

4532 Dawson Avenue Homeowners Association
BALANCE SHEET
for the period ending December 31, 2015

	ASSETS	
102	Calif Bank & Trust Ckg	16,703.40
114	Accounts Receivable	220.00
	Total Assets	\$16,923.40
	RESERVES	
311	Capital	1,500.00
331	Reserve Expenditures	-3,540.00
===		14,360.79
---	Net since 01/01/15	4,602.61
	Total Reserves	\$16,923.40

Prepared on January 21, 2016 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association
INCOME STATEMENT
for the period December 1, 2015 to December 31, 2015

	REVENUE	
402	Dues Assessed	1,196.00
	EXPENDITURES	
693	Gas and Electric	16.58
716	Bookkeeping Fees	135.00
725	Office and Miscellaneous	5.00
744	Postage	3.06
745	Printing and Copies	3.76
765	Supplies	1.80
797	Water and Sewer	547.24
	Total Expenditures	\$712.44
	Net	\$483.56

Prepared on January 21, 2016 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2015 to December 31, 2015

	Actual	Budget	Variance
REVENUE			
402	Dues Assessed	14,352	14,352
825	Late Fees, Misc. Income	30	0
	Total Revenue	\$14,382	\$14,352
EXPENDITURES			
755	Additional for Inflation	0	371 100% better
650	Bank Charges	56	0
693	Gas and Electric	107	300 64% better
702	Insurance	3,405	1,800 89% worse
804	Landscaping	600	800 25% better
716	Bookkeeping Fees	1,620	1,620
718	Misc. & Office Expense	0	307 100% better
725	Office and Miscellaneous	60	0
744	Postage	27	0
745	Printing and Copies	35	0
754	Repairs & Maintenance	85	4,500 98% better
765	Supplies	22	0
731	Taxes and Licenses	245	225 9% worse
797	Water and Sewer	3,517	2,800 26% worse
	Total Expenditures	\$9,779	\$12,723 23% better
	Net	\$4,602	\$1,629

Prepared on January 21, 2016 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 DAWSON AVENUE
A/R Reconciliation Report
as of 12/31/15

Account	Owed	Pd in Adv	Adj	Journal Page
1	220.00			
G/L Total:	<u>220.00</u>	<u>0.00</u>	<u> </u>	= <u> </u>
A/R Total:	220.00	0.00	=	<u> </u> <u>\$220.00</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: 12/31/15. This report prepared on 01/21/16.

LEDGER ACCOUNT for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 12/01/15 to 12/31/15; prepared 01/21/16; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif Bank & Trust Ckg				
11/30/15	balance forward				16218.84
12/01/15	Deposit	2425		114	599.00
12/01/15	ceosd.net	2426	421	725	-148.62
12/10/15	Deposit	2427		114	598.00
12/15/15	SDGE	2430	ACH	693	-16.58
12/21/15	City Treasurer	2431	ACH	797	-547.24
	Total for Account 102	(484.56	since 12/01)		16703.40



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 3
This Statement: December 31, 2015
Last Statement: November 30, 2015

Account 2080292901

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

0047168 01 SP 0.485 **SNGLP T 4001 92163
P47215 05-0230-CBT-PG0023-00003

4532 DAWSON AVENUE HOA
HILLTOP COMMUNITY EXECUTIVES AGENT
PO BOX 34398-316
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	2080292901	\$16,703.40	

BUSINESS ESSENTIALS CHECKING 2080292901

104 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
16,218.84	1,197.00	563.82	148.62	16,703.40

2 DEPOSITS/CREDITS

Date	Amount	Description
12/02	599.00	DEPOSIT 5353036059
12/10	598.00	DEPOSIT 5353083035

2 CHARGES/DEBITS

Date	Amount	Description
12/16	16.58	SD GAS ELEC PAID SDGE 4567808140 REF # 015350004886624 1105636883
12/21	547.24	CITY OF SANDIEGO WATER *****03865 REF # 015352006567020 1105207047

1 CHECK PROCESSED

Number	Date	Amount
1421	12/03	148.62

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
12/02	16,817.84	12/10	17,267.22	12/21	16,703.40
12/03	16,669.22	12/16	17,250.64		



MEMBER FDIC

0047168-0000002-0095645

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

- 1. Tell us your name and account number.
- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE
(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. *If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.*

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

*Review account balances *Review posted transactions * Pay bills * Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.

