

4532 Dawson Avenue Homeowners Association
BALANCE SHEET
for the period ending December 31, 2016

ASSETS		
102	Calif Bank & Trust Ckg	24,135.57
114	Accounts Receivable	888.00
	Total Assets	\$25,023.57
RESERVES		
311	Capital	2,450.00
331	Reserve Expenditures	-3,540.00
===		18,963.40
---	Net since 01/01/16	7,150.17
	Total Reserves	\$25,023.57

Prepared on October 6, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association
INCOME STATEMENT
for the period September 1, 2016 to December 31, 2016

REVENUE		
402	Dues Assessed	4,784.00
825	Late Fees, Misc. Income	20.00
	Total Revenue	\$4,804.00
EXPENDITURES		
693	Gas and Electric	55.01
702	Insurance	1,692.00
804	Landscaping	200.00
716	Bookkeeping Fees	540.00
725	Office and Miscellaneous	20.00
744	Postage	11.14
745	Printing and Copies	10.89
754	Repairs & Maintenance	50.00
765	Supplies	7.20
797	Water and Sewer	952.69
	Total Expenditures	\$3,538.93
	Net	\$1,265.07

Prepared on October 6, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 Dawson Avenue Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2016 to December 31, 2016

	Actual	Budget	Variance
REVENUE			
402	14,352	14,352	
825	30	0	
	\$14,382	\$14,352	
EXPENDITURES			
693	192	118	62% worse
702	1,692	2,112	20% better
804	625	800	22% better
716	1,620	1,620	
718	0	130	100% better
725	60	0	
744	28	27	4% worse
745	31	35	11% better
754	135	5,000	97% better
765	22	30	28% better
731	245	252	3% better
797	2,582	3,367	23% better
	\$7,232	\$13,491	46% better
Net	\$7,150	\$860	

Prepared on October 6, 2017 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4532 DAWSON AVENUE
Accounts Receivable Aging Report
as of 12/31/16

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
1	270.00	299.00	309.00	10.00	888.00	Boyer
					<u>888.00</u>	
Accounts with Credit Balances:						
2	-200.00		299.00	-299.00	-200.00	Cheng
4	99.00			-299.00	-200.00	Aspeytia
3	-299.00	299.00		-1,000.00	-1,000.00	Ford
					<u>-1,400.00</u>	
Totals:	<u>-130.00</u>	<u>598.00</u>	<u>608.00</u>	<u>-1,588.00</u>	<u><u>-512.00</u></u>	

4532 DAWSON AVENUE
A/R Reconciliation Report
as of 12/31/16

Account	Owed	Pd in Adv	Adj	Journal Page
1	888.00			
2		200.00		
2			200.00	Folio 2532
3		1,000.00		
3			250.00	Folio 2514
3			250.00	Folio 2524
3			250.00	Folio 2532
3			250.00	Folio 2537
4		200.00		
4			200.00	Folio 2532
G/L Total:	<u>888.00</u>	<u>-1,400.00</u>	<u>+1,400.00</u> =	<u>\$888.00</u>
A/R Total:	888.00	-1,400.00 =	<u>\$-512.00</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: 12/31/16. This report prepared on 10/06/17.

LEDGER ACCOUNT for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 10/01/16 to 10/31/16; prepared 08/09/17; page 1

Date	Description	Folio	Check	Contra	Amount
102 Calif Bank & Trust Ckg					
09/30/16	balance forward				25265.89
10/04/16	Deposit	2493		114	299.00
10/04/16	ceosd.net	2494	438	716	-146.65
10/10/16	Deposit	2495		114	299.00
10/12/16	Allstate	2496	439	702	-1692.00
10/19/16	City Treasurer	2500	ACH	797	-423.68
10/26/16	Van Nguyen	2498	440	804	-100.00
	Total for Account 102				
		(-1764.33 since 10/01)			23501.56



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

Statement of Accounts

Page 1 of 5

This Statement: October 31, 2016

Last Statement: September 30, 2016

Account 2080292901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0001424

4306-06-0000-CBT-PC0007-00003

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

Special Offers on our CB&T AmaZing Business Visa Credit Cards - Earn flexible rewards or cash back with every business purchase, and take advantage of our Special Reward Offers when you apply now. Credit cards are subject to approval. Terms, conditions and restrictions apply. For complete details, see your banker or visit calbanktrust.com/amazing-biz-cards.

