

Casa Tranquila Homeowners Association, Inc.  
BALANCE SHEET  
for the period ending December 31, 2012

ASSETS		
102	Calif. Bank & Trust	8,007.80
108	US Bank, Chkng	7.49
105	Calif. Bank & Trust MM	5,213.78
114	Accounts Receivable	480.00
	Total Assets	\$13,709.07
RESERVES		
===	Prior Retained Earnings	14,699.19
---	Net since 01/01/12	-990.12
	Total Reserves	\$13,709.07

Prepared on January 11, 2013 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.  
INCOME STATEMENT  
for the period October 1, 2012 to December 31, 2012

REVENUE		
402	Dues Assessed	2,880.00
815	Interest Income	0.67
825	Late Fees, Misc. Income	-60.00
	Total Revenue	\$2,820.67
EXPENDITURES		
693	Gas and Electric	23.44
702	Insurance	2,210.00
716	Bookkeeping Fees	405.00
725	Office and Miscellaneous	15.01
731	Taxes and Permits	0.00
765	Supplies	1.80
797	Water and Sewer	1,642.40
	Total Expenditures	\$4,297.65
	NET	\$1,476.98

Prepared on January 11, 2013 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.  
INCOME STATEMENT  
for the period January 1, 2012 to December 31, 2012

REVENUE		
402	Dues Assessed	11,520.00
815	Interest Income	2.62
825	Late Fees, Misc. Income	-60.00
	Total Revenue	\$11,462.62
EXPENDITURES		
693	Gas and Electric	91.85
702	Insurance	4,380.00
716	Bookkeeping Fees	1,530.00
725	Office and Miscellaneous	289.79
731	Taxes and Permits	260.00
754	Repair & Maintenance	35.00
765	Supplies	14.40
797	Water and Sewer	4,601.70
804	Landscaping	1,250.00
	Total Expenditures	\$12,452.74
	NET	\$990.12

Prepared on January 11, 2013 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.  
 BUDGET COMPARISON  
 for the period January 1, 2012 to December 31, 2012

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	11,520	11,520	
815 Interest Income	3	0	
825 Late Fees, Misc. Income	-60	0	
Total Revenue	\$11,463	\$11,520	
EXPENDITURES			
693 Gas and Electric	92	100	8% better
702 Insurance	4,380	2,200	99% worse
712 Legal, Consulting, CPA	0	150	100% better
716 Bookkeeping Fees	1,530	1,500	2% worse
725 Office and Miscellaneous	290	260	11% worse
731 Taxes and Permits	260	250	4% worse
754 Repair & Maintenance	35	300	88% better
765 Supplies	14	0	
797 Water and Sewer	4,602	4,300	7% worse
804 Landscaping	1,250	1,800	31% better
Total Expenditures	\$12,453	\$10,860	15% worse
NET	\$990	\$660	

Prepared on January 11, 2013 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

CASA TRANQUILA  
A/R Reconciliation Report  
as of 12/31/12

Account	Owed	Pd in Adv	Adj	Journal Page
1	240.00			
2		240.00		
2			240.00	Folio 1974
3	240.00			
4		240.00		
4			240.00	Folio 1974
G/L Total:	<u>480.00</u>	<u>-480.00</u>	<u>+480.00</u> =	<u>\$480.00</u>
A/R Total:	480.00	-480.00 =	<u>\$0.00</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: 12/31/12. This report prepared on 01/11/13.

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 12/01/12 to 12/31/12; prepared 01/08/13; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif. Bank & Trust				
11/30/12	balance forward				11250.44
12/04/12	ceosd.net	1967	251	716	-139.86
12/06/12	Allstate	1969	252	702	-2210.00
12/18/12	SDGE	1976	ACH	693	-11.58
12/21/12	City Treasurer	1977	ACH	797	-821.20
12/27/12	ceosd.net	1972	253	825	-60.00
	Total for Account 102			(-3242.64 since 12/01)	8007.80

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 12/01/12 to 12/31/12; prepared 01/11/13; page 1

Date	Description	Folio	Check	Contra	Amount
105 Calif.	Bank & Trust MM				
11/30/12	balance forward				5213.56
12/31/12	Interest Pymt	1975		815	0.22
	Total for Account 105	(0.22	since	12/01)	5213.78