DEPOSIT TICKET
DATE: 12/15/15
CURRENCY: \$
CHECKS: 2
TOTAL: 599.00
TOTAL ITEMS: 2

4532 DAWSON AVENUE
C/O KELLY'S COMMUNITY EXECUTIVES
P.O. BOX 34398-318
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
\$ 599.00

F: 2425
⑆ 22232109⑆ 2080292901⑆ 600

Ref# 53036059 \$599.00

DEPOSIT TICKET
DATE: 12/10/15
CURRENCY: \$
CHECKS: 2
TOTAL: 598.00
TOTAL ITEMS: 2

4532 DAWSON AVENUE
C/O KELLY'S COMMUNITY EXECUTIVES
P.O. BOX 34398-316
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
\$ 598.00

⑆ 22232109⑆ 2080292901⑆ 600

Ref# 53083035 \$598.00

4532 DAWSON AVENUE
C/O KELLY'S COMMUNITY EXECUTIVES
P.O. BOX 34398-318
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
372 FIFTH AVENUE
SAN DIEGO, CA 92105
90-21101222

DATE: 12/01/2015

PAY TO THE ORDER OF: CEO.SD.NET
AMOUNT: \$**148.62

One Hundred Forty-eight and 62/100 *****Dollars

CEO.SD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

12/15MGMT 11/15POSTAGE,PRINTING,SUPPLIES
⑆ 22232109⑆ 2080292901⑆

1421

Ref# 53094968 \$148.62 Ch# 1421



Bank Reconciliation

December 31, 2015

4532 Dawson Ave. HOA
CA Bank & Trust - Operating

Bank Ending Balance 12/31/15 16,703.40

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 12/31/15 16,703.40

Ledger Balance 12/31/15 16,703.40

Difference Between Ledger & Bank 12/31/15 0.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif Bank & Trust Ckg				
12/31/14	balance forward				12068.79
01/03/15	ceosd.net	2351	394	765	-146.72
01/05/15	Deposit	2352		114	598.00
01/08/15	Allstate	2353	ACH	702	-155.75
01/09/15	Allstate	2355	395	702	-155.57
01/12/15	Deposit	2354		114	299.00
01/16/15	SDGE	2364	ACH	693	-20.29
01/22/15	Van Nguyen	2359	396	804	-100.00
01/22/15	Allstate	2360	397	702	-155.39
02/02/15	ceosd.net	2362	398	745	-146.51
02/03/15	Deposit	2361		114	1448.00
02/09/15	Deposit	2363		114	299.00
02/18/15	SDGE	2369	ACH	693	-18.28
02/24/15	City Treasurer	2370	ACH	797	-586.43
02/27/15	Deposit	2366		114	299.00
03/01/15	ceosd.net	2367	399	745	-145.52
03/10/15	Allstate	2368	400	702	-152.07
03/16/15	Deposit	2371		114	598.00
03/17/15	Van Nguyen	2373	401	804	-100.00
03/17/15	SDGE	2380	ACH	693	-16.44
04/02/15	ceosd.net	2374	402	725	-146.26
04/07/15	Hillcrest Tax Service	2375	403	731	-245.00
04/15/15	Allstate	2377	404	702	-155.57
04/16/15	Deposit	2376		114	598.00
04/21/15	City Treasurer	2383	ACH	797	-712.86
05/05/15	Deposit	2381		114	1196.00
05/05/15	ceosd.net	2382	405	725	-146.96
05/15/15	Allstate	2384	406	702	-155.57
06/02/15	Deposit	2387		114	598.00
06/05/15	ceosd.net	2388	407	745	-147.60
06/16/15	Deposit	2389		114	1299.00
06/22/15	City Treasurer	2396	ACH	797	-625.18
06/23/15	Allstate	2391	408	702	-608.44
07/02/15	ceosd.net	2392	409	725	-145.67
07/15/15	Deposit	2393		114	598.00
07/16/15	SDGE	2403	ACH	693	-9.08
07/28/15	Deposit	2397		114	299.00
08/03/15	ceosd.net	2398	410	725	-146.09
08/04/15	California Bank & Trust	2409	ACH	650	-55.95
08/07/15	Van Nguyen	2399	411	804	-150.00
08/13/15	Deposit	2400		114	897.00
08/18/15	SDGE	2407	ACH	693	-10.71
08/19/15	Van Nguyen	2402	412	804	-125.00
08/20/15	City Treasurer	2408	ACH	797	-527.76
09/01/15	ceosd.net	2404	413	725	-149.30
09/10/15	Deposit	2405		114	2397.00
09/16/15	SDGE	2413	ACH	693	-11.32
10/01/15	ceosd.net	2410	414	725	-145.55
10/06/15	Pacific Backflow	2412	415	754	-45.00
10/07/15	Deposit	2411		114	598.00
10/13/15	Allstate	2414	416	702	-161.95
10/16/15	Deposit	2415		114	299.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 2

