

Casa Tranquila Homeowners Association, Inc.
BALANCE SHEET
for the period ending December 31, 2017

ASSETS		
102	Calif. Bank & Trust	86.24
105	Calif. Bank & Trust MM	5,226.10
114	Accounts Receivable	0.00
	Total Assets	\$5,312.34
RESERVES		
311	Capital	-7.49
399	Suspense Account	-550.00
===		8,243.95
---	Net since 12/01/17	-2,374.12
	Total Reserves	\$5,312.34

Prepared on January 12, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.
INCOME STATEMENT
for the period December 1, 2017 to December 31, 2017

REVENUE		
402	Dues Assessed	1,000.00
815	Interest Income	0.33
825	Late Fees, Misc. Income	-10.00
	Total Revenue	\$990.33
EXPENDITURES		
693	Gas and Electric	9.59
716	Bookkeeping Fees	135.00
725	Office and Miscellaneous	11.42
731	Taxes and Permits	0.00
765	Supplies	1.80
797	Water and Sewer	3,206.64
	Total Expenditures	\$3,364.45
	NET	\$2,374.12

Prepared on January 12, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.
 BUDGET COMPARISON
 for the period December 1, 2017 to December 31, 2017

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	1,000	1,000	
815 Interest Income	0	0	
825 Late Fees, Misc. Income	-10	0	
Total Revenue	\$990	\$1,000	
EXPENDITURES			
693 Gas and Electric	10	17	42% better
702 Insurance	0	133	100% better
712 Legal, Consulting, CPA	0	21	100% better
716 Bookkeeping Fees	135	135	
725 Office and Miscellaneous	11	29	60% better
731 Taxes and Permits	0	20	100% better
754 Repair & Maintenance	0	42	100% better
765 Supplies	2	3	28% better
797 Water and Sewer	3,207	500	541% worse
804 Landscaping	0	58	100% better
Total Expenditures	\$3,364	\$958	251% worse
NET	\$2,374	\$42	

Prepared on January 12, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 10/01/17 to 10/31/17; prepared 12/11/17; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif. Bank & Trust					
09/30/17	balance forward				4333.46
10/01/17	ceosd.net	2380	358	716	-135.00
10/03/17	Deposit	2381		114	500.00
10/04/17	Ceosd.net	2382	359	725	-11.57
10/09/17	Deposit	2385		114	250.00
10/10/17	Secretary of State	2388	360	712	-20.00
10/10/17	Secretary of State	2389	361	712	-15.00
10/11/17	Deposit	2386			0.00
10/11/17	Deposit	2387		114	250.00
10/17/17	City Treasurer	2394		797	-2661.86
10/31/17	10/17 Interest	2400		815	0.37
	Total for Account 102		(-1843.06	since 10/01)	2490.40



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: October 31, 2017

Last Statement: September 29, 2017

Account 2080284481

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0036348

CASA TRANQUILA HOMEOWNERS ASSOC
HILLTOP COMMUNITY EXECUTIVES AGENT
PO BOX 34390-284
SAN DIEGO CA 92163



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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

We have amended and completely rewritten our Deposit Account Agreement. We will soon mail you a copy, but you can also access it in the Agreement Center at www.calbanktrust.com. The new Agreement will become effective 30 days after our upcoming mailing. (If you have our eNotice service, we will send electronic notice rather than mail.) If you have any questions, please call customer service at (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080284481	\$2,490.03	

BUSINESS ESSENTIALS CHECKING 2080284481

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,333.46	1,000.00	2,661.66	181.57	2,490.03

3 DEPOSITS/CREDITS

Date	Amount	Description
10/03	500.00	DEPOSIT 5353034064
10/10	250.00	DEPOSIT 5353179632
10/12	250.00	DEPOSIT 5353020631

1 CHARGE/DEBIT

Date	Amount	Description
10/17	2,661.66	CITY OF SANDIEGO WATER *****03863 REF # 017289003233751 1107706073

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1358	10/02	135.00	1360	10/23	20.00	1361	10/23	15.00
1359	10/05	11.57						





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.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10-02	4,198.46	10-10	4,936.89	10-17	2,525.03
10-03	4,658.46	10-12	5,166.89	10-23	2,490.03
10-06	4,686.89				