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	\$23,601.56	

BUSINESS ESSENTIALS CHECKING 2080292901

104 5

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
25,315.89	598.00	423.68	1,888.65	23,601.56

2 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/06	299.00	DEPOSIT 5353054112
10/11	299.00	DEPOSIT 5353124052

1 CHARGE/DEBIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/19	423.68	CITY OF SANDIEGO WATER *****03865 REF # 016292000537449 1106711193

3 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1437	10/05	50.00	1438	10/06	146.65	1439	10/20	1,692.00

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

Page 3 of 5
October 31, 2016
4532 DAWSON AVENUE HOA
2080292901

.....
DAILY BALANCES

Date.....Balance
10/05 25,265.89
10/06 25,418.24

Date.....Balance
10/11 25,717.24
10/19 25,293.56

Date.....Balance
10/20 23,601.56

DEPOSIT TICKET

10/14/16

1874 899.00

4222 BAYVIEW AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST

\$ 299.00

F: 2493: 1222232109: 2080292901# 600

Ref# 53054112 \$299.00

DEPOSIT TICKET

10/08/16

89-816 299.00

4222 BAYVIEW AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST

\$ 299.00

f: 2495 1222232109: 2080292901# 600

Ref# 53124052 \$299.00

4222 BAYVIEW AVENUE
SAN DIEGO, CA 92161

100377

09/28/2016

1437

PACIFIC BACKFLOW

5750.00

PACIFIC BACKFLOW
1500 GRID WAY
OCEANSIDE, CA 92055

1437# 1222232109: 2080292901#

Ref# 53078168 \$50.00 Ch# 1437

4222 BAYVIEW AVENUE
SAN DIEGO, CA 92161

CEOSD.NET

10/04/2016

1438

CEOSD.NET
PO BOX 34363
SAN DIEGO, CA 92163-4363

1016 MGMT 09/16 POSTAGE PRINTING SUPPLIES

1438# 1222232109: 2080292901#

Ref# 53084783 \$146.65 Ch# 1438

4222 BAYVIEW AVENUE
SAN DIEGO, CA 92161

ALLSTATE

10/12/2016

1439

ALLSTATE INSURANCE COMPANY
PO BOX 4344
CAROL STREAM, IL 60188-4344

1439# 1222232109: 2080292901# 0000169100/

Ref# 53043903 \$1692.00 Ch# 1439

Bank Reconciliation

October 31, 2016

4532 Dawson Ave. HOA
CA Bank & Trust - Operating

Bank Ending Balance 10/31/16 23,601.56

Outstanding Checks 100.00

Check #	Pay To	Date	Amt
1440	Van Nguyen	26-Oct	\$100.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
---------	------	-----

Adjusted Bank Balance 10/31/16 23,501.56

Ledger Balance 10/31/16 23,501.56

Difference Between Ledger & Bank 10/31/16 0.00

LEDGER ACCOUNT for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 11/01/16 to 11/30/16; prepared 08/09/17; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif Bank & Trust Ckg				
10/31/16	balance forward				23501.56
11/01/16	ceosd.net	2501	441	725	-147.93
11/03/16	Deposit	2502		114	299.00
11/15/16	Deposit	2503		114	299.00
11/27/16	SDGE	2508	ACH	693	-17.70
11/29/16	Deposit	2506		114	299.00
	Total for Account 102	(731.37	since	11/01)	24232.93



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

Statement of Accounts

Page 1 of 3
 This Statement: November 30, 2016
 Last Statement: October 31, 2016

Account 2080292901

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

0001294 4336-06-0000-CBT-PG0007-00005

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	\$24,232.93	

BUSINESS ESSENTIALS CHECKING 2080292901

104 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
23,601.56	897.00	17.70	247.93	24,232.93

3 DEPOSITS/CREDITS

Date	Amount	Description
11/03	299.00	DEPOSIT 5353077407
11/16	299.00	DEPOSIT 5353068619
11/30	299.00	DEPOSIT 5353087517

