

Casa Tranquila Homeowners Association, Inc.
 BALANCE SHEET
 for the period ending December 31, 2016

ASSETS		
102	Calif. Bank & Trust	8,922.26
105	Calif. Bank & Trust MM	5,223.76
114	Accounts Receivable	10.00
	Total Assets	\$14,156.02
RESERVES		
311	Capital	-7.49
399	Suspense Account	-550.00
===		19,155.94
---	Net since 10/01/16	-4,442.43
	Total Reserves	\$14,156.02

Prepared on January 31, 2017 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.
INCOME STATEMENT
for the period October 1, 2016 to December 31, 2016

REVENUE		
402	Dues Assessed	3,000.00
815	Interest Income	0.22
825	Late Fees, Misc. Income	10.00
	Total Revenue	\$3,010.22
EXPENDITURES		
693	Gas and Electric	16.65
716	Bookkeeping Fees	405.00
725	Office and Miscellaneous	33.37
731	Taxes and Permits	0.00
765	Supplies	5.40
797	Water and Sewer	5,962.23
804	Landscaping	1,030.00
	Total Expenditures	\$7,452.65
	NET	\$4,442.43

Prepared on January 31, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Casa Tranquila Homeowners Association, Inc.
 BUDGET COMPARISON
 for the period October 1, 2016 to December 31, 2016

	Actual	Budget	Variance
REVENUE			
402	3,000	3,000	
815	0	0	
825	10	0	
	Total Revenue	\$3,000	
EXPENDITURES			
693	17	25	33% better
702	0	400	100% better
712	0	48	100% better
716	405	405	
725	33	0	
731	0	0	
754	0	125	100% better
765	5	0	
797	5,962	2,320	157% worse
804	1,030	200	415% worse
	Total Expenditures	\$3,523	112% worse
NET	\$4,442	\$523	

Prepared on January 31, 2017 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

CASA TRANQUILA
Accounts Receivable Aging Report
as of 12/31/16

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
4	500.00	-250.00	250.00	-490.00	10.00	Sturgeon
					<u>10.00</u>	
Accounts with Credit Balances:						
2	250.00	-250.00	250.00	-750.00	-500.00	Sturgeon
					<u>-500.00</u>	
Totals:	<u>750.00</u>	<u>-500.00</u>	<u>500.00</u>	<u>-1,240.00</u>	<u><u>-490.00</u></u>	

CASA TRANQUILA
A/R Reconciliation Report
as of 12/31/16

Account	Owed	Pd in Adv	Adj	Journal Page
2		500.00		
2			250.00	Folio 2306
4	10.00			
4			250.00	Folio 2306
G/L Total:	10.00	-500.00	+500.00 =	<u>\$10.00</u>
A/R Total:	10.00	-500.00 =	<u>\$-490.00</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: 12/31/16. This report prepared on 01/31/17.

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 12/01/16 to 12/31/16; prepared 01/31/17; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif. Bank & Trust					
11/30/16	balance forward				11803.25
12/01/16	ceosd.net	2297	334	725	-147.28
12/06/16	Deposit	2299		114	750.00
12/07/16	Ruben Solano	2300	335	804	-1030.00
12/20/16	Deposit	2304		114	250.00
12/22/16	City Treasurer	2308	ACH	797	-2691.23
12/27/16	SDGE	2305	ACH	693	-12.48
	Total for Account 102			(-2880.99 since 12/01)	8922.26



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 3

This Statement: December 30, 2016

Last Statement: November 30, 2016

Account 2080284481

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P45120 05-0000-CBT-PG0023-00004

0045075 01 SP 0.465 **SNGLP T 4366 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	\$8,922.26	

BUSINESS ESSENTIALS CHECKING 2080284481

104 4

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
11,803.25	1,000.00	2,703.71	1,177.28	8,922.26

2 DEPOSITS/CREDITS

Date	Amount	Description
12/07	750.00	DEPOSIT 5353076709
12/20	250.00	DEPOSIT 5353091541

2 CHARGES/DEBITS

Date	Amount	Description
12/16	12.48	SD GAS ELEC PAID SDGE REF # 016351007230599 1106137579
12/22	2,691.23	CITY OF SANDIEGO WATER *****03863 REF # 016356009952396 1106006247

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
1334	12/07	147.28	1335	12/12	1,030.00

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
12/07	12,405.97	12/16	11,363.49	12/22	8,922.26
12/12	11,375.97	12/20	11,613.49		

