

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

	ASSETS		
102	Checking		6,514.89
114	Accounts Receivable		-216.00
		Total Assets	\$6,298.89
	FUNDS		
310	Capital		6,298.89
		Total Funds	\$6,298.89

Prepared on February 28, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	12,960.00
403	Special Assessments	14,275.00
	Total Revenue	\$27,235.00
	EXPENDITURES	
684	Exterminator	510.00
693	Gas & Electric	350.65
702	Insurance	2,062.95
712	Legal and Professional	35.00
716	Bookkeeping Fees	1,800.00
725	Office Expenses & Misc.	222.66
754	Repairs & Maintenance	239.71
789	Trash	1,465.00
797	Water and Sewer	2,145.68
804	Gardening-Landscaping	1,280.00
331	Reserve Expenditures	19,275.00
731	State & Federal Taxes	245.00
	Total Expenditures	\$29,631.65
	NET TAKEN from RESERVES	\$2,396.65

Prepared on February 28, 2019 by Management.
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Pacific Palms Owners Association
 BUDGET COMPARISON
 for the period January 1, 2018 to December 31, 2018

	Actual	Budget	Variance
REVENUE			
402	12,960	12,960	
403	14,275	0	
	Total Revenue	\$12,960	
EXPENDITURES			
684	510	504	1% worse
693	351	960	63% better
702	2,063	1,800	15% worse
712	35	0	
716	1,800	1,800	
725	223	240	7% better
754	240	252	5% better
789	1,465	1,320	11% worse
797	2,146	2,160	1% better
804	1,280	960	33% worse
331	19,275	0	
731	245	300	18% better
	Total Expenditures	\$10,296	188% worse
	NET TAKEN from RESERVES	\$2,664	

Prepared on February 28, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 12/01/18 to 12/31/18; prepared 01/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/18	balance forward				6671.05
12/04/18	Deposit	3117		114	432.00
12/05/18	Edco	3118	134	789	-125.00
12/05/18	Rony Carcamo	3119	135	804	-100.00
12/10/18	Deposit	3120		114	216.00
12/11/18	City Treasurer	3131		797	-509.58
12/12/18	Bill Howe Plumbing	3121	136	754	-189.71
12/17/18	Deposit	3122		114	216.00
12/18/18	SDGE	3132		693	-34.95
12/19/18	Allstate	3124	137	702	-176.92
12/26/18	Deposit	3126		114	216.00
12/26/18	Rony Carcamo	3127	138	804	-100.00
	Total for Account 102	(-156.16	since 12/01)		6514.89



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: December 31, 2018
Last Statement: November 30, 2018

Account 2080113671

P42234 05-0000-CBT-FC0023-00009

0042192 01 SP 0 470 **SNGLP H 4001 92163

PACIFIC PALMS HOA
C/O CEOSD
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

With online banking from CB&T, you have 24/7 access to your accounts. Review balances, manage cash, transfer funds, request a wire transfer, and more. Even better, use our mobile apps to manage your accounts on the go. Get all the details today.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$6,514.89	

BUSINESS ESSENTIALS CHECKING 2080113671

104 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,671.05	1,080.00	544.53	691.63	6,514.89

4 DEPOSITS/CREDITS

Date	Amount	Description
12/05	432.00	DEPOSIT 5353022798
12/12	216.00	DEPOSIT 5353021508
12/18	216.00	DEPOSIT 5353028105
12/26	216.00	DEPOSIT 5353056287

2 CHARGES/DEBITS

Date	Amount	Description
12/11	509.58	CITY OF SANDIEGO WATER *****27011 REF # 018344004808972 1108906172
12/18	34.95	SD GAS ELEC PAID SDGE REF # 018352009831524 1108638355

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2134	12/14	125.00	2136	12/17	189.71	2138	12/31	100.00
2135	12/10	100.00	2137	12/26	176.92			

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
December 31, 2018
PACIFIC PALMS HOA
2080113671

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/05	7,103.05	12/12	6,709.47	12/18	6,575.81
12/10	7,003.05	12/14	6,584.47	12/26	6,614.89
12/11	6,493.47	12/17	6,394.76	12/31	6,514.89



Bank Reconciliation

December 31, 2018

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance 12/31/18

Outstanding Checks/ ACH

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 12/31/18

Ledger Balance 12/31/18

Difference Between Ledger & Bank 12/31/18

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; 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
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
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
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	331	-1000.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 2

