

Casa Tranquila Homeowners Association, Inc.
BALANCE SHEET
for the period ending June 30, 2018

	ASSETS	
102	Calif. Bank & Trust	3,651.81
105	Calif. Bank & Trust MM	3,229.20
114	Accounts Receivable	-1,725.00
	Total Assets	\$5,156.01
	RESERVES	
311	Capital	-7.49
399	Suspense Account	-837.50
===		5,580.65
---	Net since 04/01/18	420.35
	Total Reserves	\$5,156.01

Prepared on July 27, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.
INCOME STATEMENT
for the period April 1, 2018 to June 30, 2018

	REVENUE	
402	Dues Assessed	3,450.00
815	Interest Income	0.68
	Total Revenue	\$3,450.68
	EXPENDITURES	
702	Insurance	-21.79
716	Bookkeeping Fees	450.00
725	Office and Miscellaneou	548.20
731	Taxes and Permits	0.00
765	Supplies	5.40
797	Water and Sewer	2,048.52
	Total Expenditures	\$3,030.33
	NET to RESERVES	\$420.35

Prepared on July 27, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.
 BUDGET COMPARISON
 for the period April 1, 2018 to June 30, 2018

		Actual	Budget	Variance
	REVENUE			
402	Dues Assessed	3,450	3,450	
815	Interest Income	1	0	
	Total Revenue	\$3,451	\$3,450	
	EXPENDITURES			
693	Gas and Electric	0	25	100% better
702	Insurance	-22	500	104% better
712	Legal, Consulting, CPA	0	70	100% better
716	Bookkeeping Fees	450	450	
725	Office and Miscellaneou	548	70	683% worse
731	Taxes and Permits	0	61	100% better
754	Repair & Maintenance	0	250	100% better
765	Supplies	5	8	28% better
797	Water and Sewer	2,049	1,500	37% worse
804	Landscaping	0	300	100% better
	Total Expenditures	\$3,030	\$3,234	6% better
	NET to RESERVES	\$420	\$216	

Prepared on July 27, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

CASA TRANQUILA
A/R Reconciliation Report
as of 06/30/18

Account	Owed	Pd in Adv	Adj	Journal Page
2		862.50		
4		862.50		
G/L Total:	0.00	-1,725.00	=	<u>\$-1,725.00</u>
A/R Total:	0.00	-1,725.00	=	<u>\$-1,725.00</u>

Each member payment to Casa Tranquila is posted to the member'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 member 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: 06/30/18. This report prepared on 07/27/18.

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
 for the period 06/01/18 to 06/30/18; prepared 07/27/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif.	Bank & Trust				
05/31/18	balance forward				3650.22
06/01/18	ceosd	2475	379	725	-161.66
06/15/18	Deposit	2477		114	287.50
06/25/18	Bank Charges	2491		650	-124.25
	Total for Account 102	(1.59	since	06/01)	3651.81



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

Statement of Accounts

Page 1 of 5
 This Statement: June 29, 2018
 Last Statement: May 31, 2018

Account 2080284481

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

0033573 4181-06-0000-CBT-PG0023-00002

CASA TRANQUILA HOMEOWNERS ASSOC
 C/O CEOSD
 PO BOX 34398-284
 SAN DIEGO CA 92163-4398

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

California Bank & Trust, as part of Zions Bancorporation, was the proud winner of 16 Greenwich Excellence Awards for 2017 for Cash Management, Middle Market and Small Business banking. In fact, we've been recognized with Middle Market and Cash Management Overall Satisfaction awards every year since 2009! As always, we thank you for your support.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Essentials Checking	2080284481	\$3,651.81	

BUSINESS ESSENTIALS CHECKING 2080284481

104 2

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
3,650.22	287.50	124.25	161.66	3,651.81

1 DEPOSIT/CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/15	287.50	DEPOSIT 5353023832

1 CHARGE/DEBIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/25	124.25	AMTRUST NA PAYMENT 1085498 REF # 018173009140749 1108007074

1 CHECK PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1379	06/01	161.66

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$312.00
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.



