

Pacific Palms Owners Association
BALANCE SHEET
for the period ending February 28, 2019

	ASSETS		
102	Checking		6,824.96
114	Accounts Receivable		-216.00
		Total Assets	\$6,608.96
	FUNDS		
310	Capital		6,608.96
		Total Funds	\$6,608.96

Prepared on March 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pacific Palms Owners Association
INCOME STATEMENT
for the period February 1, 2019 to February 28, 2019

	REVENUE	
402	Assessments	1,080.00
	EXPENDITURES	
693	Gas & Electric	34.26
702	Insurance	176.92
716	Bookkeeping Fees	150.00
725	Office Expenses & Misc.	19.78
789	Trash	125.00
797	Water and Sewer	388.13
	Total Expenditures	\$894.09
	NET to RESERVES	\$185.91

Prepared on March 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

PACIFIC PALMS
 Accounts Receivable Aging Report
 as of 02/28/19

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

LEDGER ACCOUNT for PACIFIC PALMS OWNERS ASSOCIATION
for the period 02/01/19 to 02/28/19; prepared 03/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
01/31/19	balance forward				6639.05
02/01/19	ceosd.net	3139	144	725	-169.78
02/04/19	Deposit	3140		114	216.00
02/05/19	Deposit	3141		114	216.00
02/06/19	Edco	3142	145	789	-125.00
02/11/19	Deposit	3143		114	216.00
02/11/19	City Treasurer	3151	ACH	797	-388.13
02/19/19	Deposit	3145		114	216.00
02/19/19	SDGE	3152	ACH	693	-34.26
02/20/19	Allstate	3147	146	702	-176.92
02/26/19	Deposit	3148		114	216.00
	Total for Account 102	(185.91	since	02/01)	6824.96



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: February 28, 2019

Last Statement: January 31, 2019

Account 2080113671

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P34833 05-1000-CBT-PG0023-00008

0034799 01 SP 0.500 **SNGLP H 4060 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

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*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113671	\$6,824.96	

BUSINESS ESSENTIALS CHECKING 2080113671

104 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,639.05	1,080.00	422.39	471.70	6,824.96

5 DEPOSITS/CREDITS

Date	Amount	Description
02/05	216.00	DEPOSIT 5353100353
02/06	216.00	DEPOSIT 5353071453
02/11	216.00	DEPOSIT 5353140706
02/20	216.00	DEPOSIT 5353034849
02/26	216.00	DEPOSIT 5353051879

2 CHARGES/DEBITS

Date	Amount	Description
02/11	388.13	CITY OF SAN DIEGO WATER *****27011 REF # 019039003446464 1108709305
02/19	34.26	SD GAS ELEC PAID SDGE REF # 019050008556970 1109370066

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2144	02/01	169.78	2145	02/19	125.00	2146	02/25	176.92





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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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.

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DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/01	6,469.27	02/11	6,729.14	02/25	6,608.96
02/05	6,685.27	02/19	6,569.88	02/26	6,824.96
02/06	6,901.27	02/20	6,785.88		



