

4532 Dawson Avenue Homeowners Association  
BALANCE SHEET  
for the period ending December 31, 2017

|     |                        |             |
|-----|------------------------|-------------|
|     | ASSETS                 |             |
| 102 | Calif Bank & Trust Ckg | 25,746.26   |
| 114 | Accounts Receivable    | -357.00     |
|     | Total Assets           | \$25,389.26 |
|     | RESERVES               |             |
| 311 | Capital                | 2,450.00    |
| 331 | Reserve Expenditures   | -3,540.00   |
| === |                        | 26,439.34   |
| --- | Net since 12/01/17     | 39.92       |
|     | Total Reserves         | \$25,389.26 |

Prepared on March 13, 2018 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association  
INCOME STATEMENT  
for the period December 1, 2017 to December 31, 2017

|     |                          |          |
|-----|--------------------------|----------|
|     | REVENUE                  |          |
| 402 | Dues Assessed            | 800.00   |
|     | EXPENDITURES             |          |
| 693 | Gas and Electric         | 23.49    |
| 804 | Landscaping              | 75.00    |
| 716 | Bookkeeping Fees         | 135.00   |
| 725 | Office and Miscellaneous | 5.00     |
| 744 | Postage                  | 1.84     |
| 745 | Printing and Copies      | 5.94     |
| 765 | Supplies                 | 1.80     |
| 797 | Water and Sewer          | 512.01   |
|     | Total Expenditures       | \$760.08 |
|     | Net                      | \$39.92  |

Prepared on March 13, 2018 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association  
 BUDGET COMPARISON  
 for the period December 1, 2017 to December 31, 2017

|     |                          | Actual | Budget | Variance |
|-----|--------------------------|--------|--------|----------|
|     | REVENUE                  |        |        |          |
| 402 | Dues Assessed            | 800    | 0      |          |
|     | EXPENDITURES             |        |        |          |
| 693 | Gas and Electric         | 23     | 0      |          |
| 804 | Landscaping              | 75     | 0      |          |
| 716 | Bookkeeping Fees         | 135    | 0      |          |
| 725 | Office and Miscellaneous | 5      | 0      |          |
| 744 | Postage                  | 2      | 0      |          |
| 745 | Printing and Copies      | 6      | 0      |          |
| 765 | Supplies                 | 2      | 0      |          |
| 797 | Water and Sewer          | 512    | 0      |          |
|     | Total Expenditures       | \$760  |        | ** worse |
|     | Net                      | \$39   | \$0    |          |

Prepared on March 13, 2018 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 DAWSON AVENUE  
 Accounts Receivable Aging Report  
 as of 02/28/18

| Account                               | >90            | >60            | >30           | <=30          | Total                | Name  |
|---------------------------------------|----------------|----------------|---------------|---------------|----------------------|-------|
| <b>Accounts with Balances Owed:</b>   |                |                |               |               |                      |       |
| 1                                     | -32.00         | 200.00         | 185.00        | 185.00        | 538.00               | Boyer |
|                                       |                |                |               |               | <u>538.00</u>        |       |
| <b>Accounts with Credit Balances:</b> |                |                |               |               |                      |       |
| 3                                     | -200.00        | -325.00        | 175.00        | 175.00        | -175.00              | Ford  |
|                                       |                |                |               |               | <u>-175.00</u>       |       |
| <b>Totals:</b>                        | <u>-232.00</u> | <u>-125.00</u> | <u>360.00</u> | <u>360.00</u> | <u><u>363.00</u></u> |       |

4532 DAWSON AVENUE  
A/R Reconciliation Report  
as of 02/28/18

| Account    | Owed          | Pd in Adv      | Adj | Journal Page    |
|------------|---------------|----------------|-----|-----------------|
| 1          | 538.00        |                |     |                 |
| 3          |               | 175.00         |     |                 |
| G/L Total: | <u>538.00</u> | <u>-175.00</u> | =   | <u>\$363.00</u> |
| A/R Total: | 538.00        | -175.00        | =   | <u>\$363.00</u> |

Each member payment to 4532 Dawson Avenue 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: 02/28/18. This report prepared on 03/13/18.