Date	Description	Folio	Check	Contra	Amount
102 Calif Bank & Trust Ckg (continued)					
10/20/15	City Treasurer	2417	ACH	797	-518.01
11/02/15	ceosd.net	2419	417	725	-149.18
11/03/15	Van Nguyen	2420	418	804	-125.00
11/10/15	Deposit	2421		114	897.00
11/10/15	Allstate	2422	419	702	-1705.05
11/17/15	SDGE	2429	ACH	693	-3.92
11/24/15	Gus Curiel	2424	420	754	-40.00
12/01/15	Deposit	2425		114	599.00
12/01/15	ceosd.net	2426	421	725	-148.62
12/10/15	Deposit	2427		114	598.00
12/15/15	SDGE	2430	ACH	693	-16.58
12/21/15	City Treasurer	2431	ACH	797	-547.24
	Total for Account 102	(4634.61	since	01/01)	16703.40
114 Accounts Receivable					
12/31/14	balance forward				252.00
01/01/15	A/R Recurring Jrnl	2350		402	1196.00
01/05/15	A/R Payments Rcvd	2352		102	-598.00
01/12/15	A/R Payments Rcvd	2354		102	-299.00
02/01/15	A/R Recurring Jrnl	2356		402	1196.00
02/03/15	A/R Payments Rcvd	2361		102	-1448.00
02/09/15	A/R Payments Rcvd	2363		102	-299.00
02/27/15	A/R Payments Rcvd	2366		102	-299.00
03/01/15	A/R Recurring Jrnl	2365		402	1196.00
03/16/15	A/R Payments Rcvd	2371		102	-598.00
04/01/15	A/R Recurring Jrnl	2372		402	1196.00
04/16/15	A/R Payments Rcvd	2376		102	-598.00
04/16/15	Apr Late Fee	2378		825	10.00
05/01/15	A/R Recurring Jrnl	2379		402	1196.00
05/05/15	A/R Payments Rcvd	2381		102	-1196.00
05/19/15	May Late Fee	2385		825	10.00
06/01/15	A/R Recurring Jrnl	2386		402	1196.00
06/02/15	A/R Payments Rcvd	2387		102	-598.00
06/16/15	A/R Payments Rcvd	2389		102	-1299.00
07/01/15	A/R Recurring Jrnl	2390		402	1196.00
07/15/15	A/R Payments Rcvd	2393		102	-598.00
07/16/15	Jul Late Fee	2395		825	10.00
07/28/15	A/R Payments Rcvd	2397		102	-299.00
08/01/15	A/R Recurring Jrnl	2394		402	1196.00
08/13/15	A/R Payments Rcvd	2400		102	-897.00
09/01/15	A/R Recurring Jrnl	2401		402	1196.00
09/10/15	A/R Payments Rcvd	2405		102	-2397.00
10/01/15	A/R Recurring Jrnl	2406		402	1196.00
10/07/15	A/R Payments Rcvd	2411		102	-598.00
10/16/15	A/R Payments Rcvd	2415		102	-299.00
11/01/15	A/R Recurring Jrnl	2416		402	1196.00
11/10/15	A/R Payments Rcvd	2421		102	-897.00
12/01/15	A/R Recurring Jrnl	2423		402	1196.00
12/01/15	A/R Payments Rcvd	2425		102	-599.00
12/10/15	A/R Payments Rcvd	2427		102	-598.00
	Total for Account 114	(-32.00	since	01/01)	220.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 3