Bank Reconciliation

February 28, 2019

205 Pacific Palms HOA
CA Bank & Trust - Operating

Bank Ending Balance 02/28/19

Outstanding Checks/ ACH

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 2/28/19

Ledger Balance 2/28/19

Difference Between Ledger & Bank 2/28/19

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/19 to 02/28/19; prepared 03/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/18	balance forward				6514.89
01/01/19	Ceosd.net	3128	139	725	-169.69
01/02/19	Deposit	3129		114	648.00
01/03/19	Edco	3130	140	789	-125.00
01/15/19	Deposit	3133		114	216.00
01/16/19	Allstate	3135	141	702	-176.92
01/16/19	Alpine Fence	3136	142	754	-275.00
01/16/19	Rony Carcamo	3137	143	804	-175.00
01/16/19	SDGE	3144		693	-34.23
01/28/19	Deposit	3138		114	216.00
02/01/19	ceosd.net	3139	144	725	-169.78
02/04/19	Deposit	3140		114	216.00
02/05/19	Deposit	3141		114	216.00
02/06/19	Edco	3142	145	789	-125.00
02/11/19	Deposit	3143		114	216.00
02/11/19	City Treasurer	3151	ACH	797	-388.13
02/19/19	Deposit	3145		114	216.00
02/19/19	SDGE	3152	ACH	693	-34.26
02/20/19	Allstate	3147	146	702	-176.92
02/26/19	Deposit	3148		114	216.00
	Total for Account 102	(310.07	since	01/01)	6824.96
114 Accounts Receivable					
12/31/18	balance forward				-216.00
01/01/19	A/R Recurring Jrnl	3123		402	1080.00
01/02/19	A/R Payments Rcvd	3129		102	-648.00
01/15/19	A/R Payments Rcvd	3133		102	-216.00
01/28/19	A/R Payments Rcvd	3138		102	-216.00
02/01/19	A/R Recurring Jrnl	3134		402	1080.00
02/04/19	A/R Payments Rcvd	3140		102	-216.00
02/05/19	A/R Payments Rcvd	3141		102	-216.00
02/11/19	A/R Payments Rcvd	3143		102	-216.00
02/19/19	A/R Payments Rcvd	3145		102	-216.00
02/26/19	A/R Payments Rcvd	3148		102	-216.00
	Total for Account 114				-216.00
310 Capital					
12/31/18	balance forward				-11335.94
	Total for Account 310				-11335.94
402 Assessments					
01/01/19	A/R Recurring Jrnl	3123		114	-1080.00
02/01/19	A/R Recurring Jrnl	3134		114	-1080.00
	Total for Account 402				-2160.00
693 Gas & Electric					
01/16/19	SDGE	3144		102	34.23
02/19/19	SDGE	3152	ACH	102	34.26
	Total for Account 693				68.49

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/19 to 02/28/19; prepared 03/11/19; page 2

Date	Description	Folio	Check	Contra	Amount
702 Insurance					
01/16/19	Allstate	3135	141	102	176.92
02/20/19	Allstate	3147	146	102	176.92
Total for Account 702					353.84
716 Bookkeeping Fees					
01/01/19	01/19 Mgmt. Fee	3128	139	102	150.00
02/01/19	02/19 Mgmt Fee	3139	144	102	150.00
Total for Account 716					300.00
718 Miscellaneous Expenses					
01/01/19	01/19 Supplies	3128	139	102	2.25
Total for Account 718					2.25
725 Office Expenses & Misc.					
12/31/18	balance fwd since 01/01		Acc	650	855.26
12/31/18	balance fwd since 01/01		Acc	718	374.50
12/31/18	balance fwd since 01/01		Acc	744	954.77
12/31/18	balance fwd since 01/01		Acc	745	1097.78
01/01/19	01/19 Website	3128	139	102	5.00
02/01/19	02/19 Supplies	3139	144	102	2.25
02/01/19	02/19 Website Hosting	3139	144	102	5.00
02/28/19	Miscellaneous Expenses		Acc	718	2.25
02/28/19	Postage		Acc	744	10.37
02/28/19	Printing and Copies		Acc	745	14.60
Total for Account 725 (39.47 since 01/01)					3321.78
744 Postage					
01/01/19	12/18 Postage	3128	139	102	4.94
02/01/19	01/19 Postage	3139	144	102	5.43
Total for Account 744					10.37
745 Printing and Copies					
01/01/19	12/18 Printing	3128	139	102	7.50
02/01/19	01/19 Printing	3139	144	102	7.10
Total for Account 745					14.60
754 Repairs & Maintenance					
01/16/19	JGATE Fence	3136	142	102	275.00
Total for Account 754					275.00
789 Trash					
01/03/19	Edco	3130	140	102	125.00
02/06/19	Edco	3142	145	102	125.00
Total for Account 789					250.00
797 Water and Sewer					
02/11/19	City Treasurer	3151	ACH	102	388.13
Total for Account 797					388.13

GENERAL LEDGER for PACIFIC PALMS OWNERS ASSOCIATION
for the period 01/01/19 to 02/28/19; prepared 03/11/19; page 3

Date	Description	Folio Check Contra	Amount
804	Gardening-Landscaping		
01/16/19	Rony Carcamo	3137 143 102	175.00
	Total for Account 804		175.00