

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

	ASSETS		
102	Checking		5,953.59
114	Accounts Receivable		0.00
		Total Assets	\$5,953.59
	FUNDS		
310	Capital		5,953.59
		Total Funds	\$5,953.59

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

Pacific Palms Owners Association
INCOME STATEMENT
for the period July 1, 2018 to September 30, 2018

	REVENUE	
402	Assessments	3,240.00
	EXPENDITURES	
684	Exterminator	510.00
693	Gas & Electric	101.54
702	Insurance	353.84
712	Legal and Professional	35.00
716	Bookkeeping Fees	450.00
725	Office Expenses & Misc.	51.38
789	Trash	370.00
797	Water and Sewer	317.75
804	Gardening-Landscaping	300.00
331	Reserve Expenditures	18,275.00
	Total Expenditures	\$20,764.51
	NET TAKEN from RESERVES	\$17,524.51

Prepared on October 26, 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 September 30, 2018

	Actual	Budget	Variance
REVENUE			
402	9,720	9,720	
403	14,275	0	
	Total Revenue	\$9,720	
EXPENDITURES			
684	510	378	35% worse
693	284	720	61% better
702	1,532	1,350	13% worse
712	35	0	
716	1,350	1,350	
725	171	180	5% better
754	50	189	74% better
789	1,090	990	10% worse
797	1,315	1,620	19% better
804	880	720	22% worse
331	19,275	0	
731	245	225	9% worse
	Total Expenditures	\$7,722	246% worse
	NET TAKEN from RESERVES	\$1,998	

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

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 09/01/18 to 09/30/18; prepared 10/09/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
08/31/18	balance forward				5888.27
09/01/18	ceosd.net	3085	120	716	-150.00
09/04/18	ceosd.net	3087	121	725	-17.04
09/04/18	Deposit	3088		114	648.00
09/05/18	Edco	3089	122	789	-125.00
09/18/18	Deposit	3093		114	216.00
09/18/18	Deposit	3094		114	216.00
09/18/18	SDGE	3101		693	-35.72
09/19/18	Allstate	3095	123	702	-176.92
09/26/18	Hydrex Pest Control	3096	124	684	-510.00
	Total for Account 102	(65.32	since	09/01)	5953.59



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 3

This Statement: September 28, 2018

Last Statement: August 31, 2018

Account 2080113671

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

143183 05-0000-CBT-PCDD023-00006

0043340 01 SEP 04 PM 11:42Z 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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$6,463.59	

BUSINESS ESSENTIALS CHECKING 2080113671

104 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,988.27	1,080.00	35.72	568.96	6,463.59

3 DEPOSITS/CREDITS

Date	Amount	Description
09/05	648.00	DEPOSIT 5353033847
09/17	216.00	DEPOSIT 5353059196
09/17	216.00	DEPOSIT 5353059226

1 CHARGE/DEBIT

Date	Amount	Description
09/18	35.72	SD GAS ELEC PAID SDGE REF # 018261002524401 1108038863

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2119	09/04	100.00	2121	09/06	17.04	2123	09/26	176.92
2120	09/04	150.00	2122	09/12	125.00			

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
09/04	5,738.27	09/12	6,244.23	09/18	6,640.51
09/05	6,386.27	09/17	6,676.23	09/26	6,463.59
09/06	6,369.23				



