

Casa Tranquila Homeowners Association, Inc.  
BALANCE SHEET  
for the period ending December 31, 2014

ASSETS		
102	Calif. Bank & Trust	10,512.82
105	Calif. Bank & Trust MM	5,218.99
114	Accounts Receivable	0.00
	Total Assets	\$15,731.81
RESERVES		
311	Capital	-7.49
399	Suspense Account	-550.00
===	Prior Retained Earnings	16,271.46
---	Net since 01/01/14	17.84
	Total Reserves	\$15,731.81

Prepared on January 19, 2015 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.  
INCOME STATEMENT  
for the period January 1, 2014 to December 31, 2014

REVENUE		
402	Dues Assessed	12,000.00
815	Interest Income	2.60
825	Late Fees, Misc. Income	-5.00
	Total Revenue	\$11,997.60
EXPENDITURES		
693	Gas and Electric	56.58
702	Insurance	3,142.00
712	Legal, Consulting, CPA	225.00
716	Bookkeeping Fees	1,620.00
725	Office and Miscellaneous	117.85
731	Taxes and Permits	0.00
754	Repair & Maintenance	270.00
765	Supplies	16.20
797	Water and Sewer	5,582.13
804	Landscaping	600.00
805	Gardening Extras	350.00
	Total Expenditures	\$11,979.76
	NET to RESERVES	\$17.84

Prepared on January 19, 2015 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.  
INCOME STATEMENT  
for the period October 1, 2014 to December 31, 2014

REVENUE		
402	Dues Assessed	3,000.00
815	Interest Income	0.66
825	Late Fees, Misc. Income	-5.00
	Total Revenue	\$2,995.66
EXPENDITURES		
702	Insurance	1,593.00
716	Bookkeeping Fees	405.00
725	Office and Miscellaneous	25.24
731	Taxes and Permits	0.00
765	Supplies	3.60
797	Water and Sewer	1,735.61
804	Landscaping	300.00
	Total Expenditures	\$4,062.45
	NET	\$1,066.79

Prepared on January 19, 2015 by Management.  
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Casa Tranquila Homeowners Association, Inc.  
 BUDGET COMPARISON  
 for the period January 1, 2014 to December 31, 2014

	Actual	Budget	Variance
<b>REVENUE</b>			
402 Dues Assessed	12,000	11,520	
815 Interest Income	3	0	
825 Late Fees, Misc. Income	-5	0	
Total Revenue	\$11,998	\$11,520	
<b>EXPENDITURES</b>			
693 Gas and Electric	57	200	72% better
702 Insurance	3,142	0	
712 Legal, Consulting, CPA	225	200	13% worse
716 Bookkeeping Fees	1,620	1,620	
725 Office and Miscellaneous	118	265	56% better
731 Taxes and Permits	0	270	100% better
754 Repair & Maintenance	270	500	46% better
765 Supplies	16	0	
797 Water and Sewer	5,582	5,000	12% worse
804 Landscaping	600	1,800	67% better
805 Gardening Extras	350	0	
Total Expenditures	\$11,980	\$9,855	22% worse
<b>NET to RESERVES</b>	<b>\$17</b>	<b>\$1,665</b>	

Prepared on January 19, 2015 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 12/01/14 to 12/31/14; prepared 01/19/15; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif.	Bank & Trust				
11/30/14	balance forward				10632.06
12/02/14	Ceosd.net	2137	294	716	-147.65
12/04/14	Deposit	2138		114	1000.00
12/22/14	City Treasurer	2145	ACH	797	-971.59
	Total for Account 102			(-119.24 since 12/01)	10512.82



LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 12/01/14 to 12/31/14; prepared 01/19/15; page 1

Date	Description	Folio	Check	Contra	Amount
105	Calif. Bank & Trust MM				
11/30/14	balance forward				5218.75
12/31/14	12/31 Int Cr	2144		815	0.24
	Total for Account 105	(0.24 since 12/01)			5218.99

