

4532 Dawson Avenue Homeowners Association
BALANCE SHEET
for the period ending June 30, 2018

	ASSETS	
102	Calif Bank & Trust Ckg	24,407.23
114	Accounts Receivable	1,268.00
	Total Assets	\$25,675.23
	RESERVES	
311	Capital	2,450.00
331	Reserve Expenditures	-3,540.00
===		26,876.99
---	Net since 04/01/18	-111.76
	Total Reserves	\$25,675.23

Prepared on July 30, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association
INCOME STATEMENT
for the period April 1, 2018 to June 30, 2018

REVENUE		
402	Dues Assessed	2,100.00
825	Late Fees, Misc. Income	20.00
	Total Revenue	\$2,120.00
EXPENDITURES		
693	Gas and Electric	20.15
804	Landscaping	750.00
805	Gardening Extras	150.00
716	Bookkeeping Fees	450.00
725	Office and Miscellaneous	15.00
744	Postage	6.58
745	Printing and Copies	14.05
765	Supplies	5.40
797	Water and Sewer	820.58
	Total Expenditures	\$2,231.76
	NET	\$111.76

Prepared on July 30, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association
 BUDGET COMPARISON
 for the period April 1, 2018 to June 30, 2018

		Actual	Budget	Variance
	REVENUE			
402	Dues Assessed	2,100	2,100	
825	Late Fees, Misc. Income	20	0	
	Total Revenue	\$2,120	\$2,100	
	EXPENDITURES			
693	Gas and Electric	20	47	57% better
702	Insurance	0	431	100% better
804	Landscaping	750	261	187% worse
805	Gardening Extras	150	0	
716	Bookkeeping Fees	450	450	
725	Office and Miscellaneous	15	43	65% better
744	Postage	7	0	
745	Printing and Copies	14	0	
765	Supplies	5	0	
731	Taxes and Licenses	0	245	100% better
797	Water and Sewer	821	717	14% worse
	Total Expenditures	\$2,232	\$2,194	2% worse
	NET	\$111	\$94	

Prepared on July 30, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 DAWSON AVENUE
A/R Reconciliation Report
as of 06/30/18

Account	Owed	Pd in Adv	Adj	Journal Page
1	1,268.00			
G/L Total:	<u>1,268.00</u>	<u>0.00</u>	=	<u>\$1,268.00</u>
A/R Total:	1,268.00	0.00	=	<u>\$1,268.00</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: 06/30/18. This report prepared on 07/30/18.

LEDGER ACCOUNT for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 06/01/18 to 06/30/18; prepared 07/30/18; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif Bank & Trust Ckg				
05/31/18	balance forward				24768.09
06/01/18	ceosd	2641	478	725	-160.33
06/05/18	Deposit	2642		114	175.00
06/05/18	Deposit	2643		114	175.00
06/18/18	SDGE	2658		693	-17.46
06/26/18	Deposit	2645		114	125.00
06/26/18	City Treasurer	2659		797	-383.07
06/27/18	Van Nguyen	2646	479	804	-125.00
06/27/18	Van Nguyen	2647	480	805	-150.00
	Total for Account 102		(-360.86	since 06/01)	24407.23



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: June 29, 2018

Last Statement: May 31, 2018

Account 2080292901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0001503

4181-06-0000-CBT-PC0007-00003

4532 DAWSON AVENUE HOA
C/O CEOSD
HOLD AT UT UTSC 0888
DO NOT MAIL

Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

California Bank & Trust, as part of Zions Bancorporation, was the proud winner of 16 Greenwich Excellence Awards for 2017 for Cash Management, Middle Market and Small Business banking. In fact, we've been recognized with Middle Market and Cash Management Overall Satisfaction awards every year since 2009! As always, we thank you for your support.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Essentials Checking	2080292901	\$24,682.23	

BUSINESS ESSENTIALS CHECKING 2080292901

104 3

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
24,768.09	475.00	400.53	160.33	24,682.23

2 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/05	350.00	DEPOSIT 5353110536
06/26	125.00	DEPOSIT 5353025072

2 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
06/18	17.46	SD GAS ELEC PAID SDGE REF # 018169005806786 1108149945
06/26	383.07	CITY OF SANDIEGO WATER *****03865 REF # 018176009892990 1107305500

1 CHECK PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1478	06/01	160.33

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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.