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 4

This Statement: December 31, 2012

Last Statement: November 30, 2012

Account 2080206259

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0066120 02 SP 0.650 \*\*SINGLP T 4001 92163 P66186 05-0030-CBT-PG0023-00000

CASA TRANQUILA HOMEOWNERS ASSOC  
C/O 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 Money Market	2080206259	\$5,213.78	

**BUSINESS MONEY MARKET 2080206259**

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,213.56	0.22	0.00	0.00	5,213.78

**1 DEPOSIT/CREDIT**

Date	Amount	Description
12/31	0.22	INTEREST PAYMENT 0000521356

**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
12/31	5,213.78



MEMBER FDIC





INTEREST

Interest Earned This Interest Period	\$0.22	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2012	\$2.62	Annual Percentage Yield Earned	0.05%

Current interest rate is 0.050% with no rate change this interest period



GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/12 to 12/31/12; prepared 01/11/13; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif. Bank & Trust				
12/31/11	balance forward				10200.54
01/03/12	ceosd.net	1888	227	716	-125.00
01/03/12	ceosd.net	1889	228	725	-150.00
01/09/12	Deposit	1890		114	240.00
01/17/12	SDGE svc 12/06-01/06	1892		693	-9.77
01/19/12	ceosd.net	1894	229	745	-7.52
01/19/12	ceosd.net	1895	230	754	-35.00
01/27/12	Allstate Insurance	1897	231	702	-2170.00
01/30/12	Deposit	1896		114	240.00
02/03/12	ceosd.net	1899	232	765	-11.68
02/03/12	ceosd.net	1900	233	716	-125.00
02/06/12	Deposit	1898		114	720.00
02/09/12	Ruben Solano	1901	234	804	-200.00
02/13/12	Hillcrest Tax Svc	1902	235	731	-225.00
02/15/12	SDGE ACH	1905	ACH	693	-9.89
02/21/12	City Treasurer Water Svc	1909	ACH	797	-640.15
03/01/12	Ceosd.net	1906	236	725	-134.81
03/07/12	Deposit	1907		114	960.00
03/09/12	SDG&E	1908	ACH	693	-8.99
04/02/12	Deposit	1912		114	720.00
04/03/12	Ceosd	1913	237	765	-130.22
04/11/12	Deposit	1914		114	240.00
04/12/12	SDGE	1915	ACH	693	-7.93
04/12/12	City Treasurer	1916	ACH	797	-703.77
05/01/12	Ceosd	1919	238	765	-130.31
05/07/12	Deposit	1920		114	960.00
05/10/12	SDGE	1921	ACH	693	-7.76
05/16/12	Ruben Solano	1923	239	804	-300.00
06/01/12	ceosd.net	1925	240	745	-130.40
06/14/12	Deposit	1927		114	960.00
06/21/12	SDGE	1928	ACH	797	-794.18
06/27/12	SDGE	1930	ACH	693	-6.24
07/04/12	ceosd.net	1932	241	765	-129.84
07/05/12	Deposit	1931		114	720.00
07/16/12	Deposit	1934		114	240.00
07/19/12	Secretary of State	1936	242	731	-20.00
07/19/12	Secretary of State	1937	243	731	-15.00
07/26/12	ceosd.net	1939	244	725	-30.00
07/26/12	Ruben Solano	1940	245	804	-550.00
07/28/12	SDGE	1938	ACH	693	-5.95
08/03/12	ceosd.net	1941	246	765	-134.65
08/15/12	SDGE	1947	ACH	693	-5.94
08/16/12	Deposit	1943		114	960.00
08/22/12	City Treasurer ACH	1949	ACH	797	-821.20
09/04/12	ceosd.net	1945	247	744	-136.60
09/10/12	Deposit	1946		114	960.00
09/14/12	SDGE	1948	ACH	693	-5.94
09/20/12	Ruben Solano	1952	248	804	-200.00
09/26/12	Check Printing Fee	1956		650	-36.35
09/28/12	Deposit	1953		114	720.00
10/03/12	ceo.sd	1954	249	725	-141.12
10/05/12	Deposit	1955		114	240.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/12 to 12/31/12; prepared 01/11/13; page 2