DEPOSIT TICKET
10/17/17

DATE	10/17/17
AMOUNT	500.00
CHECK NO.	53034064
ACCOUNT NO.	01222371090 2080284481

CASA TRANQUILA HOMEOWNERS ASSN
C/O CEDRO
P.O. BOX 3436 - 24
SACRAMENTO CA 95834-0343

California Bank & Trust

Ref# 53034064 \$500.00

DEPOSIT TICKET
10/17/17

DATE	10/17/17
AMOUNT	250.00
CHECK NO.	53179632
ACCOUNT NO.	01222371090 2080284481

CASA TRANQUILA HOMEOWNERS ASSN
C/O CEDRO
P.O. BOX 3436 - 24
SACRAMENTO CA 95834-0343

California Bank & Trust

Ref# 53179632 \$250.00

DEPOSIT TICKET
10/17/17

DATE	10/17/17
AMOUNT	250.00
CHECK NO.	53020831
ACCOUNT NO.	01222371090 2080284481

CASA TRANQUILA HOMEOWNERS ASSN
C/O CEDRO
P.O. BOX 3436 - 24
SACRAMENTO CA 95834-0343

California Bank & Trust

Ref# 53020831 \$250.00

DEPOSIT TICKET
10/17/17

DATE	10/17/17
AMOUNT	135.00
CHECK NO.	1358
ACCOUNT NO.	01222371090 2080284481

CASA TRANQUILA HOMEOWNERS ASSN
C/O CEDRO
P.O. BOX 3436 - 24
SACRAMENTO CA 95834-0343

California Bank & Trust

Ref# 53072255 \$135.00 Ch# 1358

DEPOSIT TICKET
10/17/17

DATE	10/17/17
AMOUNT	11.57
CHECK NO.	53024932
ACCOUNT NO.	01222371090 2080284481

CASA TRANQUILA HOMEOWNERS ASSN
C/O CEDRO
P.O. BOX 3436 - 24
SACRAMENTO CA 95834-0343

California Bank & Trust

Ref# 53024932 \$11.57 Ch# 1359

DEPOSIT TICKET
10/17/17

DATE	10/17/17
AMOUNT	20.00
CHECK NO.	53110478
ACCOUNT NO.	01222371090 2080284481

CASA TRANQUILA HOMEOWNERS ASSN
C/O CEDRO
P.O. BOX 3436 - 24
SACRAMENTO CA 95834-0343

California Bank & Trust

Ref# 53110478 \$20.00 Ch# 1360

DEPOSIT TICKET
10/17/17

DATE	10/17/17
AMOUNT	15.00
CHECK NO.	53110474
ACCOUNT NO.	01222371090 2080284481

CASA TRANQUILA HOMEOWNERS ASSN
C/O CEDRO
P.O. BOX 3436 - 24
SACRAMENTO CA 95834-0343

California Bank & Trust

Ref# 53110474 \$15.00 Ch# 1361



Bank Reconciliation

October 31, 2017

Casa Tranquila HOA

CA Bank & Trust - Operating

Bank Ending Balance 10/31/17 2,490.03

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 0.37

Folio #	Date	Amt
2400 Interest	31-Oct	0.37

Adjusted Bank Balance October 31, 2017 2,490.40

Ledger Balance October 31, 2017 2,490.40

Difference Between Ledger & Bank October 31, 2017 0.00

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 11/01/17 to 11/30/17; prepared 12/11/17; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif.	Bank & Trust				
10/31/17	balance forward				2490.40
11/01/17	ceosd.net	2391	362	725	-150.05
11/06/17	Deposit	2392		114	750.00
11/07/17	Deposit	2393		114	250.00
11/15/17	Ruben Solano	2396	363	804	-880.00
11/30/17	11/17 Interest	2401		815	0.34
	Total for Account 102				2460.69
					(-29.71 since 11/01)



CALIFORNIA BANK

TRUST

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

Statement of Accounts

Page 1 of 3

This Statement: November 30, 2017
Last Statement: October 31, 2017

Account 2080284481

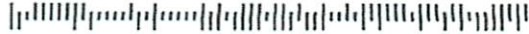
DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0036788 01 SP 0 460 **SNA**P T 1345 92163

F16074 05-10000-01-PL2013-00004

CASA TRANQUILA HOMEOWNERS ASSOC
HILLTOP COMMUNITY EXECUTIVES AGENT
PO BOX 34398-284
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	2080284481	\$2,459.98	

BUSINESS ESSENTIALS CHECKING 2080284481

104 4

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,490.03	1,000.00	0.00	1,030.05	2,459.98

2 DEPOSITS/CREDITS

Date	Amount	Description
11/07	250.00	DEPOSIT 5353111923
11/08	750.00	DEPOSIT 5353026802

0 CHARGES/DEBITS

There were no transactions this period.