CALIFORNIA BANK
TRUST

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

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June 29, 2018
4532 DAWSON AVENUE HOA
2080292901

.....
DAILY BALANCES

Date.....*Balance*
06/01 24,607.76
06/05 24,957.76

Date.....*Balance*
06/18 24,940.30

Date.....*Balance*
06/26 24,682.23



DEPOSIT TICKET
FOR CASH COIN, MONEY ORDER, CHECKS, AND OTHER FUNDS

DATE: 6-5-18

CURRENCY	AMOUNT	DATE
COIN	175	00
CASH	175	00
TOTAL		350

4632 DAWSON AVENUE HOA
C/O CEOSO
P.O. BOX 34308
SAN DIEGO, CA 92163

REF# 53110536 \$350.00

DEPOSIT TICKET
FOR CASH COIN, MONEY ORDER, CHECKS, AND OTHER FUNDS

DATE: 6/24/18

CURRENCY	AMOUNT	DATE
CASH	125	00
TOTAL		125

4632 DAWSON AVENUE HOA
C/O CEOSO
P.O. BOX 34308
SAN DIEGO, CA 92163

REF# 53025072 \$125.00

4632 DAWSON AVENUE
NATIONAL AND I 800 559 2123 ext 316
PO BOX 34308
SAN DIEGO, CA 92163-4308

CALIFORNIA BANK & TRUST
2731 FIFTH AVENUE
SAN DIEGO, CA 92108
9512401123

DATE: 06/01/2018

AMOUNT: \$160.33

CEOSO NET
PO BOX 34308
SAN DIEGO, CA 92163-4308

06/18 Postage Printing Supplies Website Hosting

REF# 53064009 \$160.33 Ch# 1478

Bank Reconciliation

June 30, 2018

4532 Dawson Ave. HOA
CA Bank & Trust - Operating

Bank Ending Balance 06/30/18 24,682.23

Outstanding Checks 275.00

Check #	Pay To	Date	Amt
479	Van Nguyen	27-Jun	\$125.00
480	Van Nguyen	27-Jun	\$150.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 6/30/18 24,407.23