Date	Description	Folio	Check	Contra	Amount
102 Calif. Bank & Trust (continued)					
10/22/12	City Treasurer	1959	ACH	797	-821.20
10/28/12	SDGE	1961	ACH	693	-5.62
11/02/12	ceosd.net	1962	250	745	-140.83
11/05/12	Deposit	1960		114	720.00
11/19/12	Deposit	1963		114	240.00
11/26/12	SDGE	1968	ACH	693	-6.24
11/30/12	Deposit	1966		114	480.00
12/04/12	ceosd.net	1967	251	716	-139.86
12/06/12	Allstate	1969	252	702	-2210.00
12/18/12	SDGE	1976	ACH	693	-11.58
12/21/12	City Treasurer	1977	ACH	797	-821.20
12/27/12	ceosd.net	1972	253	825	-60.00
	Total for Account 102			(-2192.74 since 01/01)	8007.80
105 Calif. Bank & Trust MM					
12/31/11	balance forward				5211.16
01/31/12	01/12 Int Cr	1904		815	0.23
02/29/12	02/12 Int Cr	1910		815	0.21
03/31/12	03/12 Int Cr	1917		815	0.21
04/30/12	04/12 Int Cr	1922		815	0.22
05/31/12	Interest Pymt	1926		815	0.22
06/29/12	Interest Pmyt	1933		815	0.21
07/31/12	Interest Pymt	1942		815	0.23
08/31/12	Int Cr 08/12	1950		815	0.22
09/30/12	09/12 Int Cr	1957		815	0.20
10/31/12	Interest Credit	1965		815	0.24
11/30/12	Interest Credit	1971		815	0.21
12/31/12	Interest Pymt	1975		815	0.22
	Total for Account 105			(2.62 since 01/01)	5213.78
108 US Bank, Chkng					
12/31/11	balance forward				7.49
	Total for Account 108				7.49
114 Accounts Receivable					
12/31/11	balance forward				-720.00
01/01/12	A/R Recurring Jrnl	1878		402	960.00
01/09/12	A/R Payments Rcvd	1890		102	-240.00
01/30/12	A/R Payments Rcvd	1896		102	-240.00
02/01/12	A/R Recurring Jrnl	1893		402	960.00
02/06/12	A/R Payments Rcvd	1898		102	-720.00
03/01/12	A/R Recurring Jrnl	1903		402	960.00
03/07/12	A/R Payments Rcvd	1907		102	-960.00
04/01/12	A/R Recurring Jrnl	1911		402	960.00
04/02/12	A/R Payments Rcvd	1912		102	-720.00
04/11/12	A/R Payments Rcvd	1914		102	-240.00
05/01/12	A/R Recurring Jrnl	1918		402	960.00
05/07/12	A/R Payments Rcvd	1920		102	-960.00
06/01/12	A/R Recurring Jrnl	1924		402	960.00
06/14/12	A/R Payments Rcvd	1927		102	-960.00
07/01/12	A/R Recurring Jrnl	1929		402	960.00
07/05/12	A/R Payments Rcvd	1931		102	-720.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/12 to 12/31/12; prepared 01/11/13; page 3