1 CHARGE/DEBIT

Date	Amount	Description
11/16	17.70	SD GAS ELEC PAID SDGE REF # 016321008374480 1107140035

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
1440	11/04	100.00	1441	11/08	147.93

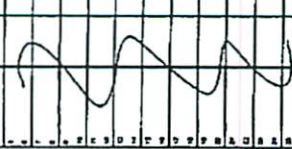
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	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
11/03	23,900.56	11/08	23,652.63	11/30	24,232.93
11/04	23,800.56	11/16	23,933.93		

DEPOSIT SLIP	DATE 11/13/16	AMOUNT \$299.00	INITIALS
			
4314 MARQUETTE STREET SAN DIEGO, CA 92116		CALIFORNIA BANK & TRUST	
F 2502		\$ 299.00	
⑆122232109⑆ 2080292901⑆ 600			

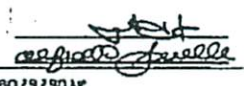
Ref# 53077407 \$299.00

DEPOSIT SLIP	DATE 11-16-16	AMOUNT \$299.00	INITIALS
			
4314 MARQUETTE STREET SAN DIEGO, CA 92116		CALIFORNIA BANK & TRUST	
F 2503		\$ 299.00	
⑆122232109⑆ 2080292901⑆ 600			


Ref# 53068619 \$299.00

DEPOSIT SLIP	DATE 11/21/16	AMOUNT \$299.00	INITIALS
			
4314 MARQUETTE STREET SAN DIEGO, CA 92116		CALIFORNIA BANK & TRUST	
F 2500		\$ 299.00	
⑆122232109⑆ 2080292901⑆ 600			

Ref# 53087517 \$299.00

4332 DARWIN AVENUE SAN DIEGO, CA 92121		DATE 10/25/2016
VAN NGUYEN		AMOUNT \$100.00
One Hundred and 00/100 Dollars		
VAN NGUYEN 6370 SUMMERFIELD ST. SPRING VALLEY, CA 91977		
⑆144⑆ ⑆122232109⑆ 2080292901⑆		

Ref# 53007866 \$100.00 Ch# 1440

4332 DARWIN AVENUE SAN DIEGO, CA 92121		DATE 11/01/2016
GEOSD NET		AMOUNT \$147.93
One Hundred Forty-Seven and 93/100 Dollars		
GEOSD NET PO BOX 34308 SAN DIEGO, CA 92103-4308		
⑆144⑆ ⑆122232109⑆ 2080292901⑆		

Ref# 53093860 \$147.93 Ch# 1441

Bank Reconciliation

November 30, 2016

4532 Dawson Ave. HOA
CA Bank & Trust - Operating

Bank Ending Balance 11/30/16 24,232.93

Outstanding Checks 0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections 0.00

Folio # Date Amt

Adjusted Bank Balance 11/30/16 24,232.93

Ledger Balance 11/30/16 24,232.93

Difference Between Ledger & Bank 11/30/16 0.00

LEDGER ACCOUNT for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 12/01/16 to 12/30/16; prepared 08/04/17; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif Bank & Trust Ckg				
11/30/16	balance forward				24232.93
12/01/16	ceosd.net	2507	442	725	-147.73
12/06/16	Deposit	2509		114	299.00
12/13/16	Deposit	2510		114	299.00
12/21/16	City Treasurer	2517	ACH	797	-529.01
12/27/16	SDGE	2513	ACH	693	-18.62
	Total for Account 102			(-97.36 since 12/01)	24135.57



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 2080292901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0001589

4366-06-0000-CBT-PC0007-00003

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	\$24,135.57	

BUSINESS ESSENTIALS CHECKING 2080292901

104 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
24,232.93	598.00	547.63	147.73	24,135.57

2 DEPOSITS/CREDITS

Date	Amount	Description
12/08	299.00	DEPOSIT 5353021841
12/15	299.00	DEPOSIT 5353020785

2 CHARGES/DEBITS

Date	Amount	Description
12/16	18.62	SD GAS ELEC PAID SDGE REF # 016351007230598 1106137578
12/21	529.01	CITY OF SAN DIEGO WATER *****03865 REF # 016355009195099 1107311414

1 CHECK PROCESSED

Number	Date	Amount
1442	12/07	147.73

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	24,085.20	12/15	24,683.20	12/21	24,135.57
12/08	24,384.20	12/16	24,684.58		