Date	Description	Folio	Check	Contra	Amount
311 Capital					
12/31/14	balance forward				-1500.00
		Total for Account 311			-1500.00
331 Reserve Expenditures					
12/31/14	balance forward				3540.00
		Total for Account 331			3540.00
402 Dues Assessed					
01/01/15	A/R Recurring Jrnl	2350		114	-1196.00
02/01/15	A/R Recurring Jrnl	2356		114	-1196.00
03/01/15	A/R Recurring Jrnl	2365		114	-1196.00
04/01/15	A/R Recurring Jrnl	2372		114	-1196.00
05/01/15	A/R Recurring Jrnl	2379		114	-1196.00
06/01/15	A/R Recurring Jrnl	2386		114	-1196.00
07/01/15	A/R Recurring Jrnl	2390		114	-1196.00
08/01/15	A/R Recurring Jrnl	2394		114	-1196.00
09/01/15	A/R Recurring Jrnl	2401		114	-1196.00
10/01/15	A/R Recurring Jrnl	2406		114	-1196.00
11/01/15	A/R Recurring Jrnl	2416		114	-1196.00
12/01/15	A/R Recurring Jrnl	2423		114	-1196.00
		Total for Account 402			-14352.00
650 Bank Charges					
08/04/15	Deposit Slip Order	2409	ACH	102	55.95
		Total for Account 650			55.95
693 Gas and Electric					
01/16/15	SDGE	2364	ACH	102	20.29
02/18/15	SDGE	2369	ACH	102	18.28
03/17/15	SDGE	2380	ACH	102	16.44
07/16/15	SDGE	2403	ACH	102	9.08
08/18/15	SDGE	2407	ACH	102	10.71
09/16/15	SDGE	2413	ACH	102	11.32
11/17/15	SDGE	2429	ACH	102	3.92
12/15/15	SDGE	2430	ACH	102	16.58
		Total for Account 693			106.62
702 Insurance					
01/08/15	Allstate	2353	ACH	102	155.75
01/09/15	Allstate	2355	395	102	155.57
01/22/15	Allstate	2360	397	102	155.39
03/10/15	Allstate	2368	400	102	152.07
04/15/15	Allstate	2377	404	102	155.57
05/15/15	Allstate	2384	406	102	155.57
06/23/15	Allstate	2391	408	102	608.44
10/13/15	Allstate	2414	416	102	161.95
11/10/15	Allstate	2422	419	102	1705.05
		Total for Account 702			3405.36

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 4

Date	Description	Folio	Check	Contra	Amount
716 Bookkeeping Fees					
01/03/15	01/15 Mgmt Fee	2351	394	102	135.00
02/02/15	02/15 Mgmt Fee	2362	398	102	135.00
03/01/15	03/15 Mgmt Fee	2367	399	102	135.00
04/02/15	04/15 Mgmt Fee	2374	402	102	135.00
05/05/15	05/15 Mgmt Fee	2382	405	102	135.00
06/05/15	06/15 Mgmt Fee	2388	407	102	135.00
07/02/15	07/15 Mgmt Fee	2392	409	102	135.00
08/03/15	08/15 Mgmt Fee	2398	410	102	135.00
09/01/15	09/15 Mgmt Fee	2404	413	102	135.00
10/01/15	10/15 Mgmt Fee	2410	414	102	135.00
11/02/15	11/15 Mgmt Fee	2419	417	102	135.00
12/01/15	12/15 Mgmt Fee	2426	421	102	135.00
Total for Account 716					1620.00

Date	Description	Folio	Check	Contra	Amount
725 Office and Miscellaneous					
01/03/15	01/15 Website Hosting	2351	394	102	5.00
02/02/15	02/15 Website Hosting	2362	398	102	5.00
03/01/15	03/15 Website Hosting	2367	399	102	5.00
04/02/15	04/15 Website Hosting	2374	402	102	5.00
05/05/15	05/15 Website Hosting	2382	405	102	5.00
06/05/15	06/15 Website Hosting	2388	407	102	5.00
07/02/15	06/15 Website Hosting	2392	409	102	5.00
08/03/15	08/15 Website Hosting	2398	410	102	5.00
09/01/15	09/15 Website Hosting	2404	413	102	5.00
10/01/15	10/15 Website Hosting	2410	414	102	5.00
11/02/15	11/15 Website Hosting	2419	417	102	5.00
12/01/15	12/15 Website Hosting	2426	421	102	5.00
Total for Account 725					60.00