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
07/16/12	A/R Payments Rcvd	1934		102	-240.00
08/01/12	A/R Recurring Jrnl	1935		402	960.00
08/16/12	A/R Payments Rcvd	1943		102	-960.00
09/01/12	A/R Recurring Jrnl	1944		402	960.00
09/10/12	A/R Payments Rcvd	1946		102	-960.00
09/28/12	A/R Payments Rcvd	1953		102	-720.00
10/01/12	A/R Recurring Jrnl	1951		402	960.00
10/05/12	A/R Payments Rcvd	1955		102	-240.00
11/01/12	A/R Recurring Jrnl	1958		402	960.00
11/05/12	A/R Payments Rcvd	1960		102	-720.00
11/19/12	A/R Payments Rcvd	1963		102	-240.00
11/30/12	A/R Payments Rcvd	1966		102	-480.00
12/01/12	A/R Recurring Jrnl	1964		402	960.00
	Total for Account 114	(1200.00	since	01/01)	480.00
402 Dues Assessed					
01/01/12	A/R Recurring Jrnl	1878		114	-960.00
02/01/12	A/R Recurring Jrnl	1893		114	-960.00
03/01/12	A/R Recurring Jrnl	1903		114	-960.00
04/01/12	A/R Recurring Jrnl	1911		114	-960.00
05/01/12	A/R Recurring Jrnl	1918		114	-960.00
06/01/12	A/R Recurring Jrnl	1924		114	-960.00
07/01/12	A/R Recurring Jrnl	1929		114	-960.00
08/01/12	A/R Recurring Jrnl	1935		114	-960.00
09/01/12	A/R Recurring Jrnl	1944		114	-960.00
10/01/12	A/R Recurring Jrnl	1951		114	-960.00
11/01/12	A/R Recurring Jrnl	1958		114	-960.00
12/01/12	A/R Recurring Jrnl	1964		114	-960.00
	Total for Account 402				-11520.00
650 Bank Charges					
09/26/12	Check Printing Fee	1956		102	36.35
	Total for Account 650				36.35
693 Gas and Electric					
01/17/12	SDGE svc 12/06-01/06	1892		102	9.77
02/15/12	SDGE ACH	1905	ACH	102	9.89
03/09/12	SDG&E	1908	ACH	102	8.99
04/12/12	03/07-04/05 SDGE	1915	ACH	102	7.93
05/10/12	04/05-05/07 SDGE	1921	ACH	102	7.76
06/27/12	05/07-06/06 SDGE	1930	ACH	102	6.24
07/28/12	06/04-07/06 SDGE	1938	ACH	102	5.95
08/15/12	07/06-08/06 SDGE	1947	ACH	102	5.94
09/14/12	08/06-09/05 SDGE	1948	ACH	102	5.94
10/28/12	09/05/10/04 SDGE	1961	ACH	102	5.62
11/26/12	10/04-11/02 SDGE	1968	ACH	102	6.24
12/18/12	SDGE	1976	ACH	102	11.58
	Total for Account 693				91.85

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/12 to 12/31/12; prepared 01/11/13; page 4

Date	Description	Folio	Check	Contra	Amount
<b>702 Insurance</b>					
01/27/12	Allstate Insurance	1897	231	102	2170.00
12/06/12	Allstate	1969	252	102	2210.00
Total for Account 702					4380.00
<b>716 Bookkeeping Fees</b>					
01/03/12	01/12 Bookkeeping Fee	1888	227	102	125.00
02/03/12	02/12 Mgmt Fee	1900	233	102	125.00
03/01/12	03/12 Bookkeeping Fees	1906	236	102	125.00
04/03/12	Bkpg Svc	1913	237	102	125.00
05/01/12	05/12 Bkpg Fee	1919	238	102	125.00
06/01/12	06/12 Bookkeeping	1925	240	102	125.00
07/04/12	07/12 Bookkeeping	1932	241	102	125.00
08/03/12	08/12 Bookkeeping Fee	1941	246	102	125.00
09/04/12	09/12 Bookkeeping	1945	247	102	125.00
10/03/12	10/12 Bkpg Svc	1954	249	102	135.00
11/02/12	11/12 Bookkeeping Fee	1962	250	102	135.00
12/04/12	12/12 mgmt fee	1967	251	102	135.00
Total for Account 716					1530.00
<b>725 Office and Miscellaneous - the sum of the following accounts:</b>					
12/31/11	balance fwd since 01/01	Acc	650		291.75
12/31/11	balance fwd since 01/01	Acc	744		232.99
12/31/11	balance fwd since 01/01	Acc	745		287.68
01/03/12	2012 Budget	1889	228	102	150.00
03/01/12	02/12 Supplies	1906	236	102	1.80
03/01/12	03/12 Supplies	1906	236	102	1.80
07/26/12	01/12-06/12 Box Storage	1939	244	102	30.00
10/03/12	10/12 Supplies	1954	249	102	1.80
12/04/12	12/12 supplies	1967	251	102	1.80
12/31/12	Bank Charges	Acc	650		36.35
12/31/12	Postage	Acc	744		22.70
12/31/12	Printing and Copies	Acc	745		43.54
Total for Account 725 (289.79 since 01/01)					1102.21
<b>731 Taxes and Permits</b>					
02/13/12	Form 1120-H Tax Yr 2011	1902	235	102	225.00
07/19/12	FormSI-100 Sec. of State	1936	242	102	20.00
07/19/12	FormSI-CID Sec. of State	1937	243	102	15.00
Total for Account 731					260.00
<b>744 Postage</b>					
01/19/12	12/11 Postage	1894	229	102	4.12
02/03/12	01/12 Postage	1899	232	102	1.86
03/01/12	02/12 Postage	1906	236	102	1.89
04/03/12	03/12 Postage	1913	237	102	1.35
05/01/12	04/12 Postage	1919	238	102	1.35
06/01/12	05/12 Postage	1925	240	102	1.80
07/04/12	06/12 Postage	1932	241	102	1.42
08/03/12	07/12 Postage	1941	246	102	1.89
09/04/12	08/12 Postage	1945	247	102	2.45
10/03/12	09/12 Postage	1954	249	102	1.80
11/02/12	10/12 Postage	1962	250	102	1.42