DEPOSIT TICKET	12-7-16	11 35	299.00	299.00
CALIFORNIA BANK & TRUST 630 MARKET STREET P.O. BOX 34398 SAN DIEGO, CA 92163-4398				
F 2509			\$	299.00
⑆122232109⑆ 2080292901⑆ 500				

Ref# 53021841 \$299.00

DEPOSIT TICKET	12-14-16	11 35	299.00	299.00
CALIFORNIA BANK & TRUST 630 MARKET STREET P.O. BOX 34398 SAN DIEGO, CA 92163-4398				
F 2510			\$	299.00
⑆122232109⑆ 2080292901⑆ 500				

Ref# 53020785 \$299.00

4332 DAVENPORT AVENUE SAN DIEGO, CA 92116-4332	CALIFORNIA BANK & TRUST 630 MARKET STREET P.O. BOX 34398 SAN DIEGO, CA 92163-4398	1442
DATE 12/01/2016		
AMOUNT \$147.73		
One Hundred Forty Seven and 73/100 Dollars		
CEOSO, NET PO BOX 34398 SAN DIEGO, CA 92163-4398		
1218 MOUNT 1518 POSTAGE PRINTING SUPPLIES		
⑆1442⑆ ⑆122232109⑆ 2080292901⑆		

Ref# 53076739 \$147.73 Ch# 1442

Bank Reconciliation

December 31, 2016

4532 Dawson Ave. HOA
CA Bank & Trust - Operating

Bank Ending Balance 12/31/16 24,135.57

Outstanding Checks 0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections 0.00

Folio # Date Amt

Adjusted Bank Balance 12/31/16 24,135.57

Ledger Balance 12/31/16 24,135.57

Difference Between Ledger & Bank 12/31/16 0.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 09/01/16 to 12/31/16; prepared 10/06/17; page 1

Date	Description	Folio	Check	Contra	Amount
102	Calif Bank & Trust Ckg				
08/31/16	balance forward				23485.50
09/01/16	ceosd.net	2484	436	725	-146.92
09/05/16	Deposit	2485		114	598.00
09/06/16	Van Nguyen	2486	435	804	-100.00
09/12/16	Deposit	2487		114	900.00
09/15/16	SDGE	2489	ACH	693	-18.69
09/27/16	Deposit	2490		114	299.00
09/27/16	Deposit	2499		114	299.00
09/28/16	Pacific Backflow	2492	437	754	-50.00
10/04/16	Deposit	2493		114	299.00
10/04/16	ceosd.net	2494	438	716	-146.65
10/10/16	Deposit	2495		114	299.00
10/12/16	Allstate	2496	439	702	-1692.00
10/19/16	City Treasurer	2500	ACH	797	-423.68
10/26/16	Van Nguyen	2498	440	804	-100.00
11/01/16	ceosd.net	2501	441	725	-147.93
11/03/16	Deposit	2502		114	299.00
11/15/16	Deposit	2503		114	299.00
11/27/16	SDGE	2508	ACH	693	-17.70
11/29/16	Deposit	2506		114	299.00
12/01/16	ceosd.net	2507	442	725	-147.73
12/06/16	Deposit	2509		114	299.00
12/13/16	Deposit	2510		114	299.00
12/21/16	City Treasurer	2517	ACH	797	-529.01
12/27/16	SDGE	2513	ACH	693	-18.62
	Total for Account 102	(650.07	since	09/01)	24135.57
114	Accounts Receivable				
08/31/16	balance forward				273.00
09/01/16	A/R Recurring Jrnl	2482		402	1196.00
09/05/16	A/R Payments Rcvd	2485		102	-598.00
09/12/16	A/R Payments Rcvd	2487		102	-900.00
09/27/16	A/R Payments Rcvd	2490		102	-299.00
09/27/16	A/R Payments Rcvd	2499		102	-299.00
10/01/16	A/R Recurring Jrnl	2488		402	1196.00
10/04/16	A/R Payments Rcvd	2493		102	-299.00
10/10/16	A/R Payments Rcvd	2495		102	-299.00
11/01/16	A/R Recurring Jrnl	2497		402	1196.00
11/03/16	A/R Payments Rcvd	2502		102	-299.00
11/15/16	A/R Payments Rcvd	2503		102	-299.00
11/16/16	Nov Late Fee	2504		825	10.00
11/29/16	A/R Payments Rcvd	2506		102	-299.00
12/01/16	A/R Recurring Jrnl	2505		402	1196.00
12/06/16	A/R Payments Rcvd	2509		102	-299.00
12/13/16	A/R Payments Rcvd	2510		102	-299.00
12/20/16	Dec Late Fee	2511		825	10.00
	Total for Account 114	(615.00	since	09/01)	888.00