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

Page 3 of 5
June 29, 2018
CASA TRANQUILA HOMEOWNERS ASSOC
2080284481

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/01	3,488.56	06/15	3,776.06	06/25	3,651.81



DATE	DESCRIPTION	AMOUNT	BALANCE
6/15/18	CEOSD NET	287.50	
	TOTAL CASH		287.50

CASA TRANQUILA HOMEOWNERS ASSOC.
 C/O CEOSD
 P.O. BOX 34308 - 284
 SAN DIEGO, CA 92163-4308

DEPOSIT TICKET
 TOTAL ITEMS: 1
 DEPOSITOR'S SIGNATURE: [Signature]
 DATE: 6/15/18
 AMOUNT: \$ 287.50

F 2477
 ⑈122232109⑆ 2080284481⑆ 352

CASA TRANQUILA HOMEOWNERS ASSN
 California Bank & Trust
 3737 Footh Avenue
 San Diego, CA 92161
 619-576-4332

1379
 DATE: 06/01/2018

PAY TO THE ORDER OF: CEOSD NET
 AMOUNT: \$161.66
 One Hundred Sixty-One and 00/100 *****Dollars

CEOSD NET
 PO BOX 34308
 SAN DIEGO, CA 92163-4308

06/18 Postage, Printing, Supplies, Website Hosting

⑈1379⑆ ⑈122232109⑆ 2080284481⑆

[Signature]
 [Signature]

Ref# 53023832

\$287.50

Ref# 53063987

\$161.66

Ch# 1379

Bank Reconciliation

June 30, 2018

Casa Tranquila HOA

CA Bank & Trust - Operating

Bank Ending Balance	06/30/18	3,651.81
---------------------	----------	----------

Outstanding Checks		0.00
--------------------	--	------

Check #	Pay To	Date	Amt
---------	--------	------	-----

Outstanding Deposits/Corrections		0.00
----------------------------------	--	------

Folio #	Date	Amt
---------	------	-----

Adjusted Bank Balance	6/30/18	3,651.81
-----------------------	---------	----------

Ledger Balance	6/30/18	3,651.81
----------------	---------	----------

Difference Between Ledger & Bank	6/30/18	0.00
----------------------------------	---------	------

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/18 to 06/30/18; prepared 07/27/18; page 1

Date	Description	Folio	Check	Contra	Amount
105	Calif. Bank & Trust MM				
05/31/18	balance forward				3228.96
06/29/18	06/18 Interest	2490		815	0.24
	Total for Account 105	(0.24	since	06/01)	3229.20



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: June 29, 2018

Last Statement: May 31, 2018

Account 2080206259

P43355 05-0000-CBT-PG0023-00000

0043312 01 SP 0.470 **SINGLP H 4181 92163

CASA TRANQUILA HOMEOWNERS ASSOC
C/O CEOSD
PO BOX 34398-284
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

California Bank & Trust, as part of Zions Bancorporation, was the proud winner of 16 Greenwich Excellence Awards for 2017 for Cash Management, Middle Market and Small Business banking. In fact, we've been recognized with Middle Market and Cash Management Overall Satisfaction awards every year since 2009! As always, we thank you for your support.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Maximizer	2080206259	\$3,229.20	

BUSINESS MONEY MAXIMIZER 2080206259

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,228.96	0.24	0.00	0.00	3,229.20

1 DEPOSIT/CREDIT

Date	Amount	Description
06/29	0.24	INTEREST PAYMENT 0000322896

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

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
06/29	3,229.20

INTEREST

Interest Earned This Interest Period	\$0.24	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2018	\$1.71	Annual Percentage Yield Earned	0.09%



GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 04/01/18 to 06/30/18; prepared 07/27/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif. Bank & Trust					
03/31/18	balance forward				1794.64
04/01/18	ceosd.net	2441	374	725	-156.80
04/02/18	ceosd.net	2443	375	745	-14.01
04/03/18	Deposit	2444		114	575.00
04/04/18	Allstate	2460	376	702	-193.18
04/10/18	Deposit	2461		114	2587.50
04/16/18	Deposit	2462		114	575.00
04/17/18	Amtrust NA Payment	2469		650	-124.25
04/30/18	City Treasurer	2470		797	-2048.52
04/30/18	Monthly Maint. Fee	2471		650	-7.00
04/30/18	Paper Statement Fee	2472		650	-3.00
05/01/18	ceosd.net	2464	377	716	-150.00
05/01/18	Deposit	2465		114	575.00
05/03/18	ceosd.net	2466	378	725	-14.13
05/08/18	Deposit	2467		114	378.22
05/10/18	Amtrust NA Payment	2479		650	-124.25
05/14/18	Deposit	2473		702	124.25
05/25/18	Amtrust NA Payment	2480		650	-124.25
06/01/18	ceosd	2475	379	725	-161.66
06/15/18	Deposit	2477		114	287.50
06/25/18	Bank Charges	2491		650	-124.25
	Total for Account 102	(1857.17	since	04/01)	3651.81
105 Calif. Bank & Trust MM					
03/31/18	balance forward				3228.52
04/30/18	04/18 Interest	2468		815	0.22
05/31/18	05/18 Interest	2482		815	0.22
06/29/18	06/18 Interest	2490		815	0.24
	Total for Account 105	(0.68	since	04/01)	3229.20
114 Accounts Receivable					
04/01/18	A/R Recurring Jrnl	2433		402	1150.00
04/03/18	A/R Payments Rcvd	2444		102	-575.00
04/10/18	A/R Payments Rcvd	2461		102	-2587.50
04/16/18	A/R Payments Rcvd	2462		102	-575.00
05/01/18	A/R Recurring Jrnl	2463		402	1150.00
05/01/18	A/R Payments Rcvd	2465		102	-575.00
05/08/18	A/R Payments Rcvd	2467		102	-287.50
06/01/18	A/R Recurring Jrnl	2474		402	1150.00
06/05/18	A/R Payments Rcvd	2476		399	-287.50
06/15/18	A/R Payments Rcvd	2477		102	-287.50
	Total for Account 114				-1725.00
311 Capital					
03/31/18	balance forward				7.49
	Total for Account 311				7.49
399 Suspense Account					
03/31/18	balance forward				550.00
06/05/18	Deposit went to 274	2476		114	287.50
	Total for Account 399	(287.50	since	04/01)	837.50