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/14 to 12/31/14; prepared 01/19/15; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif. Bank & Trust				
12/31/13	balance forward				10497.58
01/02/14	ceosd.net	2060	274	745	-144.98
01/08/14	Deposit	2061		114	1000.00
01/08/14	Allstate	2062	275	702	-1549.00
01/08/14	ceosd.net	2063	276	754	-30.00
01/16/14	SDGE	2072	ACH	693	-13.50
01/22/14	ceosd.net	2068	277	754	-240.00
02/04/14	ceosd.net	2069	278	745	-149.04
02/06/14	Ruben Solano	2071	279	805	-650.00
02/07/14	Deposit	2070		114	1000.00
02/14/14	Hillcrest Tax Service	2073	280	712	-225.00
02/18/14	SDGE	2083	ACH	693	-11.82
02/19/14	City of San Water	2087	ACH	797	-931.73
03/03/14	ceosd.net	2075	281	744	-150.17
03/04/14	Deposit	2076		114	500.00
03/06/14	Deposit	2077		114	500.00
03/18/14	SDGE	2084	ACH	693	-11.45
04/01/14	Deposit	2080		114	750.00
04/04/14	Ceosd.net	2081	282	725	-145.36
04/04/14	Ceosd.net	2082	283	725	-145.36
04/08/14	Deposit	2085		114	250.00
04/21/14	City of San Diego Water	2095	ACH	797	-905.55
04/29/14	Deposit	2090		114	250.00
05/05/14	ceosd.net	2091	284	745	-4.09
05/07/14	Deposit	2092		114	500.00
05/12/14	Deposit	2093		114	250.00
06/03/14	Deposit	2097		114	1000.00
06/09/14	Deposit	2098		114	250.00
06/12/14	ceosd.net	2099	285	744	-147.08
06/19/14	City Treasurer	2104	ACH	797	-1084.82
07/01/14	Ceosd.net	2101	286	765	-141.80
07/01/14	Deposit	2102		114	500.00
07/03/14	Deposit	2103		114	250.00
07/28/14	SDGE	2108	287	693	-0.53
08/05/14	Deposit	2109		114	750.00
08/05/14	ceosd.net	2110	287	745	-146.66
08/08/14	Deposit	2111		114	250.00
08/15/14	SDG&E	2115	ACH	693	-8.78
08/19/14	City Treasurer	2114	ACH	797	-924.42
09/02/14	Deposit	2116		114	250.00
09/03/14	Ceosd.net	2117	288	716	-145.67
09/09/14	Deposit	2119		114	750.00
09/15/14	SDG&E	2121	ACH	693	-10.50
09/30/14	Deposit	2123		114	250.00
10/01/14	ceosd	2124	289	745	-145.04
10/13/14	Deposit	2125		114	750.00
10/21/14	City Treasurer	2131	ACH	797	-764.02
11/03/14	Ceosd.net	2127	290	716	-146.15
11/05/14	Deposit	2128		114	1000.00
11/26/14	Allstate	2133	291	702	-1593.00
11/26/14	Ruben Solano	2134	292	804	-300.00
11/26/14	VOID	2135	293	804	0.00



GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/14 to 12/31/14; prepared 01/19/15; page 2

