

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

	ASSETS	
101	Calif. Bank & Trust	15,735.44
114	Accounts Receivable	-137.00
	Total Assets	\$15,598.44
	RESERVES	
===		15,288.39
---	Net since 06/01/18	310.05
	Total Reserves	\$15,598.44

Prepared on July 18, 2018 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Pershing Avenue Homeowners Association  
INCOME STATEMENT  
for the period June 1, 2018 to June 30, 2018

	REVENUE	
402	Assessments	1,800.00
	EXPENDITURES	
716	Bookkeeping Fees	200.00
693	Gas & Electric	118.58
702	Insurance	183.92
804	Landscaping	145.00
754	Repairs & Maintenance	145.00
725	Office Expenses & Misc.	7.70
744	Postage	11.23
745	Printing & Copies	11.10
797	Water and Sewer	667.42
	Total Expenditures	\$1,489.95
	NET to RESERVES	\$310.05

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Pershing Avenue Homeowners Association  
 BUDGET COMPARISON  
 for the period June 1, 2018 to June 30, 2018

	Actual	Budget	Variance
<b>REVENUE</b>			
402 Assessments	1,800	1,800	
<b>EXPENDITURES</b>			
716 Bookkeeping Fees	200	200	
693 Gas & Electric	119	130	8% better
702 Insurance	184	165	11% worse
804 Landscaping	145	150	3% better
805 Landscaping-Extras	0	44	100% better
754 Repairs & Maintenance	145	250	42% better
725 Office Expenses & Misc.	8	75	90% better
744 Postage	11	10	12% worse
745 Printing & Copies	11	10	8% worse
789 Trash	0	233	100% better
797 Water and Sewer	667	200	234% worse
718 Reserve Contribution	0	333	100% better
731 State & Federal Taxes	0	20	100% better
Total Expenditures	\$1,490	\$1,822	18% better
<b>NET to RESERVES</b>	<b>\$310</b>	<b>\$21</b>	

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 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

PERSHING AVENUE  
 Accounts Receivable Aging Report  
 as of 06/30/18

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
6	325.00		-750.00	300.00	-125.00	Meyers
1	300.00	-300.00	-300.00		-300.00	Phillips
5			-300.00		-300.00	Wai
					<u>-725.00</u>	
Totals:	<u>625.00</u>	<u>-300.00</u>	<u>-1,350.00</u>	<u>300.00</u>	<u><u>-725.00</u></u>	

PERSHING AVENUE  
A/R Reconciliation Report  
as of 06/30/18

Account	Owed	Pd in Adv	Adj	Journal Page
1		300.00		
1			300.00	Folio 2971
3		12.00		
5		300.00		
5			300.00	Folio 2971
6		125.00		
G/L Total:	0.00	-737.00	+600.00 =	<u>\$-137.00</u>
A/R Total:	0.00	-737.00 =	<u>\$-737.00</u>	

Each member payment to Pershing 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 07/18/18.

LEDGER ACCOUNT for PERSHING AVENUE HOMEOWNERS ASSOCIATION  
for the period 06/01/18 to 06/30/18; prepared 07/13/18; page 1

Date	Description	Folio	Check	Contra	Amount
101	Calif. Bank & Trust				
05/31/18	balance forward				16025.39
06/01/18	ceosd	2962	721	725	-230.03
06/05/18	Deposit	2963		114	600.00
06/08/18	City Treasurer	2976		797	-667.42
06/15/18	Deposit	2965		114	600.00
06/18/18	SDGE	2977		693	-118.58
06/20/18	Allstate Insurance	2967	722	702	-183.92
06/20/18	Christian Landscape	2968	723	804	-145.00
06/27/18	Choice Locksmithing	2969	724	754	-145.00
	Total for Account 101	(-289.95	since	06/01)	15735.44



**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 2080298431

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0043448 01 SP 0.470 \*\*SNGLP H 4181 92163

PERSHING AVENUE HOMEOWNERS ASSOCIATION  
C/O CEOSD  
PO BOX 34398-336  
SAN DIEGO CA 92163



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**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080298431	\$15,940.44	

**BUSINESS ESSENTIALS CHECKING 2080298431**

104 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
16,491.61	1,200.00	786.00	965.17	15,940.44