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 09/01/16 to 12/31/16; prepared 10/06/17; page 2

Date	Description	Folio	Check	Contra	Amount
311 Capital					
08/31/16	balance forward				-2450.00
		Total for Account 311			-2450.00
331 Reserve Expenditures					
08/31/16	balance forward				3540.00
		Total for Account 331			3540.00
402 Dues Assessed					
09/01/16	A/R Recurring Jrnl	2482		114	-1196.00
10/01/16	A/R Recurring Jrnl	2488		114	-1196.00
11/01/16	A/R Recurring Jrnl	2497		114	-1196.00
12/01/16	A/R Recurring Jrnl	2505		114	-1196.00
		Total for Account 402			-4784.00
693 Gas and Electric					
09/15/16	SDGE	2489	ACH	102	18.69
11/27/16	SDGE	2508	ACH	102	17.70
12/27/16	SDGE	2513	ACH	102	18.62
		Total for Account 693			55.01
702 Insurance					
10/12/16	Allstate	2496	439	102	1692.00
		Total for Account 702			1692.00
716 Bookkeeping Fees					
09/01/16	09/16 Mgmt Fee	2484	436	102	135.00
10/04/16	10/16 Mgmt Fee	2494	438	102	135.00
11/01/16	11/16 Mgmt Fee	2501	441	102	135.00
12/01/16	12/16 Mgmt Fee	2507	442	102	135.00
		Total for Account 716			540.00
725 Office and Miscellaneous					
09/01/16	09/16 Website Hosting	2484	436	102	5.00
10/04/16	10/16 Website Hosting	2494	438	102	5.00
11/01/16	11/16 Website Hosting	2501	441	102	5.00
12/01/16	12/16 Website Hosting	2507	442	102	5.00
		Total for Account 725			20.00
744 Postage					
09/01/16	08/16 Postage	2484	436	102	1.97
10/04/16	09/16 Postage	2494	438	102	2.33
11/01/16	10/16 Postage Fee	2501	441	102	2.44
12/01/16	11/16 Postage	2507	442	102	4.40
		Total for Account 744			11.14
745 Printing and Copies					
09/01/16	08/16 Printing	2484	436	102	3.15
10/04/16	09/16 Printing	2494	438	102	2.52
11/01/16	10/16 Printing	2501	441	102	3.69
12/01/16	11/16 Printing	2507	442	102	1.53
		Total for Account 745			10.89

GENERAL LEDGER for 4532 DAWSON AVENUE HOMEOWNERS ASSOCIATION
for the period 09/01/16 to 12/31/16; prepared 10/06/17; page 3

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
09/28/16	Inv#100377	2492	437	102	50.00
Total for Account 754					50.00
765 Supplies					
09/01/16	09/16 Supplies	2484	436	102	1.80
10/04/16	10/16 Supplies	2494	438	102	1.80
11/01/16	11/16 Supplies	2501	441	102	1.80
12/01/16	12/16 Supplies	2507	442	102	1.80
Total for Account 765					7.20
797 Water and Sewer					
10/19/16	City Treasurer	2500	ACH	102	423.68
12/21/16	City Treasurer	2517	ACH	102	529.01
Total for Account 797					952.69
804 Landscaping					
09/06/16	06/16-08/16 Van Nguyen	2486	435	102	100.00
10/26/16	Van Nguyen	2498	440	102	100.00
Total for Account 804					200.00
825 Late Fees, Misc. Income					
11/16/16	Nov Late Fee	2504		114	-10.00
12/20/16	Dec Late Fee	2511		114	-10.00
Total for Account 825					-20.00