DEPOSIT TOTAL	12-07-16	750.00
CHECKS		
OTHER DEBITS		
NET DEPOSIT		750.00

See Tape

CASA TRANQUILA HOMEOWNERS ASSOC.
C/O HILLTOP COMMUNITY DEVELOPMENTS
P.O. BOX 3435
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST

F 2299

⑆122232109⑆ 2080284481⑆ 500

Ref# 53076709 \$750.00

DEPOSIT TOTAL	12-07-16	950.00
CHECKS		
OTHER DEBITS		
NET DEPOSIT		950.00

CASA TRANQUILA HOMEOWNERS ASSOC.
C/O HILLTOP COMMUNITY DEVELOPMENTS
P.O. BOX 3435
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST

F: 9304

⑆122232109⑆ 2080284481⑆ 500

Ref# 53091541 \$250.00

CASA TRANQUILA HOMEOWNERS ASSN
1334
MEMBER NO. 1252 88A 2103 048 234
PO BOX 3435 - 234
SAN DIEGO, CA 92163-4358

CALIFORNIA BANK & TRUST
570 FIFTH AVENUE
SAN DIEGO, CA 92103

DATE 12/01/2016

AMOUNT \$**147.26

12/16 MGMT 11/16 POSTAGE PRINTING SUPPLIES

⑆1334⑆ ⑆122232109⑆ 2080284481⑆

Ref# 53076730 \$147.28 Ch# 1334

CASA TRANQUILA HOMEOWNERS ASSN
1335
MEMBER NO. 1252 88A 2103 048 234
PO BOX 3435 - 234
SAN DIEGO, CA 92163-4358

CALIFORNIA BANK & TRUST
570 FIFTH AVENUE
SAN DIEGO, CA 92103

DATE 12/07/2016

AMOUNT \$**1,030.00

03/16-11/16 SVC & TREE TRIMMING

⑆1335⑆ ⑆122232109⑆ 2080284481⑆

Ref# 53113724 \$1030.00 Ch# 1335



Bank Reconciliation

December 31, 2016

Casa Tranquila HOA
CA Bank & Trust - Operating

Bank Ending Balance 12/31/16 8,922.26

Outstanding Checks 0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections 0.00

Folio # Date Amt

Adjusted Bank Balance 12/31/16 8,922.26

Ledger Balance 12/31/16 8,922.26

Difference Between Ledger & Bank 12/31/16 0.00

LEDGER ACCOUNT for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 12/01/16 to 12/31/16; prepared 01/31/17; page 1

Date	Description	Folio	Check	Contra	Amount
105 Calif. Bank & Trust MM					
11/30/16	balance forward				5223.97
12/30/16	12/30 Int Cr	2313		815	0.21
	Total for Account 105	(0.21 since 12/01)			5224.18



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: December 30, 2016

Last Statement: November 30, 2016

Account 2080206259

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P45116 05-0000-CBT-PG0023-00000

0045071 01 SP 0.465 **SNGLP T 4366 92163

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 Maximizer	2080206259	\$5,224.18	

BUSINESS MONEY MAXIMIZER 2080206259

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,223.97	0.21	0.00	0.00	5,224.18

