate	3041	098	102	169.83
05/16/18	Allstate	3050	103	102	499.03
Total for Account 702					668.86
<b>716 Bookkeeping Fees</b>					
04/01/18	04/18 Mgmt Fee	3034	095	102	150.00
05/01/18	05/18 Mgmt Fee	3043	100	102	150.00
06/01/18	06/18 Mgmt Fee	3055	104	102	150.00
Total for Account 716					450.00
<b>725 Office Expenses &amp; Misc.</b>					
03/31/18	balance fwd since 01/01		Acc	650	855.26
03/31/18	balance fwd since 01/01		Acc	718	374.50
03/31/18	balance fwd since 01/01		Acc	744	919.30
03/31/18	balance fwd since 01/01		Acc	745	1040.54
04/01/18	04/18 Supplies	3034	095	102	2.25
04/01/18	04/18 Website Hosting	3034	095	102	5.00
05/03/18	05/18 Supplies	3046	102	102	2.25
05/03/18	05/18 Website Hosting	3046	102	102	5.00
06/01/18	06/17 Supplies	3055	104	102	2.25
06/01/18	06/17 Website Hosting	3055	104	102	5.00
06/30/18	Postage		Acc	744	9.40
06/30/18	Printing and Copies		Acc	745	23.92
Total for Account 725 (55.07 since 04/01)					3244.67
<b>744 Postage</b>					
04/02/18	03/18 Postage	3035	096	102	3.29
05/03/18	04/18 Postage	3046	102	102	3.76
06/01/18	05/18 Postage	3055	104	102	2.35
Total for Account 744					9.40
<b>745 Printing and Copies</b>					
04/02/18	03/18 Printing	3035	096	102	4.90
05/03/18	04/18 Printing	3046	102	102	12.85
06/01/18	05/18 Printing	3055	104	102	6.17
Total for Account 745					23.92

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION  
for the period 04/01/18 to 06/30/18; prepared 07/26/18; page 3

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
04/17/18	Pacific Backflow Comp.	3042	099	102	50.00
06/20/18	J1080 Paint Exterior	3061	107	102	1000.00
Total for Account 754					1050.00
789 Trash					
04/06/18	Edco	3038	097	102	120.00
05/02/18	Edco	3045	101	102	120.00
06/06/18	Edco	3054	106	102	120.00
Total for Account 789					360.00
797 Water and Sewer					
04/09/18	City Treasurer	3047		102	317.75
06/08/18	City Treasurer	3068		102	350.41
Total for Account 797					668.16
804 Gardening-Landscaping					
06/15/18	03/18, 04/18, 05/18 SVC	3058	106	102	300.00
Total for Account 804					300.00