Ledger Balance 6/30/18 24,407.23

Difference Between Ledger & Bank 6/30/18 0.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 04/01/18 to 06/30/18; prepared 07/30/18; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif Bank & Trust Ckg				
03/31/18	balance forward				25463.99
04/01/18	ceosd.net	2628	472	725	-156.80
04/02/18	ceosd.net	2629	473	745	-10.68
04/03/18	Deposit	2630		114	350.00
04/17/18	Van Nguyen	2632	474	804	-125.00
04/23/18	Ruben Solano	2634	475	804	-500.00
04/30/18	City Treasurer	2651		797	-437.51
05/01/18	ceosd.net	2635	476	716	-150.00
05/01/18	Deposit	2636		114	175.00
05/03/18	ceosd.net	2637	477	725	-13.22
05/14/18	Deposit	2638		114	175.00
05/16/18	SDGE	2652		693	-2.69
06/01/18	ceosd	2641	478	725	-160.33
06/05/18	Deposit	2642		114	175.00
06/05/18	Deposit	2643		114	175.00
06/18/18	SDGE	2658		693	-17.46
06/26/18	Deposit	2645		114	125.00
06/26/18	City Treasurer	2659		797	-383.07
06/27/18	Van Nguyen	2646	479	804	-125.00
06/27/18	Van Nguyen	2647	480	805	-150.00
	Total for Account 102		(-1056.76 since 04/01)		24407.23
114	Accounts Receivable				
03/31/18	balance forward				323.00
04/01/18	A/R Recurring Jrnl	2626		402	700.00
04/03/18	A/R Payments Rcvd	2630		102	-350.00
04/19/18	April Late Fee	2633		825	10.00
05/01/18	A/R Recurring Jrnl	2631		402	700.00
05/01/18	A/R Payments Rcvd	2636		102	-175.00
05/14/18	A/R Payments Rcvd	2638		102	-175.00
05/17/18	May Late Fee	2640		825	10.00
06/01/18	A/R Recurring Jrnl	2639		402	700.00
06/05/18	A/R Payments Rcvd	2642		102	-175.00
06/05/18	A/R Payments Rcvd	2643		102	-175.00
06/26/18	A/R Payments Rcvd	2645		102	-125.00
	Total for Account 114		(945.00 since 04/01)		1268.00
311	Capital				
03/31/18	balance forward				-2450.00
	Total for Account 311				-2450.00
331	Reserve Expenditures				
03/31/18	balance forward				3540.00
	Total for Account 331				3540.00
402	Dues Assessed				
04/01/18	A/R Recurring Jrnl	2626		114	-700.00
05/01/18	A/R Recurring Jrnl	2631		114	-700.00
06/01/18	A/R Recurring Jrnl	2639		114	-700.00
	Total for Account 402				-2100.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 04/01/18 to 06/30/18; prepared 07/30/18; page 2

Date	Description	Folio	Check	Contra	Amount
693 Gas and Electric					
05/16/18	SDGE	2652		102	2.69
06/18/18	SDGE	2658		102	17.46
Total for Account 693					20.15
716 Bookkeeping Fees					
04/01/18	04/18 Mgmt Fee	2628	472	102	150.00
05/01/18	05/18 Mgmt Fee	2635	476	102	150.00
06/01/18	06/18 Mgmt. fee	2641	478	102	150.00
Total for Account 716					450.00
725 Office and Miscellaneous					
04/01/18	04/18 Website Hosting	2628	472	102	5.00
05/03/18	05/18 Website Hosting	2637	477	102	5.00
06/01/18	06/18 website hosting	2641	478	102	5.00
Total for Account 725					15.00
744 Postage					
04/02/18	03/18 Postage	2629	473	102	1.88
05/03/18	04/18 Postage	2637	477	102	2.82
06/01/18	05/18 postage	2641	478	102	1.88
Total for Account 744					6.58
745 Printing and Copies					
04/02/18	03/18 Printing	2629	473	102	8.80
05/03/18	04/18 Printing	2637	477	102	3.60
06/01/18	05/18 printing	2641	478	102	1.65
Total for Account 745					14.05
765 Supplies					
04/01/18	04/18 Supplies	2628	472	102	1.80
05/03/18	05/18 Supplies	2637	477	102	1.80
06/01/18	06/18 supplies	2641	478	102	1.80
Total for Account 765					5.40
797 Water and Sewer					
04/30/18	City Treasurer	2651		102	437.51
06/26/18	City Treasurer	2659		102	383.07
Total for Account 797					820.58
804 Landscaping					
04/17/18	Van Nguyen	2632	474	102	125.00
04/23/18	Ruben Solano	2634	475	102	500.00
06/27/18	Van Nguyen	2646	479	102	125.00
Total for Account 804					750.00
805 Gardening Extras					
06/27/18	Van Nguyen	2647	480	102	150.00
Total for Account 805					150.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 04/01/18 to 06/30/18; prepared 07/30/18; page 3

Date	Description	Folio	Check	Contra	Amount
825	Late Fees, Misc. Income				
04/19/18	April Late Fee	2633		114	-10.00
05/17/18	May Late Fee	2640		114	-10.00
	Total for Account 825				-20.00