

Casa Tranquila Homeowners Association, Inc.
BALANCE SHEET
for the period ending December 31, 2015

ASSETS		
102	Calif. Bank & Trust	13,783.76
105	Calif. Bank & Trust MM	5,221.58
114	Accounts Receivable	0.00
	Total Assets	\$19,005.34
RESERVES		
311	Capital	-7.49
399	Suspense Account	-550.00
===		16,289.30
---	Net since 01/01/15	3,273.53
	Total Reserves	\$19,005.34

Prepared on January 21, 2016 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.
INCOME STATEMENT
for the period December 1, 2015 to December 31, 2015

	REVENUE	
402	Dues Assessed	1,000.00
815	Interest Income	0.22
	Total Revenue	\$1,000.22
	EXPENDITURES	
693	Gas and Electric	16.75
716	Bookkeeping Fees	135.00
725	Office and Miscellaneou	12.86
731	Taxes and Permits	0.00
754	Repair & Maintenance	250.00
765	Supplies	1.80
797	Water and Sewer	510.44
	Total Expenditures	\$926.85
	NET to RESERVES	\$73.37

Prepared on January 21, 2016 by Management.
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Casa Tranquila Homeowners Association, Inc.
 BUDGET COMPARISON
 for the period January 1, 2015 to December 31, 2015

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	12,000	12,000	
815 Interest Income	3	0	
Total Revenue	\$12,003	\$12,000	
EXPENDITURES			
693 Gas and Electric	79	200	60% better
702 Insurance	0	1,600	100% better
712 Legal, Consulting, CPA	150	250	40% better
716 Bookkeeping Fees	1,620	1,620	
725 Office and Miscellaneous	122	345	65% better
731 Taxes and Permits	280	260	8% worse
754 Repair & Maintenance	620	500	24% worse
765 Supplies	18	30	40% better
797 Water and Sewer	4,390	6,000	27% better
803 Tree Trimming	250	0	
804 Landscaping	1,200	700	71% worse
Total Expenditures	\$8,729	\$11,505	24% better
NET to RESERVES	\$3,273	\$495	

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GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif. Bank & Trust				
12/31/14	balance forward				10512.82
01/03/15	ceosd.net	2142	295	725	-145.91
01/05/15	Deposit	2141		114	250.00
01/12/15	Deposit	2143		114	750.00
01/16/15	SDGE	2152	ACH	693	-12.17
01/22/15	Gus Curiel	2147	296	754	-250.00
02/02/15	ceosd.net	2149	297	745	-149.03
02/03/15	Deposit	2148		114	750.00
02/09/15	Deposit	2150		114	250.00
02/10/15	Ruben Solano	2153	298	804	-300.00
02/18/15	SDGE	2160	ACH	693	-12.79
02/19/15	City Treasurer	2161	ACH	797	-396.06
02/27/15	Deposit	2155		114	250.00
03/01/15	ceosd.net	2156	299	745	-146.24
03/16/15	Deposit	2158		114	750.00
03/17/15	SDGE	2167	ACH	693	-13.33
04/02/15	ceosd.net	2162	300	745	-146.87
04/07/15	Hillcrest Tax Service	2163	301	731	-245.00
04/07/15	Deposit	2164		114	1000.00
04/21/15	City Treasurer	2170	ACH	797	-773.49
05/05/15	Deposit	2168		114	1000.00
05/05/15	ceosd.net	2169	302	725	-146.66
05/15/15	Ruben Solano	2172	303	803	-550.00
06/02/15	Deposit	2174		114	750.00
06/05/15	ceosd.net	2175	304	745	-147.31
06/16/15	Deposit	2177		114	250.00
06/22/15	City Treasurer	2181	ACH	797	-870.90
07/02/15	ceosd.net	2179	305	725	-144.88
07/07/15	Deposit	2180		114	1000.00
07/16/15	SDGE	2188	ACH	693	-3.56
08/03/15	ceosd.net	2183	306	725	-145.58
08/13/15	Deposit	2184		114	1000.00
08/18/15	SDGE	2195	ACH	693	-9.22
08/20/15	City Treasurer	2196	ACH	797	-929.36
09/01/15	Deposit	2189		114	750.00
09/01/15	ceosd.net	2190	307	725	-143.51
09/10/15	Deposit	2191		114	250.00
09/15/15	Ruben Solano	2192	308	804	-400.00
09/16/15	SDGE	2200	ACH	693	-9.67
10/01/15	ceosd.net	2197	309	725	-147.26
10/07/15	Deposit	2198		114	1000.00
10/20/15	City Treasurer	2203	ACH	797	-909.88
10/22/15	Gus Curiel	2202	310	754	-120.00
11/02/15	ceosd.net	2204	311	725	-146.93
11/04/15	Deposit	2205		114	1000.00
11/09/15	Secretary of State	2206	312	731	-20.00
11/09/15	Secretary of State	2207	313	731	-15.00
11/17/15	Ruben Solano	2209	314	804	-200.00
11/17/15	SDGE	2217	ACH	693	-1.60
11/24/15	ceosd.net	2213	315	712	-150.00
12/01/15	Deposit	2211		114	500.00
12/01/15	ceosd.net	2212	316	725	-149.66