LEDGER ACCOUNT for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION  
for the period 12/01/17 to 12/31/17; prepared 03/13/18; page 1

| Date     | Description            | Folio   | Check | Contra | Amount   |
|----------|------------------------|---------|-------|--------|----------|
| 102      | Calif Bank & Trust Ckg |         |       |        |          |
| 11/30/17 | balance forward        |         |       |        | 25601.34 |
| 12/01/17 | ceosd.net              | 2596    | 463   | 716    | -135.00  |
| 12/04/17 | ceosd.net              | 2597    | 464   | 725    | -14.58   |
| 12/05/17 | Deposit                | 2598    |       | 114    | 380.00   |
| 12/06/17 | Van Nguyen             | 2599    | 465   | 804    | -75.00   |
| 12/18/17 | Deposit                | 2601    |       | 114    | 525.00   |
| 12/26/17 | SDGE                   | 2609    |       | 693    | -23.49   |
| 12/27/17 | City Treasurer         | 2623    |       | 797    | -512.01  |
|          | Total for Account 102  | (144.92 | since | 12/01) | 25746.26 |



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 3

This Statement: December 29, 2017

Last Statement: November 30, 2017

Account 2080292901

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0001493

4364-06-0000-CBT-FC0007-00005

4532 DAWSON AVENUE HOA  
HILLTOP COMMUNITY EXECUTIVES AGENT  
HOLD AT UT UTSC 0888  
DO NOT MAIL

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 | 2080292901     | \$25,746.26                     |                           |

**BUSINESS ESSENTIALS CHECKING 2080292901**

104 5

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 25,601.34        | 905.00           | 535.50         | 224.58           | 25,746.26      |

**2 DEPOSITS/CREDITS**

| Date  | Amount | Description        |
|-------|--------|--------------------|
| 12/05 | 380.00 | DEPOSIT 5353107017 |
| 12/18 | 525.00 | DEPOSIT 5353086331 |

**2 CHARGES/DEBITS**

| Date  | Amount | Description   |
|-------|--------|---|
| 12/18 | 23.49  | SD GAS ELEC PAID SDGE REF # 017352004397687 1107852912              |
| 12/27 | 512.01 | CITY OF SAN DIEGO WATER *****03865 REF # 017360008698151 1107111536 |

**3 CHECKS PROCESSED**

| Number | Date  | Amount | Number | Date  | Amount | Number | Date  | Amount |
|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 1463   | 12/01 | 135.00 | 1464   | 12/06 | 14.58  | 1465   | 12/12 | 75.00  |

**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   |
|-------|-----------|-------|-----------|-------|-----------|
| 12/01 | 25,466.34 | 12/06 | 25,831.76 | 12/18 | 26,258.27 |
| 12/05 | 25,846.34 | 12/12 | 25,756.76 | 12/27 | 25,746.26 |



Bank Reconciliation

December 31, 2017

**4532 Dawson Ave. HOA**  
CA Bank & Trust - Operating

|                            |                 |                  |
|----------------------------|-----------------|------------------|
| <b>Bank Ending Balance</b> | <b>12/31/17</b> | <b>25,746.26</b> |
|----------------------------|-----------------|------------------|

|                           |  |             |
|---------------------------|--|-------------|
| <b>Outstanding Checks</b> |  | <b>0.00</b> |
|---------------------------|--|-------------|

| <b>Check #</b> | <b>Pay To</b> | <b>Date</b> | <b>Amt</b> |
|----------------|---------------|-------------|------------|
|----------------|---------------|-------------|------------|

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|   |  |             |
|---|--|-------------|
| <b>Outstanding Deposits/Corrections</b> |  | <b>0.00</b> |
|---|--|-------------|

| <b>Folio #</b> | <b>Date</b> | <b>Amt</b> |
|----------------|-------------|------------|
|----------------|-------------|------------|

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|                              |                 |                  |
|------------------------------|-----------------|------------------|
| <b>Adjusted Bank Balance</b> | <b>12/31/17</b> | <b>25,746.26</b> |
|------------------------------|-----------------|------------------|

|                       |                 |                  |
|-----------------------|-----------------|------------------|
| <b>Ledger Balance</b> | <b>12/31/17</b> | <b>25,746.26</b> |
|-----------------------|-----------------|------------------|

|   |                 |             |
|---|-----------------|-------------|
| <b>Difference Between Ledger &amp; Bank</b> | <b>12/31/17</b> | <b>0.00</b> |
|---|-----------------|-------------|



GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION  
for the period 12/01/17 to 12/31/17; prepared 03/13/18; page 1

| Date     | Description              | Folio    | Check | Contra | Amount   |
|----------|--------------------------|----------|-------|--------|----------|
| 102      | Calif Bank & Trust Ckg   |          |       |        |          |
| 11/30/17 | balance forward          |          |       |        | 25601.34 |
| 12/01/17 | ceosd.net                | 2596     | 463   | 716    | -135.00  |
| 12/04/17 | ceosd.net                | 2597     | 464   | 725    | -14.58   |
| 12/05/17 | Deposit                  | 2598     |       | 114    | 380.00   |
| 12/06/17 | Van Nguyen               | 2599     | 465   | 804    | -75.00   |
| 12/18/17 | Deposit                  | 2601     |       | 114    | 525.00   |
| 12/26/17 | SDGE                     | 2609     |       | 693    | -23.49   |
| 12/27/17 | City Treasurer           | 2623     |       | 797    | -512.01  |
|          | Total for Account 102    | (144.92  | since | 12/01) | 25746.26 |
| 114      | Accounts Receivable      |          |       |        |          |
| 11/30/17 | balance forward          |          |       |        | -252.00  |
| 12/01/17 | A/R Recurring Jrnl       | 2594     |       | 402    | 800.00   |
| 12/05/17 | A/R Payments Rcvd        | 2598     |       | 102    | -380.00  |
| 12/18/17 | A/R Payments Rcvd        | 2601     |       | 102    | -525.00  |
|          | Total for Account 114    | (-105.00 | since | 12/01) | -357.00  |
| 311      | Capital                  |          |       |        |          |
| 11/30/17 | balance forward          |          |       |        | -2450.00 |
|          | Total for Account 311    |          |       |        | -2450.00 |
| 331      | Reserve Expenditures     |          |       |        |          |
| 11/30/17 | balance forward          |          |       |        | 3540.00  |
|          | Total for Account 331    |          |       |        | 3540.00  |
| 402      | Dues Assessed            |          |       |        |          |
| 12/01/17 | A/R Recurring Jrnl       | 2594     |       | 114    | -800.00  |
|          | Total for Account 402    |          |       |        | -800.00  |
| 693      | Gas and Electric         |          |       |        |          |
| 12/26/17 | SDGE                     | 2609     |       | 102    | 23.49    |
|          | Total for Account 693    |          |       |        | 23.49    |
| 716      | Bookkeeping Fees         |          |       |        |          |
| 12/01/17 | 12/17 Mgmt Fee           | 2596     | 463   | 102    | 135.00   |
|          | Total for Account 716    |          |       |        | 135.00   |
| 725      | Office and Miscellaneous |          |       |        |          |
| 12/04/17 | 12/17 Website Hosting    | 2597     | 464   | 102    | 5.00     |
|          | Total for Account 725    |          |       |        | 5.00     |
| 744      | Postage                  |          |       |        |          |
| 12/04/17 | 11/17 Postage            | 2597     | 464   | 102    | 1.84     |
|          | Total for Account 744    |          |       |        | 1.84     |
| 745      | Printing and Copies      |          |       |        |          |
| 12/04/17 | 11/17 Printing           | 2597     | 464   | 102    | 5.94     |
|          | Total for Account 745    |          |       |        | 5.94     |

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION  
for the period 12/01/17 to 12/31/17; prepared 03/13/18; page 2

| Date                       | Description           | Folio Check Contra | Amount |
|----------------------------|-----------------------|--------------------|--------|
| <b>765 Supplies</b>        |                       |                    |        |
| 12/04/17                   | 12/17 Supplies        | 2597 464 102       | 1.80   |
| Total for Account 765      |                       |                    | 1.80   |
| <b>797 Water and Sewer</b> |                       |                    |        |
| 12/27/17                   | City Treasurer        | 2623 102           | 512.01 |
| Total for Account 797      |                       |                    | 512.01 |
| <b>804 Landscaping</b>     |                       |                    |        |
| 12/06/17                   | 10/24-11/07-11/20 SVC | 2599 465 102       | 75.00  |
| Total for Account 804      |                       |                    | 75.00  |