

Pacific Palms Owners Association
BALANCE SHEET
for the period ending March 31, 2019

	ASSETS		
102	Checking		6,595.83
114	Accounts Receivable		-216.00
		Total Assets	\$6,379.83
	FUNDS		
310	Capital		6,379.83
		Total Funds	\$6,379.83

Prepared on April 15, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association
INCOME STATEMENT
for the period March 1, 2019 to March 31, 2019

	REVENUE	
402	Assessments	1,080.00
	EXPENDITURES	
693	Gas & Electric	34.38
702	Insurance	176.92
716	Bookkeeping Fees	250.00
725	Office Expenses & Misc.	12.83
754	Repairs & Maintenance	90.00
789	Trash	125.00
804	Gardening-Landscaping	375.00
731	State & Federal Taxes	245.00
	Total Expenditures	\$1,309.13
	NET TAKEN from RESERVES	\$229.13

Prepared on April 15, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association
 BUDGET COMPARISON
 for the period January 31, 2019 to March 31, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	2,160	0	
EXPENDITURES			
693 Gas & Electric	69	0	
702 Insurance	354	0	
716 Bookkeeping Fees	400	0	
725 Office Expenses & Misc.	33	0	
754 Repairs & Maintenance	90	0	
789 Trash	250	0	
797 Water and Sewer	388	0	
804 Gardening-Landscaping	375	0	
731 State & Federal Taxes	245	0	
Total Expenditures	\$2,203		*% worse
NET TAKEN from RESERVES	\$43	\$0	

Prepared on April 15, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

PACIFIC PALMS
A/R Reconciliation Report
as of 03/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
4		216.00		
G/L Total:	0.00	-216.00	=	<u>\$-216.00</u>
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: 03/31/19. This report prepared on 04/15/19.

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 03/01/19 to 03/31/19; prepared 04/15/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/28/19	balance forward				6824.96
03/01/19	ceosd.net	3149	147	725	-262.83
03/05/19	Deposit	3150		114	216.00
03/08/19	Rony Carcamo	3154	148	804	-200.00
03/08/19	Rony Carcamo	3156	149	804	-175.00
03/08/19	Hillcrest Tax Service	3157	150	731	-245.00
03/12/19	Deposit	3153		114	432.00
03/18/19	Deposit	3158		114	216.00
03/18/19	SDGE	3167		693	-34.38
03/20/19	Allstate	3160	151	702	-176.92
03/20/19	ceosd.net	3161	152	754	-90.00
03/20/19	Edco	3162	153	789	-125.00
03/26/19	Deposit	3163		114	216.00
	Total for Account 102	(-229.13	since	03/01)	6595.83



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: March 29, 2019

Last Statement: February 28, 2019

Account 2080113671

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P40671 05-0000-CBT-PG0023-00011

0040631 01 SP 0.500 **SNGLP H 4089 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	\$6,595.83	

BUSINESS ESSENTIALS CHECKING 2080113671

104 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,824.96	1,080.00	34.38	1,274.75	6,595.83

4 DEPOSITS/CREDITS

Date	Amount	Description
03/06	216.00	DEPOSIT 5353069459
03/13	432.00	DEPOSIT 5353062637
03/18	216.00	DEPOSIT 5353104787
03/26	216.00	DEPOSIT 5353036979

1 CHARGE/DEBIT

Date	Amount	Description
03/18	34.38	SD GAS ELEC PAID SDGE REF # 019077006793879 1108544079

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2147	03/06	262.83	2150	03/15	245.00	2152	03/21	90.00
2148	03/14	200.00	2151	03/25	176.92	2153	03/26	125.00
2149	03/14	175.00						

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>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/06	6,778.13	03/15	6,590.13	03/25	6,504.83
03/13	7,210.13	03/18	6,771.75	03/26	6,595.83
03/14	6,835.13	03/21	6,681.75		



Bank Reconciliation

March 31, 2019

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance 03/31/19 6,595.83

Outstanding Checks/ ACH 0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections 0.00

Folio # Date Amt

Adjusted Bank Balance 3/31/19 6,595.83

Ledger Balance 3/31/19 6,595.83

Difference Between Ledger & Bank 3/31/19 0.00

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 03/01/19 to 03/31/19; prepared 04/15/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/28/19	balance forward				6824.96
03/01/19	ceosd.net	3149	147	725	-262.83
03/05/19	Deposit	3150		114	216.00
03/08/19	Rony Carcamo	3154	148	804	-200.00
03/08/19	Rony Carcamo	3156	149	804	-175.00
03/08/19	Hillcrest Tax Service	3157	150	731	-245.00
03/12/19	Deposit	3153		114	432.00
03/18/19	Deposit	3158		114	216.00
03/18/19	SDGE	3167		693	-34.38
03/20/19	Allstate	3160	151	702	-176.92
03/20/19	ceosd.net	3161	152	754	-90.00
03/20/19	Edco	3162	153	789	-125.00
03/26/19	Deposit	3163		114	216.00
	Total for Account 102	(-229.13 since 03/01)			6595.83
114 Accounts Receivable					
02/28/19	balance forward				-216.00
03/01/19	A/R Recurring Jrnl	3146		402	1080.00
03/05/19	A/R Payments Rcvd	3150		102	-216.00
03/12/19	A/R Payments Rcvd	3153		102	-432.00
03/18/19	A/R Payments Rcvd	3158		102	-216.00
03/26/19	A/R Payments Rcvd	3163		102	-216.00
	Total for Account 114				-216.00
310 Capital					
02/28/19	balance forward				-11335.94
	Total for Account 310				-11335.94
402 Assessments					
03/01/19	A/R Recurring Jrnl	3146		114	-1080.00
	Total for Account 402				-1080.00
693 Gas & Electric					
03/18/19	SDGE	3167		102	34.38
	Total for Account 693				34.38
702 Insurance					
03/20/19	Allstate	3160	151	102	176.92
	Total for Account 702				176.92
716 Bookkeeping Fees					
03/01/19	03/19 Mgmt Fee	3149	147	102	250.00
	Total for Account 716				250.00
725 Office Expenses & Misc.					
02/28/19	balance fwd since 01/01		Acc	650	855.26
02/28/19	balance fwd since 01/01		Acc	718	376.75
02/28/19	balance fwd since 01/01		Acc	744	965.14
02/28/19	balance fwd since 01/01		Acc	745	1112.38
03/01/19	03/19 Supplies	3149	147	102	2.25
03/01/19	03/19 Website Hosting	3149	147	102	5.00
03/31/19	Postage		Acc	744	3.68

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 03/01/19 to 03/31/19; prepared 04/15/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
03/31/19	Printing and Copies		Acc	745	1.90
	Total for Account 725	(12.83	since	03/01)	3322.36
731 State & Federal Taxes					
03/08/19	2018 Tax 1120H,100,199	3157	150	102	245.00
	Total for Account 731				245.00
744 Postage					
03/01/19	02/19 Postage	3149	147	102	3.68
	Total for Account 744				3.68
745 Printing and Copies					
03/01/19	02/19 Printing	3149	147	102	1.90
	Total for Account 745				1.90
754 Repairs & Maintenance					
03/20/19	J1081 Emergency Service	3161	152	102	90.00
	Total for Account 754				90.00
789 Trash					
03/20/19	Edco	3162	153	102	125.00
	Total for Account 789				125.00
804 Gardening-Landscaping					
03/08/19	Rony Carcamo	3154	148	102	200.00
03/08/19	Irragation Valves	3156	149	102	175.00
	Total for Account 804				375.00