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
1362	11/02	150.05	1363	11/24	880.00

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
11/02	2,339.98	11/08	3,339.98	11/24	2,459.98
11/07	2,589.98				



DATE	DESCRIPTION	AMOUNT	BALANCE
11-7-17	DEPOSIT	250.00	250.00

DEPOSIT TICKET
TOTAL DEPOSIT \$ 250.00
TOTAL CHECKS \$ 0.00
TOTAL DEPOSIT NET \$ 250.00

CASA TRANQUILA HOMEOWNERS ASSOC.
C/O CROSS
P.O. BOX 34208 - 254
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
11/7/2017
\$ 250.00

REF# 53111923 \$250.00

DATE	DESCRIPTION	AMOUNT	BALANCE
11-6-17	DEPOSIT	750.00	750.00

DEPOSIT TICKET
TOTAL DEPOSIT \$ 750.00
TOTAL CHECKS \$ 0.00
TOTAL DEPOSIT NET \$ 750.00

CASA TRANQUILA HOMEOWNERS ASSOC.
C/O CROSS
P.O. BOX 34208 - 254
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
11/6/2017
\$ 750.00

REF# 53026802 \$750.00

CASA TRANQUILA HOMEOWNERS ASSN 1362

MEMBER OF: CECOSD-NET ACCOUNT # 11118005

One Hundred Fifty and 01/100 ***** Dollars

C/O CROSS
PO BOX 34208
SAN DIEGO, CA 92163-4308

11/17 10:17 SVC \$150.05

REF# 53037002 \$150.05 Ch# 1362

CASA TRANQUILA HOMEOWNERS ASSN 1363

MEMBER OF: CECOSD-NET ACCOUNT # 11118005

Eight Hundred Eighty and 01/100 ***** Dollars

RUBEN SOLANO
1957 MASSACHUSETT AVE.
LEMON GROVE, CA 91945

11/17 10:17 SVC \$880.00

REF# 53056062 \$880.00 Ch# 1363



Bank Reconciliation

November 30, 2017

Casa Tranquila HOA

CA Bank & Trust - Operating

Bank Ending Balance 11/30/17 2,459.98

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 0.71

Folio #	Date	Amt
2400 Interest	31-Oct	0.37
2401 Interest	30-Nov	0.34

Adjusted Bank Balance November 30, 2017 2,460.69

Ledger Balance November 30, 2017 2,460.69

Difference Between Ledger & Bank November 30, 2017 0.00

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 12/01/17 to 12/31/17; prepared 01/12/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif.	Bank & Trust				
11/30/17	balance forward				2460.69
12/01/17	ceosd.net	2397	364	716	-135.00
12/04/17	ceosd.net	2398	365	725	-13.22
12/05/17	Deposit	2399		114	1000.00
12/18/17	SDGE	2410		693	-9.59
12/27/17	City Treasurer	2411		797	-3206.64
12/29/17	Monthly Maint. Fee	2412		825	-7.00
12/29/17	Paper Statement Fee	2413		825	-3.00
	Total for Account 102	(-2374.45 since 12/01)			86.24



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 3
This Statement: December 29, 2017
Last Statement: November 30, 2017

Account 2080284481

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

P44315 05-0000-CBT-PG0023-00003

0044271 01 SP 0.460 **SINGLP T 4364 92163

CASA TRANQUILA HOMEOWNERS ASSOC
HILLTOP COMMUNITY EXECUTIVES AGENT
PO BOX 34398-284
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	2080284481	\$85.53	

BUSINESS ESSENTIALS CHECKING 2080284481

104 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,459.98	1,000.00	3,226.23	148.22	85.53

1 DEPOSIT/CREDIT

Date	Amount	Description
12/05	1,000.00	DEPOSIT 5353106936

4 CHARGES/DEBITS

Date	Amount	Description
12/18	9.59	SD GAS ELEC PAID SDGE REF # 017352004397688 1107852913
12/27	3,206.64	CITY OF SANDIEGO WATER *****03863 REF # 017360008698150 1107111535
12/29	7.00	MONTHLY MAINTENANCE FEE
12/29	3.00	PAPER STATEMENT FEE

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
1364	12/01	135.00	1365	12/06	13.22

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
12/01	2,324.98	12/06	3,311.76	12/27	95.53
12/05	3,324.98	12/18	3,302.17	12/29	85.53

DATE	DEBIT	CREDIT	BALANCE
			1000.00

DEPOSIT TICKET
TOTAL ITEM: 3
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
NO. 12/17/2017

CASA TRANQUILA HOMEOWNERS ASSN.
C/O CEOSD
P.O. BOX 34398 - 284
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
11732 FIFTH AVENUE
SAN DIEGO, CA 92123