1 DEPOSIT/CREDIT

Date	Amount	Description
12/30	0.21	INTEREST PAYMENT 0000522397

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
12/30	5,224.18





INTEREST

Interest Earned This Interest Period	\$0.21	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$2.60	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 10/01/16 to 12/31/16; prepared 01/31/17; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif. Bank & Trust					
09/30/16	balance forward				13374.91
10/04/16	Deposit	2284		114	500.00
10/04/16	Ceosd.net	2285	332	745	-145.18
10/10/16	Deposit	2286		114	250.00
10/17/16	Deposit	2288		114	250.00
10/21/16	City Treasurer	2290	ACH	797	-3271.00
11/01/16	ceosd.net	2291	333	725	-151.31
11/02/16	Deposit	2292		114	500.00
11/15/16	Deposit	2293		114	250.00
11/22/16	Deposit	2295		114	250.00
11/27/16	SDGE	2298	ACH	693	-4.17
12/01/16	ceosd.net	2297	334	725	-147.28
12/06/16	Deposit	2299		114	750.00
12/07/16	Ruben Solano	2300	335	804	-1030.00
12/20/16	Deposit	2304		114	250.00
12/22/16	City Treasurer	2308	ACH	797	-2691.23
12/27/16	SDGE	2305	ACH	693	-12.48
	Total for Account 102		(-4452.65 since 10/01)		8922.26
105 Calif. Bank & Trust MM					
09/30/16	balance forward				5223.54
10/31/16	10/16 Int Cr	2296		815	0.22
	Total for Account 105		(0.22 since 10/01)		5223.76
114 Accounts Receivable					
10/01/16	A/R Recurring Jrnl	2281		402	1000.00
10/04/16	A/R Payments Rcvd	2284		102	-500.00
10/10/16	A/R Payments Rcvd	2286		102	-250.00
10/17/16	A/R Payments Rcvd	2288		102	-250.00
11/01/16	A/R Recurring Jrnl	2289		402	1000.00
11/02/16	A/R Payments Rcvd	2292		102	-500.00
11/15/16	A/R Payments Rcvd	2293		102	-250.00
11/22/16	A/R Payments Rcvd	2295		102	-250.00
12/01/16	A/R Recurring Jrnl	2294		402	1000.00
12/06/16	A/R Payments Rcvd	2299		102	-750.00
12/20/16	Dec Late Fee	2302		825	10.00
12/20/16	A/R Payments Rcvd	2304		102	-250.00
	Total for Account 114				10.00
311 Capital					
09/30/16	balance forward				7.49
	Total for Account 311				7.49
399 Suspense Account					
09/30/16	balance forward				550.00
	Total for Account 399				550.00
402 Dues Assessed					
10/01/16	A/R Recurring Jrnl	2281		114	-1000.00
11/01/16	A/R Recurring Jrnl	2289		114	-1000.00
12/01/16	A/R Recurring Jrnl	2294		114	-1000.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 10/01/16 to 12/31/16; prepared 01/31/17; page 2

Date	Description	Folio	Check	Contra	Amount
					Total for Account 402
					-3000.00
693	Gas and Electric				
11/27/16	SDGE	2298	ACH	102	4.17
12/27/16	SDGE	2305	ACH	102	12.48
					Total for Account 693
					16.65
716	Bookkeeping Fees				
10/04/16	10/16 Mgmt Fee	2285	332	102	135.00
11/01/16	11/16 Mgmt Fee	2291	333	102	135.00
12/01/16	12/16 Mgmt Fee	2297	334	102	135.00
					Total for Account 716
					405.00
725	Office and Miscellaneou				
09/30/16	balance fwd since 01/01		Acc	650	332.10
09/30/16	balance fwd since 01/01		Acc	744	334.36
09/30/16	balance fwd since 01/01		Acc	745	461.07
10/04/16	10/16 Website Hosting	2285	332	102	5.00
11/01/16	11/16 Website Hosting	2291	333	102	5.00
12/01/16	12/16 Website Hosting	2297	334	102	5.00
12/31/16	Postage		Acc	744	6.76
12/31/16	Printing and Copies		Acc	745	11.61
	Total for Account 725	(33.37	since	10/01)	1160.90
744	Postage				
10/04/16	09/16 Postage	2285	332	102	1.40
11/01/16	10/16 Postage	2291	333	102	1.95
12/01/16	11/16 Postage	2297	334	102	3.41
					Total for Account 744
					6.76
745	Printing and Copies				
10/04/16	09/16 Printing	2285	332	102	1.98
11/01/16	10/16 Printing	2291	333	102	7.56
12/01/16	11/16 Printing	2297	334	102	2.07
					Total for Account 745
					11.61
765	Supplies				
10/04/16	10/16 Supplies	2285	332	102	1.80
11/01/16	11/16 Supplies	2291	333	102	1.80
12/01/16	12/16 Supplies	2297	334	102	1.80
					Total for Account 765
					5.40
797	Water and Sewer				
10/21/16	City Treasurer	2290	ACH	102	3271.00
12/22/16	City Treasurer	2308	ACH	102	2691.23
					Total for Account 797
					5962.23
804	Landscaping				
12/07/16	Ruben Solano	2300	335	102	1030.00
					Total for Account 804
					1030.00

GENERAL LEDGER for CASA TRANQUILA HOMEOWNERS ASSOCIATION, INC.
for the period 10/01/16 to 12/31/16; prepared 01/31/17; page 3

Date	Description	Folio	Check	Contra	Amount
815	Interest Income				
10/31/16	10/16 Int Cr	2296		105	-0.22
	Total for Account 815				-0.22
825	Late Fees, Misc. Income				
12/20/16	Dec Late Fee	2302		114	-10.00
	Total for Account 825				-10.00