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 2

Date	Description	Folio	Check	Contra	Amount
102 Calif. Bank & Trust (continued)					
12/10/15	Deposit	2214		114	500.00
12/15/15	Paige Sturgeon	2216	317	754	-250.00
12/15/15	SDGE	2219	ACH	693	-16.75
12/21/15	City Treasurer	2220	ACH	797	-510.44
	Total for Account 102	(3270.94	since	01/01)	13783.76
105 Calif. Bank & Trust MM					
12/31/14	balance forward				5218.99
01/30/15	01/15 Int Cr	2151		815	0.21
02/27/15	02/15 Int Cr	2157		815	0.20
03/31/15	03/15 Int Cr	2166		815	0.23
04/30/15	04/15 Int Cr	2171		815	0.21
05/29/15	05/15 Int Cr	2176		815	0.21
06/30/15	06/15 Int Cr	2186		815	0.23
07/31/15	07/15 Int Cr	2187		815	0.22
08/31/15	08/15 Int Cr	2194		815	0.22
09/30/15	09/15 Int Cr	2199		815	0.21
10/30/15	10/15 Int Cr	2210		815	0.21
11/30/15	11/15 Int Cr	2218		815	0.22
12/31/15	12/15 Int Cr	2226		815	0.22
	Total for Account 105	(2.59	since	01/01)	5221.58
114 Accounts Receivable					
01/01/15	A/R Recurring Jrnl	2140		402	1000.00
01/05/15	A/R Payments Rcvd	2141		102	-250.00
01/12/15	A/R Payments Rcvd	2143		102	-750.00
02/01/15	A/R Recurring Jrnl	2146		402	1000.00
02/03/15	A/R Payments Rcvd	2148		102	-750.00
02/09/15	A/R Payments Rcvd	2150		102	-250.00
02/27/15	A/R Payments Rcvd	2155		102	-250.00
03/01/15	A/R Recurring Jrnl	2154		402	1000.00
03/16/15	A/R Payments Rcvd	2158		102	-750.00
04/01/15	A/R Recurring Jrnl	2159		402	1000.00
04/07/15	A/R Payments Rcvd	2164		102	-1000.00
05/01/15	A/R Recurring Jrnl	2165		402	1000.00
05/05/15	A/R Payments Rcvd	2168		102	-1000.00
06/01/15	A/R Recurring Jrnl	2173		402	1000.00
06/02/15	A/R Payments Rcvd	2174		102	-750.00
06/16/15	A/R Payments Rcvd	2177		102	-250.00
07/01/15	A/R Recurring Jrnl	2178		402	1000.00
07/07/15	A/R Payments Rcvd	2180		102	-1000.00
08/01/15	A/R Recurring Jrnl	2182		402	1000.00
08/13/15	A/R Payments Rcvd	2184		102	-1000.00
09/01/15	A/R Recurring Jrnl	2185		402	1000.00
09/01/15	A/R Payments Rcvd	2189		102	-750.00
09/10/15	A/R Payments Rcvd	2191		102	-250.00
10/01/15	A/R Recurring Jrnl	2193		402	1000.00
10/07/15	A/R Payments Rcvd	2198		102	-1000.00
11/01/15	A/R Recurring Jrnl	2201		402	1000.00
11/04/15	A/R Payments Rcvd	2205		102	-1000.00
12/01/15	A/R Recurring Jrnl	2208		402	1000.00
12/01/15	A/R Payments Rcvd	2211		102	-500.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 3