Date	Description	Folio	Check	Contra	Amount
102 Calif. Bank & Trust (continued)					
12/02/14	Ceosd.net	2137	294	716	-147.65
12/04/14	Deposit	2138		114	1000.00
12/22/14	City Treasurer	2145	ACH	797	-971.59
	Total for Account 102	(15.24	since	01/01)	10512.82
105 Calif. Bank & Trust MM					
12/31/13	balance forward				5216.39
01/31/14	Interest Payment	2078		815	0.22
02/28/14	02/24 Interest	2088		815	0.20
03/31/14	03/31 Interest	2089		815	0.22
04/30/14	04/30 Interest	2096		815	0.21
05/30/14	May Interest	2105		815	0.21
06/30/14	June Interest	2106		815	0.22
07/31/14	Interest	2112		815	0.22
08/29/14	Interest	2118		815	0.21
09/30/14	Interest Payment	2129		815	0.23
10/31/14	Interest Payment	2130		815	0.22
11/28/14	CB&T Int Cr	2139		815	0.20
12/31/14	12/31 Int Cr	2144		815	0.24
	Total for Account 105	(2.60	since	01/01)	5218.99
114 Accounts Receivable					
01/01/14	A/R Recurring Jrnl	2059		402	1000.00
01/08/14	A/R Payments Rcvd	2061		102	-1000.00
02/01/14	A/R Recurring Jrnl	2064		402	1000.00
02/07/14	A/R Payments Rcvd	2070		102	-1000.00
03/01/14	A/R Recurring Jrnl	2074		402	1000.00
03/04/14	A/R Payments Rcvd	2076		102	-500.00
03/06/14	A/R Payments Rcvd	2077		102	-500.00
04/01/14	A/R Recurring Jrnl	2079		402	1000.00
04/01/14	A/R Payments Rcvd	2080		102	-750.00
04/08/14	A/R Payments Rcvd	2085		102	-250.00
04/29/14	A/R Payments Rcvd	2090		102	-250.00
05/01/14	A/R Recurring Jrnl	2086		402	1000.00
05/07/14	A/R Payments Rcvd	2092		102	-500.00
05/12/14	A/R Payments Rcvd	2093		102	-250.00
06/01/14	A/R Recurring Jrnl	2094		402	1000.00
06/03/14	A/R Payments Rcvd	2097		102	-1000.00
06/09/14	A/R Payments Rcvd	2098		102	-250.00
07/01/14	A/R Recurring Jrnl	2100		402	1000.00
07/01/14	A/R Payments Rcvd	2102		102	-500.00
07/03/14	A/R Payments Rcvd	2103		102	-250.00
08/01/14	A/R Recurring Jrnl	2107		402	1000.00
08/05/14	A/R Payments Rcvd	2109		102	-750.00
08/08/14	A/R Payments Rcvd	2111		102	-250.00
09/01/14	A/R Recurring Jrnl	2113		402	1000.00
09/02/14	A/R Payments Rcvd	2116		102	-250.00
09/09/14	A/R Payments Rcvd	2119		102	-750.00
09/30/14	A/R Payments Rcvd	2123		102	-250.00
10/01/14	A/R Recurring Jrnl	2120		402	1000.00
10/13/14	A/R Payments Rcvd	2125		102	-750.00
11/01/14	A/R Recurring Jrnl	2126		402	1000.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/14 to 12/31/14; prepared 01/19/15; page 3