\$ 1000.00

REF# 53106936 \$1000.00

CASA TRANQUILA HOMEOWNERS ASSN
11666 rd 1 855 955 2103 ext 284
PO BOX 34398 - 284
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
11732 FIFTH AVENUE
SAN DIEGO, CA 92123
95-52193222

1364

DATE 12/01/2017

AMOUNT \$**135.00

PAY TO THE ORDER OF CEOSD.NET

One Hundred Thirty-Five and 0/100 *****Dollars

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

12/17 MGMT FEE

Alfredo Juarez

REF# 53033579 \$135.00 Ch# 1364

CASA TRANQUILA HOMEOWNERS ASSN
11666 rd 1 855 955 2103 ext 284
PO BOX 34398 - 284
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
11732 FIFTH AVENUE
SAN DIEGO, CA 92123
95-52193222

1365

DATE 12/04/2017

AMOUNT \$**13.22

PAY TO THE ORDER OF CEOSD.NET

Thirteen and 22/100 *****Dollars

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

11/17 POSTAGE, COPIES, SUPPLIES

Alfredo Juarez

REF# 53028833 \$13.22 Ch# 1365



Bank Reconciliation

December 31,2017

Casa Tranquila HOA

CA Bank & Trust - Operating

Bank Ending Balance 12/31/17 85.53

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 0.71

Folio #	Date	Amt
2400 Interest	31-Oct	0.37
2401 Interest	30-Nov	0.34

Adjusted Bank Balance December 31,2017 86.24

Ledger Balance December 31,2017 86.24

Difference Between Ledger & Bank December 31,2017 0.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 12/01/17 to 12/31/17; prepared 01/12/18; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif. Bank & Trust				
11/30/17	balance forward				2460.69
12/01/17	ceosd.net	2397	364	716	-135.00
12/04/17	ceosd.net	2398	365	725	-13.22
12/05/17	Deposit	2399		114	1000.00
12/18/17	SDGE	2410		693	-9.59
12/27/17	City Treasurer	2411		797	-3206.64
12/29/17	Monthly Maint. Fee	2412		825	-7.00
12/29/17	Paper Statement Fee	2413		825	-3.00
	Total for Account 102	(-2374.45 since 12/01)			86.24
105	Calif. Bank & Trust MM				
11/30/17	balance forward				5225.77
12/29/17	12/17 Interest	2408		815	0.33
	Total for Account 105	(0.33 since 12/01)			5226.10
114	Accounts Receivable				
12/01/17	A/R Recurring Jrnl	2395		402	1000.00
12/05/17	A/R Payments Rcvd	2399		102	-1000.00
	Total for Account 114				0.00
311	Capital				
11/30/17	balance forward				7.49
	Total for Account 311				7.49
399	Suspense Account				
11/30/17	balance forward				550.00
	Total for Account 399				550.00
402	Dues Assessed				
12/01/17	A/R Recurring Jrnl	2395		114	-1000.00
	Total for Account 402				-1000.00
693	Gas and Electric				
12/18/17	SDGE	2410		102	9.59
	Total for Account 693				9.59
716	Bookkeeping Fees				
12/01/17	12/17 Mgmt Fee	2397	364	102	135.00
	Total for Account 716				135.00
725	Office and Miscellaneou				
11/30/17	balance fwd since 01/01	Acc	650		332.10
11/30/17	balance fwd since 01/01	Acc	744		377.93
11/30/17	balance fwd since 01/01	Acc	745		531.80
12/04/17	12/17 Website Hosting	2398	365	102	5.00
12/31/17	Postage	Acc	744		1.84
12/31/17	Printing and Copies	Acc	745		4.58
	Total for Account 725	(11.42 since 12/01)			1253.25

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 12/01/17 to 12/31/17; prepared 01/12/18; page 2

Date	Description	Folio	Check	Contra	Amount
744	Postage				
12/04/17	11/17 Postage	2398	365	102	1.84
	Total for Account 744				1.84
745	Printing and Copies				
12/04/17	11/17 Printing	2398	365	102	4.58
	Total for Account 745				4.58
765	Supplies				
12/04/17	12/17 Supplies	2398	365	102	1.80
	Total for Account 765				1.80
797	Water and Sewer				
12/27/17	City Treasurer	2411		102	3206.64
	Total for Account 797				3206.64
815	Interest Income				
12/29/17	12/17 Interest	2408		105	-0.33
	Total for Account 815				-0.33
825	Late Fees, Misc. Income				
12/29/17	Monthly Maint. Fee	2412		102	7.00
12/29/17	Paper Statement Fee	2413		102	3.00
	Total for Account 825				10.00