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 04/01/18 to 06/30/18; prepared 07/27/18; page 2

Date	Description	Folio	Check	Contra	Amount
402 Dues Assessed					
04/01/18	A/R Recurring Jrnl	2433		114	-1150.00
05/01/18	A/R Recurring Jrnl	2463		114	-1150.00
06/01/18	A/R Recurring Jrnl	2474		114	-1150.00
Total for Account 402					-3450.00
650 Bank Charges					
04/17/18	Amtrust NA Payment	2469		102	124.25
04/30/18	Monthly Maint. Fee	2471		102	7.00
04/30/18	Paper Statement Fee	2472		102	3.00
05/10/18	Amtrust NA Payment	2479		102	124.25
05/25/18	Amtrust NA Payment	2480		102	124.25
06/25/18	Bank Charges	2491		102	124.25
Total for Account 650					507.00
702 Insurance					
04/04/18	Allstate	2460	376	102	193.18
05/08/18	Allstate Insurance	2467		102	-90.72
05/14/18	Am Trust North America	2473		102	-124.25
Total for Account 702					-21.79
716 Bookkeeping Fees					
04/01/18	04/18 Mgmt Fee	2441	374	102	150.00
05/01/18	05/18 Mgmt Fee	2464	377	102	150.00
06/01/18	06/18 Mgmt. fee	2475	379	102	150.00
Total for Account 716					450.00
725 Office and Miscellaneous					
03/31/18	balance fwd since 01/01			Acc 650	674.10
03/31/18	balance fwd since 01/01			Acc 744	387.63
03/31/18	balance fwd since 01/01			Acc 745	573.49
04/01/18	04/18 Website Hosting	2441	374	102	5.00
05/03/18	05/18 Website Hosting	2466	378	102	5.00
06/01/18	06/18 Supplies	2475	379	102	5.00
06/30/18	Bank Charges			Acc 650	507.00
06/30/18	Postage			Acc 744	5.38
06/30/18	Printing and Copies			Acc 745	20.82
Total for Account 725 (548.20 since 04/01)					2183.42
744 Postage					
04/02/18	03/18 Postage	2443	375	102	2.09
05/03/18	04/18 Postage	2466	378	102	1.88
06/01/18	05/18 Postage	2475	379	102	1.41
Total for Account 744					5.38
745 Printing and Copies					
04/02/18	03/18 Printing	2443	375	102	11.92
05/03/18	04/18 Printing	2466	378	102	5.45
06/01/18	05/18 Printing	2475	379	102	3.45
Total for Account 745					20.82

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 04/01/18 to 06/30/18; prepared 07/27/18; page 3

Date	Description	Folio	Check	Contra	Amount
765 Supplies					
04/01/18	04/18 Supplies	2441	374	102	1.80
05/03/18	05/18 Supplies	2466	378	102	1.80
06/01/18	06/18 Supplies	2475	379	102	1.80
Total for Account 765					5.40
797 Water and Sewer					
04/30/18	City Treasurer	2470		102	2048.52
Total for Account 797					2048.52
815 Interest Income					
04/30/18	04/18 Interest	2468		105	-0.22
05/31/18	05/18 Interest	2482		105	-0.22
06/29/18	06/18 Interest	2490		105	-0.24
Total for Account 815					-0.68