29/04/18

DEPOSIT TICKET
TOTAL DEPOSIT \$ 648.00

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

CALIFORNIA BANK & TRUST

648.00

01222321094 2080113671# 152

Ref# 53033847 \$648.00

9/19/18

DEPOSIT TICKET
TOTAL DEPOSIT \$ 216.00

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

CALIFORNIA BANK & TRUST

216.00

3092

01222321094 2080113671# 152

Ref# 53059196 \$216.00

9/19/18

DEPOSIT TICKET
TOTAL DEPOSIT \$ 216.00

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

CALIFORNIA BANK & TRUST

216.00

3093

01222321094 2080113671# 152

Ref# 53059226 \$216.00

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

2119

PAY TO THE ORDER OF RONY CARCAMO

One Hundred and 01/100

RONY CARCAMO
3974 CENTRAL AVE
SAN DIEGO, CA 92105

06/18 SVC

01222321094 2080113671#

Ref# 53106235 \$100.00 Ch# 2119

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

2120

PAY TO THE ORDER OF CEDCO NET

One Hundred and 07/100

CEDCO NET
P.O. BOX 24289
SAN DIEGO, CA 92101-4289

09/18 Mgrt Fee

01222321094 2080113671#

Ref# 53079462 \$150.00 Ch# 2120

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

2121

PAY TO THE ORDER OF CEDCO NET

Seventeen and 4/100

CEDCO NET
P.O. BOX 24289
SAN DIEGO, CA 92101-4289

09/18 Postage, Printing, Supplies, Website Hosting

01222321094 2080113671#

Ref# 53026935 \$17.04 Ch# 2121

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

2122

PAY TO THE ORDER OF EDKO DISPOSAL CORPORATION

One Hundred Twenty Five and 01/100

EDKO DISPOSAL CORPORATION
P.O. BOX 6817
IRVINA PARK, CA 92622-6817

ACCT#16-AP 316610

01222321094 2080113671#

Ref# 53056483 \$125.00 Ch# 2122

PACIFIC PALMS HOA
C/O BELTOP COMMUNITY EXECUTIVES
P.O. BOX 3438 - 201
SAN DIEGO, CA 92161-4308

2123

PAY TO THE ORDER OF ALLSTATE

One Hundred Seventy Six and 52/100

ALLSTATE
P.O. BOX 4341
CAROL STREAM, IL 60197-4344

PO#646687044

01222321094 2080113671#

Ref# 53041565 \$176.92 Ch# 2123

Vertical barcode and reference numbers on the left margin.

Bank Reconciliation

September 30, 2018

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance 09/30/18

Outstanding Checks/ ACH

Check #	Pay To	Date	Amt
124	Hydrex Pest Control	09/26/18	\$510.00

Outstanding Deposits/Corrections

Folio #	Date	Amt
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Adjusted Bank Balance 9/30/18

Ledger Balance 9/30/18

Difference Between Ledger & Bank 9/30/18

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 07/01/18 to 09/30/18; prepared 10/26/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
06/30/18	balance forward				23910.10
07/01/18	ceosd.net	3063	108	716	-150.00
07/02/18	ceosd.net	3066	109	725	-16.92
07/03/18	Deposit	3064		114	216.00
07/04/18	Edco	3065	110	789	-120.00
07/10/18	Deposit	3067		114	216.00
07/16/18	Deposit	3071		114	216.00
07/17/18	SDGE	3081		693	-33.25
07/18/18	King of Painters	3072	111	331	-9000.00
07/19/18	Rony Carcamo	3073	112	804	-200.00
07/25/18	King of Painters	3074	113	331	-9275.00
07/31/18	Deposit	3075		114	216.00
08/01/18	ceosd.net	3076	115	725	-167.42
08/02/18	Edco	3077	114	789	-125.00
08/06/18	Secretary Of State	3078	116	712	-20.00
08/06/18	Secretary Of State	3079	117	712	-15.00
08/07/18	Deposit	3080		114	648.00
08/09/18	City Treasurer	3090		797	-317.75
08/13/18	Deposit	3082		114	216.00
08/16/18	SDGE	3091		693	-32.57
08/22/18	Allstate	3084	118	702	-176.92
08/29/18	Rony Carcamo	3086	119	804	-100.00
09/01/18	ceosd.net	3085	120	716	-150.00
09/04/18	ceosd.net	3087	121	725	-17.04
09/04/18	Deposit	3088		114	648.00
09/05/18	Edco	3089	122	789	-125.00
09/18/18	Deposit	3093		114	216.00
09/18/18	Deposit	3094		114	216.00
09/18/18	SDGE	3101		693	-35.72
09/19/18	Allstate	3095	123	702	-176.92
09/26/18	Hydrex Pest Control	3096	124	684	-510.00
	Total for Account 102	(-17956.51	since	07/01)	5953.59
114 Accounts Receivable					
06/30/18	balance forward				-432.00
07/01/18	A/R Recurring Jrnl	3059		402	1080.00
07/03/18	A/R Payments Rcvd	3064		102	-216.00
07/10/18	A/R Payments Rcvd	3067		102	-216.00
07/16/18	A/R Payments Rcvd	3071		102	-216.00
07/31/18	A/R Payments Rcvd	3075		102	-216.00
08/01/18	A/R Recurring Jrnl	3070		402	1080.00
08/07/18	A/R Payments Rcvd	3080		102	-648.00
08/13/18	A/R Payments Rcvd	3082		102	-216.00
09/01/18	A/R Recurring Jrnl	3083		402	1080.00
09/04/18	A/R Payments Rcvd	3088		102	-648.00
09/18/18	A/R Payments Rcvd	3093		102	-216.00
09/18/18	A/R Payments Rcvd	3094		102	-216.00
	Total for Account 114	(432.00	since	07/01)	0.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 07/01/18 to 09/30/18; prepared 10/26/18; page 2