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
06/26/18	Deposit	3062		114	216.00
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
10/01/18	ceosd.net	3097	125	725	-164.45
10/03/18	Deposit	3098		114	648.00
10/03/18	Edco	3099	126	789	-125.00
10/09/18	Deposit	3100		114	216.00
10/10/18	Rony Carcamo	3102	127	804	-100.00
10/10/18	City Treasurer	3111		797	-321.55
10/15/18	Deposit	3104		114	216.00
10/24/18	Allstate	3105	128	702	-176.92
10/24/18	Rony Carcamo	3106	129	804	-100.00
10/29/18	Deposit	3107		114	432.00
10/29/18	Edco	3108	130	789	-125.00
11/01/18	Ceosd.net	3109	131	725	-167.04
11/06/18	Deposit	3110		114	432.00
11/13/18	Deposit	3112		114	216.00
11/16/18	SDGE	3125		693	-31.64
11/20/18	Allstate	3114	132	702	-176.92
11/26/18	Deposit	3115		114	216.00
11/30/18	ceosd.net	3116	133	725	-170.02
12/04/18	Deposit	3117		114	432.00
12/05/18	Edco	3118	134	789	-125.00
12/05/18	Rony Carcamo	3119	135	804	-100.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 3

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
12/10/18	Deposit	3120		114	216.00
12/11/18	City Treasurer	3131		797	-509.58
12/12/18	Bill Howe Plumbing	3121	136	754	-189.71
12/17/18	Deposit	3122		114	216.00
12/18/18	SDGE	3132		693	-34.95
12/19/18	Allstate	3124	137	702	-176.92
12/26/18	Deposit	3126		114	216.00
12/26/18	Rony Carcamo	3127	138	804	-100.00
	Total for Account 102			(-2180.65 since 01/01)	6514.89
114 Accounts Receivable					
01/01/18	A/R Recurring Jrnl	3002		402	1080.00
01/02/18	A/R Payments Rcvd	3005		102	-216.00
01/04/18	A/R Payments Rcvd	3007		102	-648.00
01/09/18	A/R Payments Rcvd	3010		102	-216.00
02/01/18	A/R Recurring Jrnl	3013		402	1080.00
02/06/18	A/R Payments Rcvd	3018		102	-648.00
02/13/18	A/R Payments Rcvd	3019		102	-432.00
02/27/18	A/R Payments Rcvd	3024		102	-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
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
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
10/01/18	A/R Recurring Jrnl	3092		402	1080.00
10/03/18	A/R Payments Rcvd	3098		102	-648.00
10/09/18	A/R Payments Rcvd	3100		102	-216.00
10/15/18	A/R Payments Rcvd	3104		102	-216.00
10/29/18	A/R Payments Rcvd	3107		102	-432.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 4

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
11/01/18	A/R Recurring Jrnl	3103		402	1080.00
11/06/18	A/R Payments Rcvd	3110		102	-432.00
11/13/18	A/R Payments Rcvd	3112		102	-216.00
11/26/18	A/R Payments Rcvd	3115		102	-216.00
12/01/18	A/R Recurring Jrnl	3113		402	1080.00
12/04/18	A/R Payments Rcvd	3117		102	-432.00
12/10/18	A/R Payments Rcvd	3120		102	-216.00
12/17/18	A/R Payments Rcvd	3122		102	-216.00
12/26/18	A/R Payments Rcvd	3126		102	-216.00
Total for Account 114					-216.00
310 Capital					
	12/31/17 balance forward				-11335.94
Total for Account 310					-11335.94
331 Reserve Expenditures					
06/20/18	J1080 Paint Exterior	3061	107	102	1000.00
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					19275.00
402 Assessments					
01/01/18	A/R Recurring Jrnl	3002		114	-1080.00
02/01/18	A/R Recurring Jrnl	3013		114	-1080.00
03/01/18	A/R Recurring Jrnl	3020		114	-1080.00
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
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
10/01/18	A/R Recurring Jrnl	3092		114	-1080.00
11/01/18	A/R Recurring Jrnl	3103		114	-1080.00
12/01/18	A/R Recurring Jrnl	3113		114	-1080.00
Total for Account 402					-12960.00
403 Special Assessments					
	05/31/18 Special Assessment	3052		114	-14275.00
Total for Account 403					-14275.00
684 Exterminator					
	09/26/18 Hydrex Pest Control	3096	124	102	510.00
Total for Account 684					510.00
693 Gas & Electric					
01/27/18	SDGE	3015		102	34.57
02/16/18	SDGE	3029		102	43.59
03/16/18	SDGE	3037		102	44.54
05/16/18	SDGE	3057		102	28.27
06/18/18	SDGE	3069		102	31.55
07/17/18	SDGE	3081		102	33.25
08/16/18	SDGE	3091		102	32.57