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
11/05/14	A/R Payments Rcvd	2128		102	-1000.00
12/01/14	A/R Recurring Jrnl	2132		402	1000.00
12/04/14	A/R Payments Rcvd	2138		102	-1000.00
	Total for Account 114				0.00
311 Capital					
12/31/13	balance forward				7.49
	Total for Account 311				7.49
399 Suspense Account					
12/31/13	balance forward				550.00
	Total for Account 399				550.00
402 Dues Assessed					
01/01/14	A/R Recurring Jrnl	2059		114	-1000.00
02/01/14	A/R Recurring Jrnl	2064		114	-1000.00
03/01/14	A/R Recurring Jrnl	2074		114	-1000.00
04/01/14	A/R Recurring Jrnl	2079		114	-1000.00
05/01/14	A/R Recurring Jrnl	2086		114	-1000.00
06/01/14	A/R Recurring Jrnl	2094		114	-1000.00
07/01/14	A/R Recurring Jrnl	2100		114	-1000.00
08/01/14	A/R Recurring Jrnl	2107		114	-1000.00
09/01/14	A/R Recurring Jrnl	2113		114	-1000.00
10/01/14	A/R Recurring Jrnl	2120		114	-1000.00
11/01/14	A/R Recurring Jrnl	2126		114	-1000.00
12/01/14	A/R Recurring Jrnl	2132		114	-1000.00
	Total for Account 402				-12000.00
693 Gas and Electric					
01/16/14	SDGE	2072	ACH	102	13.50
02/18/14	SDGE	2083	ACH	102	11.82
03/18/14	SDGE	2084	ACH	102	11.45
07/28/14	SDGE	2108	287	102	0.53
08/15/14	SDG&E	2115	ACH	102	8.78
09/15/14	SDG&E	2121	ACH	102	10.50
	Total for Account 693				56.58
702 Insurance					
01/08/14	Allstate	2062	275	102	1549.00
11/26/14	POLICY#648117890	2133	291	102	1593.00
	Total for Account 702				3142.00
712 Legal, Consulting, CPA					
02/14/14	2013 Taxes 1120H 100 199	2073	280	102	225.00
	Total for Account 712				225.00
716 Bookkeeping Fees					
01/02/14	01/14 Bookkeeping Fee	2060	274	102	135.00
02/04/14	02/14 Bookkeeping Fee	2069	278	102	135.00
03/03/14	03/14 Mgmt Fee	2075	281	102	135.00
04/04/14	04/14 Bkpg Svc	2081	282	102	135.00
04/04/14	04/14 Bkpg Svc	2082	283	102	135.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/14 to 12/31/14; prepared 01/19/15; page 4

Date	Description	Folio	Check	Contra	Amount
716 Bookkeeping Fees (continued)					
06/12/14	06/14 Mgmt Fee	2099	285	102	135.00
07/01/14	07/14 Bookkepping fee	2101	286	102	135.00
08/05/14	08/14 mgmt fee	2110	287	102	135.00
09/03/14	09/14 Bookkeping	2117	288	102	135.00
10/01/14	10/14 Bookkeeping Fee	2124	289	102	135.00
11/03/14	11/14 Management	2127	290	102	135.00
12/02/14	12/14 mgmt fee	2137	294	102	135.00
Total for Account 716					1620.00
725 Office and Miscellaneou					
12/31/13	balance fwd since 01/01		Acc	650	332.10
12/31/13	balance fwd since 01/01		Acc	744	275.84
12/31/13	balance fwd since 01/01		Acc	745	362.18
01/02/14	01/14 WebHosting Fee	2060	274	102	5.00
02/04/14	02/14 Supplies	2069	278	102	5.00
03/03/14	03/14 Website Hosting	2075	281	102	5.00
04/04/14	04/14 Web Site Hosting	2081	282	102	5.00
04/04/14	04/14 Web Hosting	2082	283	102	5.00
06/12/14	06/14 Website Hosting	2099	285	102	5.00
07/01/14	07/14 Web hosting	2101	286	102	5.00
08/05/14	08/14 supplies	2110	287	102	1.80
08/05/14	08/14 web hosting	2110	287	102	5.00
09/03/14	09/14 Supplies	2117	288	102	1.80
09/03/14	09/14 Web Site Hosting	2117	288	102	5.00
10/01/14	10/14 Supplies	2124	289	102	1.80
11/03/14	11/14 Website Hosting	2127	290	102	5.00
12/02/14	12/14 Website Hosting	2137	294	102	5.00
12/31/14	Postage		Acc	744	21.46
12/31/14	Printing and Copies		Acc	745	35.99
Total for Account 725 (117.85 since 01/01)					1087.97
744 Postage					
01/02/14	12/13 Postage	2060	274	102	1.38
02/04/14	01/14 Postage	2069	278	102	1.84
03/03/14	02/14 Postage	2075	281	102	4.32
04/04/14	03/14 Postage	2081	282	102	1.44
04/04/14	03/14 Postage	2082	283	102	1.44
05/05/14	04/14 Postage	2091	284	102	1.92
06/12/14	05/14 Postage	2099	285	102	1.44
08/05/14	07/14 postage	2110	287	102	1.44
09/03/14	08/14 Postage	2117	288	102	1.44
10/01/14	09/14 Postage	2124	289	102	1.44
11/03/14	10/14 Postage	2127	290	102	1.92
12/02/14	11/14 Postage	2137	294	102	1.44
Total for Account 744					21.46
745 Printing and Copies					
01/02/14	12/13 Copies	2060	274	102	1.80
02/04/14	01/14 Copies	2069	278	102	5.40
03/03/14	02/14 Copies	2075	281	102	4.05
04/04/14	03/14 Printing	2081	282	102	2.12
04/04/14	03/14 Printing	2082	283	102	2.12