Date	Description	Folio	Check	Contra	Amount
310 Capital					
06/30/18	balance forward				-11335.94
		Total for Account 310			-11335.94
331 Reserve Expenditures					
07/18/18	J1080 King of Painters	3072	111	102	9000.00
07/25/18	J1080 Final Payment	3074	113	102	9275.00
		Total for Account 331			18275.00
402 Assessments					
07/01/18	A/R Recurring Jrnl	3059		114	-1080.00
08/01/18	A/R Recurring Jrnl	3070		114	-1080.00
09/01/18	A/R Recurring Jrnl	3083		114	-1080.00
		Total for Account 402			-3240.00
684 Exterminator					
09/26/18	Hydrex Pest Control	3096	124	102	510.00
		Total for Account 684			510.00
693 Gas & Electric					
07/17/18	SDGE	3081		102	33.25
08/16/18	SDGE	3091		102	32.57
09/18/18	SDGE	3101		102	35.72
		Total for Account 693			101.54
702 Insurance					
08/22/18	Allstate	3084	118	102	176.92
09/19/18	Allstate	3095	123	102	176.92
		Total for Account 702			353.84
712 Legal and Professional					
08/06/18	SI-100	3078	116	102	20.00
08/06/18	SI-CID	3079	117	102	15.00
		Total for Account 712			35.00
716 Bookkeeping Fees					
07/01/18	07/18 Mgmt Fee	3063	108	102	150.00
08/01/18	08/18 Mgmt Fee	3076	115	102	150.00
09/01/18	09/18 Mgmt Fee	3085	120	102	150.00
		Total for Account 716			450.00
725 Office Expenses & Misc.					
06/30/18	balance fwd since 01/01	Acc	650		855.26
06/30/18	balance fwd since 01/01	Acc	718		374.50
06/30/18	balance fwd since 01/01	Acc	744		928.70
06/30/18	balance fwd since 01/01	Acc	745		1064.46
07/02/18	07/18 Supplies	3066	109	102	2.25
07/02/18	07/18 Website Hosting	3066	109	102	5.00
08/01/18	08/18 Supplies	3076	115	102	2.25
08/01/18	08/18 Website Hosting	3076	115	102	5.00
09/04/18	09/18 Website Hosting	3087	121	102	5.00
09/04/18	09/18 Supplies	3087	121	102	2.25
09/30/18	Postage	Acc	744		13.81

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 07/01/18 to 09/30/18; prepared 10/26/18; page 3

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
09/30/18	Printing and Copies		Acc	745	15.82
	Total for Account 725	(51.38	since	07/01)	3274.30
744 Postage					
07/02/18	06/18 Postage	3066	109	102	5.92
08/01/18	07/18 Postage	3076	115	102	3.45
09/04/18	08/18 Postage	3087	121	102	4.44
	Total for Account 744				13.81
745 Printing and Copies					
07/02/18	06/18 Printing	3066	109	102	3.75
08/01/18	07/18 Printing	3076	115	102	6.72
09/04/18	08/18 Printing	3087	121	102	5.35
	Total for Account 745				15.82
789 Trash					
07/04/18	Edco	3065	110	102	120.00
08/02/18	Edco	3077	114	102	125.00
09/05/18	Edco	3089	122	102	125.00
	Total for Account 789				370.00
797 Water and Sewer					
08/09/18	City Treasurer	3090		102	317.75
	Total for Account 797				317.75
804 Gardening-Landscaping					
07/19/18	06/18-07/18 Rony Carcamo	3073	112	102	200.00
08/29/18	Rony Carcamo	3086	119	102	100.00
	Total for Account 804				300.00