Date	Description	Folio	Check	Contra	Amount
731 Taxes and Licenses					
04/07/15	Hillcrest Tax Service	2375	403	102	245.00
Total for Account 731					245.00

Date	Description	Folio	Check	Contra	Amount
744 Postage					
01/03/15	12/14 Postage	2351	394	102	2.40
02/02/15	01/15 Postage	2362	398	102	0.48
03/01/15	02/15 Postage	2367	399	102	1.92
04/02/15	03/15 Postage	2374	402	102	1.92
05/05/15	04/15 Postage	2382	405	102	1.92
06/05/15	05/15 Postage	2388	407	102	2.40
07/02/15	06/15 Postage	2392	409	102	2.43
08/03/15	07/15 Postage	2398	410	102	2.04
09/01/15	08/15 Postage	2404	413	102	3.72
10/01/15	09/15 Postage	2410	414	102	2.04
11/02/15	10/15 Postage	2419	417	102	3.06
12/01/15	11/15 Postage	2426	421	102	3.06
Total for Account 744					27.39

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 5

Date	Description	Folio	Check	Contra	Amount
745 Printing and Copies					
01/03/15	12/14 Printing	2351	394	102	2.52
02/02/15	01/15 Printing	2362	398	102	4.23
03/01/15	02/15 Printing	2367	399	102	1.80
04/02/15	03/15 Printing	2374	402	102	2.54
05/05/15	04/15 Printing	2382	405	102	3.24
06/05/15	05/15 Printing	2388	407	102	3.40
07/02/15	06/15 Printing	2392	409	102	1.44
08/03/15	07/15 Printing	2398	410	102	2.25
09/01/15	08/15 Printing	2404	413	102	3.78
10/01/15	09/15 Printing	2410	414	102	1.71
11/02/15	10/15 Printing	2419	417	102	4.32
12/01/15	11/15 Printing	2426	421	102	3.76
Total for Account 745					34.99
754 Repairs & Maintenance					
10/06/15	Pacific Backflow	2412	415	102	45.00
11/24/15	J1027 Repl Lights U:4	2424	420	102	40.00
Total for Account 754					85.00
765 Supplies					
01/03/15	01/15 Supplies	2351	394	102	1.80
02/02/15	02/15 Supplies	2362	398	102	1.80
03/01/15	03/15 Supplies	2367	399	102	1.80
04/02/15	04/15 Supplies	2374	402	102	1.80
05/05/15	05/15 Supplies	2382	405	102	1.80
06/05/15	06/15 Supplies	2388	407	102	1.80
07/02/15	07/15 Supplies	2392	409	102	1.80
08/03/15	08/15 Supplies	2398	410	102	1.80
09/01/15	09/15 Supplies	2404	413	102	1.80
10/01/15	10/15 Supplies	2410	414	102	1.80
11/02/15	11/15 Supplies	2419	417	102	1.80
12/01/15	12/15 Supplies	2426	421	102	1.80
Total for Account 765					21.60
797 Water and Sewer					
02/24/15	City Treasurer	2370	ACH	102	586.43
04/21/15	City Treasurer	2383	ACH	102	712.86
06/22/15	City Treasurer	2396	ACH	102	625.18
08/20/15	City Treasurer	2408	ACH	102	527.76
10/20/15	City Treasurer	2417	ACH	102	518.01
12/21/15	City Treasurer	2431	ACH	102	547.24
Total for Account 797					3517.48
804 Landscaping					
01/22/15	11/14-01/15 Van Nguyen	2359	396	102	100.00
03/17/15	01/15-03/15 Van Nguyen	2373	401	102	100.00
08/07/15	03/15-05/15 Van Nguyen	2399	411	102	150.00
08/19/15	06/15-08/15 Van Nguyen	2402	412	102	125.00
11/03/15	08/15-10/15 Van Nguyen	2420	418	102	125.00
Total for Account 804					600.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 01/01/15 to 12/31/15; prepared 01/21/16; page 6

Date	Description	Folio	Check	Contra	Amount
825	Late Fees, Misc. Income				
04/16/15	Apr Late Fee	2378		114	-10.00
05/19/15	May Late Fee	2385		114	-10.00
07/16/15	Jul Late Fee	2395		114	-10.00
	Total for Account 825				-30.00