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/14 to 12/31/14; prepared 01/19/15; page 5

Date	Description	Folio	Check	Contra	Amount
745 Printing and Copies (continued)					
05/05/14	04/14 Printing	2091	284	102	2.17
06/12/14	05/14 Copies	2099	285	102	3.84
08/05/14	06/14 printing	2110	287	102	1.98
08/05/14	07/14 printing	2110	287	102	1.44
09/03/14	08/14 Printing & Copies	2117	288	102	2.43
10/01/14	09/14 Copies	2124	289	102	1.80
11/03/14	10/14 Copies	2127	290	102	2.43
12/02/14	11/14 Copies	2137	294	102	4.41
Total for Account 745					35.99
754 Repair & Maintenance					
01/08/14	07/13-12/13 Box Storage	2063	276	102	30.00
01/22/14	Scanned Storage Files	2068	277	102	240.00
Total for Account 754					270.00
765 Supplies					
01/02/14	01/14 Supplies	2060	274	102	1.80
02/04/14	02/14 Supplies	2069	278	102	1.80
03/03/14	03/14 Supplies	2075	281	102	1.80
04/04/14	04/14 Supplies	2081	282	102	1.80
04/04/14	04/14 Supplies	2082	283	102	1.80
06/12/14	06/14 Supplies	2099	285	102	1.80
07/01/14	07/14 Supplies	2101	286	102	1.80
11/03/14	11/14 Supplies	2127	290	102	1.80
12/02/14	12/14 Supplies	2137	294	102	1.80
Total for Account 765					16.20
797 Water and Sewer					
02/19/14	City of San Water	2087	ACH	102	931.73
04/21/14	City of San Diego Water	2095	ACH	102	905.55
06/19/14	Water Charges	2104	ACH	102	1084.82
08/19/14	City Treasurer	2114	ACH	102	924.42
10/21/14	City Treasurer	2131	ACH	102	764.02
12/22/14	City Treasurer ACH	2145	ACH	102	971.59
Total for Account 797					5582.13
804 Landscaping					
02/06/14	11/13-01/14 Ruben Solano	2071	279	102	300.00
11/26/14	09/14-10/14 Svc	2134	292	102	300.00
Total for Account 804					600.00
805 Gardening Extras					
02/06/14	Tree Trimming	2071	279	102	350.00
Total for Account 805					350.00
815 Interest Income					
01/31/14	Interest Payment	2078		105	-0.22
02/28/14	02/24 Interest	2088		105	-0.20
03/31/14	03/31 Interest	2089		105	-0.22
04/30/14	04/30 Interest	2096		105	-0.21
05/30/14	May Interest	2105		105	-0.21
06/30/14	June Interest	2106		105	-0.22

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/14 to 12/31/14; prepared 01/19/15; page 6

Date	Description	Folio	Check	Contra	Amount
815 Interest Income (continued)					
07/31/14	Interest	2112		105	-0.22
08/29/14	Interest	2118		105	-0.21
09/30/14	Interest Payment	2129		105	-0.23
10/31/14	Interest Payment	2130		105	-0.22
11/28/14	CB&T Int Cr	2139		105	-0.20
12/31/14	12/31 Int Cr	2144		105	-0.24
		Total for Account 815			-2.60
825 Late Fees, Misc. Income					
10/01/14	10/14 Web Hosting Fee	2124	289	102	5.00
		Total for Account 825			5.00