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
12/10/15	A/R Payments Rcvd	2214		102	-500.00
	Total for Account 114				0.00
311 Capital					
12/31/14	balance forward				7.49
	Total for Account 311				7.49
399 Suspense Account					
12/31/14	balance forward				550.00
	Total for Account 399				550.00
402 Dues Assessed					
01/01/15	A/R Recurring Jrnl	2140		114	-1000.00
02/01/15	A/R Recurring Jrnl	2146		114	-1000.00
03/01/15	A/R Recurring Jrnl	2154		114	-1000.00
04/01/15	A/R Recurring Jrnl	2159		114	-1000.00
05/01/15	A/R Recurring Jrnl	2165		114	-1000.00
06/01/15	A/R Recurring Jrnl	2173		114	-1000.00
07/01/15	A/R Recurring Jrnl	2178		114	-1000.00
08/01/15	A/R Recurring Jrnl	2182		114	-1000.00
09/01/15	A/R Recurring Jrnl	2185		114	-1000.00
10/01/15	A/R Recurring Jrnl	2193		114	-1000.00
11/01/15	A/R Recurring Jrnl	2201		114	-1000.00
12/01/15	A/R Recurring Jrnl	2208		114	-1000.00
	Total for Account 402				-12000.00
693 Gas and Electric					
01/16/15	SDGE	2152	ACH	102	12.17
02/18/15	SDGE	2160	ACH	102	12.79
03/17/15	SDGE	2167	ACH	102	13.33
07/16/15	SDGE	2188	ACH	102	3.56
08/18/15	SDGE	2195	ACH	102	9.22
09/16/15	SDGE	2200	ACH	102	9.67
11/17/15	SDGE	2217	ACH	102	1.60
12/15/15	SDGE	2219	ACH	102	16.75
	Total for Account 693				79.09
712 Legal, Consulting, CPA					
11/24/15	2016 Budget Prep	2213	315	102	150.00
	Total for Account 712				150.00
716 Bookkeeping Fees					
01/03/15	01/15 Mgmt Fee	2142	295	102	135.00
02/02/15	02/15 Mgmt Fee	2149	297	102	135.00
03/01/15	03/15 Mgmt Fee	2156	299	102	135.00
04/02/15	04/15 Mgmt Fee	2162	300	102	135.00
05/05/15	05/15 Mgmt Fee	2169	302	102	135.00
06/05/15	06/15 Mgmt Fee	2175	304	102	135.00
07/02/15	07/15 Mgmt Fee	2179	305	102	135.00
08/03/15	08/15 Mgmt Fee	2183	306	102	135.00
09/01/15	09/15 Mgmt Fee	2190	307	102	135.00
10/01/15	10/15 Mgmt Fee	2197	309	102	135.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 4

Date	Description	Folio	Check	Contra	Amount
716 Bookkeeping Fees (continued)					
11/02/15	11/15 Mgmt Fee	2204	311	102	135.00
12/01/15	12/15 Mgmt Fee	2212	316	102	135.00
Total for Account 716					1620.00
725 Office and Miscellaneous					
12/31/14	balance fwd since 01/01		Acc	650	332.10
12/31/14	balance fwd since 01/01		Acc	744	297.30
12/31/14	balance fwd since 01/01		Acc	745	398.17
01/03/15	01/15 Website Hosting	2142	295	102	5.00
02/02/15	02/15 Website Hosting	2149	297	102	5.00
03/01/15	03/15 Supplies	2156	299	102	1.80
03/01/15	03/15 Website	2156	299	102	5.00
04/02/15	04/15 Supplies	2162	300	102	5.00
05/05/15	05/15 Website Hosting	2169	302	102	5.00
06/05/15	06/15 Website Hosting	2175	304	102	5.00
07/02/15	07/15 Website Hosting	2179	305	102	5.00
08/03/15	08/15 Supplies	2183	306	102	1.80
08/03/15	08/15 Web Hosting Fee	2183	306	102	5.00
09/01/15	09/15 Website Hosting	2190	307	102	5.00
10/01/15	10/15 Website Hosting	2197	309	102	5.00
11/02/15	11/15 Website Hosting	2204	311	102	5.00
12/01/15	12/15 Website Hosting	2212	316	102	5.00
12/31/15	Postage		Acc	744	21.59
12/31/15	Printing and Copies		Acc	745	36.65
Total for Account 725 (121.84 since 01/01)					1149.41
731 Taxes and Permits					
04/07/15	Hillcrest Tax Service	2163	301	102	245.00
11/09/15	Form SI-100 Filing Fee	2206	312	102	20.00
11/09/15	Form SI-CID Filing Fee	2207	313	102	15.00
Total for Account 731					280.00
744 Postage					
01/03/15	12/14 Postage	2142	295	102	2.40
02/02/15	01/15 Postage	2149	297	102	3.36
03/01/15	02/15 Postage	2156	299	102	1.92
04/02/15	03/15 Postage	2162	300	102	1.44
05/05/15	04/15 Postage	2169	302	102	1.44
06/05/15	05/15 Postage	2175	304	102	1.92
07/02/15	06/15 Postage	2179	305	102	1.46
08/03/15	07/15 Postage	2183	306	102	1.53
10/01/15	09/15 Postage	2197	309	102	2.04
11/02/15	10/15 Postage	2204	311	102	1.53
12/01/15	11/15 Postage	2212	316	102	2.55
Total for Account 744					21.59
745 Printing and Copies					
01/03/15	12/14 Printing	2142	295	102	1.71
02/02/15	01/15 Printing	2149	297	102	3.87
03/01/15	02/15 Printing	2156	299	102	2.52
04/02/15	03/15 Printing	2162	300	102	3.63
05/05/15	04/15 Printing	2169	302	102	3.42