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/12 to 12/31/12; prepared 01/11/13; page 5

Date	Description	Folio	Check	Contra	Amount
744 Postage (continued)					
12/04/12	11/12 postage	1967	251	102	1.35
Total for Account 744					22.70
745 Printing and Copies					
01/19/12	12/11 Copies	1894	229	102	3.40
02/03/12	01/12 Copies	1899	232	102	8.02
03/01/12	02/12 Copies	1906	236	102	4.32
04/03/12	03/12 Copies	1913	237	102	2.07
05/01/12	04/12 Copies	1919	238	102	2.16
06/01/12	05/12 Copies	1925	240	102	1.80
07/04/12	06/12 Copies	1932	241	102	1.62
08/03/12	07/12 Copies	1941	246	102	5.96
09/04/12	08/12 Copies	1945	247	102	7.35
10/03/12	09/12 Copies	1954	249	102	2.52
11/02/12	10/12 Copies	1962	250	102	2.61
12/04/12	11/12 copies	1967	251	102	1.71
Total for Account 745					43.54
754 Repair & Maintenance					
01/19/12	06/11-12/11 Box Storage	1895	230	102	35.00
Total for Account 754					35.00
765 Supplies					
02/03/12	01/12 Supplies	1899	232	102	1.80
04/03/12	04/12 Supplies	1913	237	102	1.80
05/01/12	05/12 Supplies	1919	238	102	1.80
06/01/12	06/12 Supplies	1925	240	102	1.80
07/04/12	06/12 Supplies	1932	241	102	1.80
08/03/12	08/12 Supplies	1941	246	102	1.80
09/04/12	09/12 Supplies	1945	247	102	1.80
11/02/12	11/12 Supplies	1962	250	102	1.80
Total for Account 765					14.40
797 Water and Sewer					
02/21/12	City Treasurer Water Svc	1909	ACH	102	640.15
04/12/12	City Treasurer	1916	ACH	102	703.77
06/21/12	04/04-06/04 SDGE	1928	ACH	102	794.18
08/22/12	City Treasurer ACH	1949	ACH	102	821.20
10/22/12	08/04-10/03 City Treasur	1959	ACH	102	821.20
12/21/12	City Treasurer	1977	ACH	102	821.20
Total for Account 797					4601.70
804 Landscaping					
02/09/12	12/11-01/12 Ruben Solano	1901	234	102	200.00
05/16/12	02/12-04/12 Ruben Solano	1923	239	102	300.00
07/26/12	05/12-07/12 Ruben Solano	1940	245	102	550.00
09/20/12	08/12-09/12 Ruben Solano	1952	248	102	200.00
Total for Account 804					1250.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/12 to 12/31/12; prepared 01/11/13; page 6

Date	Description	Folio	Check	Contra	Amount
815 Interest Income					
01/31/12	01/12 Int Cr	1904		105	-0.23
02/29/12	02/12 Int Cr	1910		105	-0.21
03/31/12	03/12 Int Cr	1917		105	-0.21
04/30/12	04/12 Int Cr	1922		105	-0.22
05/31/12	05/31 Interest Pymt	1926		105	-0.22
06/29/12	Interest Pmyt	1933		105	-0.21
07/31/12	Interest Pymt	1942		105	-0.23
08/31/12	Int Cr 08/12	1950		105	-0.22
09/30/12	09/12 Int Cr	1957		105	-0.20
10/31/12	Interest Credit	1965		105	-0.24
11/30/12	Interest Credit	1971		105	-0.21
12/31/12	Interest Pymt	1975		105	-0.22
Total for Account 815					-2.62
825 Late Fees, Misc. Income					
12/27/12	2012 Web Hosting Fee	1972	253	102	60.00
Total for Account 825					60.00