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 5

Date	Description	Folio	Check	Contra	Amount
693 Gas & Electric (continued)					
09/18/18	SDGE	3101		102	35.72
11/16/18	SDGE	3125		102	31.64
12/18/18	SDGE	3132		102	34.95
Total for Account 693					350.65
702 Insurance					
01/17/18	Allstate	3014	085	102	169.83
02/21/18	Allstate	3023	090	102	169.83
03/14/18	Allstate	3031	094	102	169.83
04/17/18	Allstate	3041	098	102	169.83
05/16/18	Allstate	3050	103	102	499.03
08/22/18	Allstate	3084	118	102	176.92
09/19/18	Allstate	3095	123	102	176.92
10/24/18	Allstate	3105	128	102	176.92
11/20/18	Allstate	3114	132	102	176.92
12/19/18	Allstate	3124	137	102	176.92
Total for Account 702					2062.95
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					
01/01/18	01/18 Bookkeeping Fees	3004	081	102	150.00
02/01/18	02/18 Mgmt Fee	3017	087	102	150.00
03/01/18	03/18 Mgmt Fee	3025	091	102	150.00
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
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
10/01/18	10/18 Mgmt Fee	3097	125	102	150.00
11/01/18	11/18 Mgmt. Fee	3109	131	102	150.00
11/30/18	12/18 Mgmt Fee	3116	133	102	150.00
Total for Account 716					1800.00
725 Office Expenses & Misc.					
12/31/17	balance fwd since 01/01		Acc	650	855.26
12/31/17	balance fwd since 01/01		Acc	718	374.50
12/31/17	balance fwd since 01/01		Acc	744	901.22
12/31/17	balance fwd since 01/01		Acc	745	1015.67
01/02/18	01/18 Supplies	3006	082	102	2.25
01/02/18	01/18 Website Hosting	3006	082	102	5.00
02/01/18	02/18 Supplies	3017	087	102	2.25
02/01/18	02/18 Website Hosting	3017	087	102	5.00
03/01/18	03/18 Supplies	3025	091	102	2.25
03/01/18	03/18 Website Hosting	3025	091	102	5.00
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

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 6

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
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
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
10/01/18	10/18 Supplies/Web Host	3097	125	102	7.25
11/01/18	11/18 Supplies	3109	131	102	2.25
11/01/18	11/18 Web Site	3109	131	102	5.00
11/30/18	12/18 Supplies	3116	133	102	2.25
11/30/18	12/18 Website Hosting	3116	133	102	5.00
12/31/18	Postage		Acc	744	53.55
12/31/18	Printing and Copies		Acc	745	82.11
	Total for Account 725	(222.66	since	01/01)	3369.31
731 State & Federal Taxes					
03/09/18	2017 Taxes 1120H,100,199	3030	093	102	245.00
	Total for Account 731				245.00
744 Postage					
01/02/18	12/17 Postage	3006	082	102	4.60
02/01/18	01/18 Postage	3017	087	102	9.72
03/01/18	02/18 Postage	3025	091	102	3.76
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
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
10/01/18	09/18 Postage	3097	125	102	3.45
11/01/18	10/18 Postage	3109	131	102	4.94
11/30/18	11/18 Postage	3116	133	102	3.87
	Total for Account 744				53.55
745 Printing and Copies					
01/02/18	12/17 Printing	3006	082	102	5.80
02/01/18	01/18 Printing	3017	087	102	9.31
03/01/18	02/18 Printing	3025	091	102	9.76
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
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
10/01/18	09/18 Printing	3097	125	102	3.75
11/01/18	10/18 Printing	3109	131	102	4.85
11/30/18	11/18 Printing	3116	133	102	8.90
	Total for Account 745				82.11

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 7

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
04/17/18	Pacific Backflow Comp.	3042	099	102	50.00
12/12/18	Water Heater Repair	3121	136	102	189.71
Total for Account 754					239.71
789 Trash					
01/03/18	Edco	3008	083	102	120.00
01/31/18	Edco	3016	086	102	120.00
03/07/18	Edco	3027	092	102	120.00
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
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
10/03/18	Edco	3099	126	102	125.00
10/29/18	Edcoo	3108	130	102	125.00
12/05/18	Edco	3118	134	102	125.00
Total for Account 789					1465.00
797 Water and Sewer					
02/09/18	City Treasurer	3028		102	328.64
04/09/18	City Treasurer	3047		102	317.75
06/08/18	City Treasurer	3068		102	350.41
08/09/18	City Treasurer	3090		102	317.75
10/10/18	City Treasurer	3111		102	321.55
12/11/18	City Treasurer	3131		102	509.58
Total for Account 797					2145.68
804 Gardening-Landscaping					
01/03/18	12/17 SVC	3009	084	102	80.00
02/20/18	Rony Carcamo	3021	088	102	100.00
02/20/18	Rony Carcamo	3022	089	102	100.00
06/15/18	03/18, 04/18, 05/18 SVC	3058	106	102	300.00
07/19/18	06/18-07/18 Rony Carcamo	3073	112	102	200.00
08/29/18	Rony Carcamo	3086	119	102	100.00
10/10/18	Rony Carcamo	3102	127	102	100.00
10/24/18	Rony Carcamo	3106	129	102	100.00
12/05/18	Rony Carcamo	3119	135	102	100.00
12/26/18	Rony Carcamo	3127	138	102	100.00
Total for Account 804					1280.00