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 5

Date	Description	Folio	Check	Contra	Amount
745 Printing and Copies (continued)					
06/05/15	05/15 Printing	2175	304	102	3.59
07/02/15	06/15 Printing	2179	305	102	1.62
08/03/15	07/15 Printing	2183	306	102	2.25
09/01/15	08/15 Printing	2190	307	102	1.71
10/01/15	09/15 Printing	2197	309	102	3.42
11/02/15	10/15 Printing	2204	311	102	3.60
12/01/15	11/15 Printing	2212	316	102	5.31
Total for Account 745					36.65
754 Repair & Maintenance					
01/22/15	J1016 Front/back Gates	2147	296	102	250.00
10/22/15	J1018 Repl Lights	2202	310	102	120.00
12/15/15	JPlmb Reimb Paige	2216	317	102	250.00
Total for Account 754					620.00
765 Supplies					
01/03/15	01/15 Supplies	2142	295	102	1.80
02/02/15	02/15 Supplies	2149	297	102	1.80
04/02/15	04/15 Supplies	2162	300	102	1.80
05/05/15	05/15 Supplies	2169	302	102	1.80
06/05/15	06/15 Supplies	2175	304	102	1.80
07/02/15	07/15 Supplies	2179	305	102	1.80
09/01/15	09/15 Supplies	2190	307	102	1.80
10/01/15	10/15 Supplies	2197	309	102	1.80
11/02/15	11/15 Supplies	2204	311	102	1.80
12/01/15	12/15 Supplies	2212	316	102	1.80
Total for Account 765					18.00
797 Water and Sewer					
02/19/15	City Treasurer	2161	ACH	102	396.06
04/21/15	City Treasurer	2170	ACH	102	773.49
06/22/15	City Treasurer	2181	ACH	102	870.90
08/20/15	City Treasurer	2196	ACH	102	929.36
10/20/15	City Treasurer	2203	ACH	102	909.88
12/21/15	City Treasurer	2220	ACH	102	510.44
Total for Account 797					4390.13
803 Tree Trimming					
05/15/15	02/15 Ruben Solano	2172	303	102	250.00
Total for Account 803					250.00
804 Landscaping					
02/10/15	11/14-01/15 Ruben Solano	2153	298	102	300.00
05/15/15	02/15 Ruben Solano	2172	303	102	300.00
09/15/15	05/15-08/15 Ruben Solano	2192	308	102	400.00
11/17/15	09/15-10/15 Ruben Solano	2209	314	102	200.00
Total for Account 804					1200.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 6

Date	Description	Folio	Check	Contra	Amount
815 Interest Income					
01/30/15	01/15 Int Cr	2151		105	-0.21
02/27/15	02/15 Int Cr	2157		105	-0.20
03/31/15	03/15 Int Cr	2166		105	-0.23
04/30/15	04/15 Int Cr	2171		105	-0.21
05/29/15	05/15 Int Cr	2176		105	-0.21
06/30/15	06/15 Int Cr	2186		105	-0.23
07/31/15	07/15 Int Cr	2187		105	-0.22
08/31/15	08/15 Int Cr	2194		105	-0.22
09/30/15	09/15 Int Cr	2199		105	-0.21
10/30/15	10/15 Int Cr	2210		105	-0.21
11/30/15	11/15 Int Cr	2218		105	-0.22
12/31/15	12/15 Int Cr	2226		105	-0.22
Total for Account 815					-2.59