**2 DEPOSITS/CREDITS**

Date	Amount	Description
06/05	600.00	DEPOSIT 5353110539
06/15	600.00	DEPOSIT 5353023825

**2 CHARGES/DEBITS**

Date	Amount	Description
06/08	667.42	CITY OF SANDIEGO WATER *****28991 REF # 018158000470575 1107711894
06/18	118.58	SD GAS ELEC PAID SDGE REF # 018169005806791 1108149950

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1719	06/04	242.31	1721	06/01	230.03	1723	06/28	145.00
1720	06/01	163.91	1722	06/26	183.92			

**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**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/01	16,097.67	06/08	15,787.94	06/26	16,085.44
06/04	15,855.36	06/15	16,387.94	06/28	15,940.44
06/05	16,455.36	06/18	16,269.36		





6/15/18  
DEPOSIT TICKET TOTAL ITEMS 2  
DEPOSITORS MAY NOT BE AVAILABLE FOR WITHDRAWALS  
RECEIVER GRAND TOTAL IN SCREENS 01022

CURRENT	
TOTAL CASH	600.00
TOTAL CHECKS	
TOTAL DEPOSITS	600.00

PERSHING AVENUE HOMEOWNERS ASSOC  
C/O CROSD  
P.O. BOX 34398 - 336  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92161

\$ 600.00

2963  
⑆122232109⑆ 2080298431⑆ 352

Ref# 53110539 \$600.00

6/15/18  
DEPOSIT TICKET TOTAL ITEMS 2  
DEPOSITORS MAY NOT BE AVAILABLE FOR WITHDRAWALS  
RECEIVER GRAND TOTAL IN SCREENS 01022

CURRENT	
TOTAL CASH	6000.00
TOTAL CHECKS	
TOTAL DEPOSITS	6000.00

PERSHING AVENUE HOMEOWNERS ASSOC  
C/O CROSD  
P.O. BOX 34398 - 336  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92161

\$ 6000.00

F2965  
⑆122232109⑆ 2080298431⑆ 352

Ref# 53023825 \$600.00

PERSHING AVENUE HOMEOWNERS  
⑆Screened and 1 855 509 2103 ext 336  
PO BOX 34398 - 336  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92161

1719  
DATE 05/30/2018

PAY TO THE ORDER OF WASTE MANAGEMENT  
AMOUNT \$\*\*242.31

Two Hundred Forty-Two and 31/100 \*\*\*\*\*Dollars

WASTE MANAGEMENT  
P.O. BOX 541065  
LOS ANGELES, CA 90054-1065

06/18 SVC INVP5631811-1584-8

⑆1719⑆ ⑆122232109⑆ 2080298431⑆

Ref# 53101002 \$242.31 Ch# 1719

PERSHING AVENUE HOMEOWNERS  
⑆Screened and 1 855 509 2103 ext 336  
PO BOX 34398 - 336  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92161

1720  
DATE 05/30/2018

PAY TO THE ORDER OF PRO TEC BUILDING SERVICES  
AMOUNT \$\*\*163.91

One Hundred Sixty-Three and 91/100 \*\*\*\*\*Dollars

PRO TEC BUILDING SERVICES  
10180 WILLOW CREEK ROAD  
SAN DIEGO, CA 92131

J1057 Rekeyed

⑆1720⑆ ⑆122232109⑆ 2080298431⑆

Ref# 53097527 \$163.91 Ch# 1720

PERSHING AVENUE HOMEOWNERS  
⑆Screened and 1 855 509 2103 ext 336  
PO BOX 34398 - 336  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92161

1721  
DATE 06/01/2018

PAY TO THE ORDER OF CEOSD.NET  
AMOUNT \$\*\*230.03

Two Hundred Thirty and 3/100 \*\*\*\*\*Dollars

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

06/18 Postage, Printing, Supplies, Website Hosting

⑆1721⑆ ⑆122232109⑆ 2080298431⑆

Ref# 53063993 \$230.03 Ch# 1721

PERSHING AVENUE HOMEOWNERS  
⑆Screened and 1 855 509 2103 ext 336  
PO BOX 34398 - 336  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92161

1722  
DATE 05/20/2018

PAY TO THE ORDER OF ALLSTATE INSURANCE  
AMOUNT \$\*\*183.92

One Hundred Eighty-Three and 92/100 \*\*\*\*\*Dollars

ALLSTATE INSURANCE  
PO BOX 4317  
CAROL STREAM, IL 60197-4317

PC8848113359

⑆1722⑆ ⑆122232109⑆ 2080298431⑆ ⑆0000018392⑆

Ref# 53048808 \$183.92 Ch# 1722

PERSHING AVENUE HOMEOWNERS  
⑆Screened and 1 855 509 2103 ext 336  
PO BOX 34398 - 336  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92161

1723  
DATE 05/29/2018

PAY TO THE ORDER OF CHRISTIAN LANDSCAPE  
AMOUNT \$\*\*145.00

One Hundred Forty-Five and 0/100 \*\*\*\*\*Dollars

CHRISTIAN LANDSCAPE  
P.O. BOX 30296  
SAN DIEGO, CA 92163-3266

06/18 SVC

RECEIVED  
RANDALL & JAMES  
JUN 25 2018

⑆1723⑆ ⑆122232109⑆ 2080298431⑆

Ref# 53033840 \$145.00 Ch# 1723



Bank Reconciliation

June 30, 2018

**336 Pershing Avenue Assoc.**

CA Bank & Trust - Operating

Bank Ending Balance 06/30/18 15,940.44

Outstanding Checks/ACH 205.00

Check #	Pay To	Date	Amt
1683	ceosd.net	11/08/17	\$60.00
1724	Choice Locksmith	06/27/18	\$145.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 6/30/18 15,735.44

Ledger Balance 6/30/18 15,735.44

Difference Between Ledger & Bank 6/30/18 0.00

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

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<b>101 Calif. Bank &amp; Trust</b>					
05/31/18	balance forward				16025.39
06/01/18	ceosd	2962	721	725	-230.03
06/05/18	Deposit	2963		114	600.00
06/08/18	City Treasurer	2976		797	-667.42
06/15/18	Deposit	2965		114	600.00
06/18/18	SDGE	2977		693	-118.58
06/20/18	Allstate Insurance	2967	722	702	-183.92
06/20/18	Christian Landscape	2968	723	804	-145.00
06/27/18	Choice Locksmithing	2969	724	754	-145.00
	Total for Account 101	(-289.95 since 06/01)			15735.44
<b>114 Accounts Receivable</b>					
05/31/18	balance forward				-737.00
06/01/18	A/R Recurring Jrnl	2956		402	1800.00
06/05/18	A/R Payments Rcvd	2963		101	-600.00
06/15/18	A/R Payments Rcvd	2965		101	-600.00
	Total for Account 114	(600.00 since 06/01)			-137.00
<b>402 Assessments</b>					
06/01/18	A/R Recurring Jrnl	2956		114	-1800.00
	Total for Account 402				-1800.00
<b>693 Gas &amp; Electric</b>					
06/18/18	SDGE	2977		101	118.58
	Total for Account 693				118.58
<b>702 Insurance</b>					
06/20/18	Allstate Insurance	2967	722	101	183.92
	Total for Account 702				183.92
<b>716 Bookkeeping Fees</b>					
06/01/18	06/18 Mgmt. fee	2962	721	101	200.00
	Total for Account 716				200.00
<b>725 Office Expenses &amp; Misc.</b>					
05/31/18	balance fwd since 01/01		Acc	726	630.00
06/01/18	06/18 supplies	2962	721	101	2.70
06/01/18	06/18 web site	2962	721	101	5.00
	Total for Account 725	(7.70 since 06/01)			637.70
<b>744 Postage</b>					
06/01/18	05/18 Postage	2962	721	101	11.23
	Total for Account 744				11.23
<b>745 Printing &amp; Copies</b>					
06/01/18	05/18 Printing	2962	721	101	11.10
	Total for Account 745				11.10

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

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
06/27/18	J1059 Adj't Locks & Gate	2969	724	101	145.00
	Total for Account	754			145.00
797 Water and Sewer					
06/08/18	City Treasurer	2976		101	667.42
	Total for Account	797			667.42
804 Landscaping					
06/20/18	Christian Landscape	2968	723	101	145.00
	Total for Account	804			145.00