

Arbor Woods Homeowners Association
BALANCE SHEET
for the period ending June 30, 2018

	ASSETS	
101	Community Bank Checking	29,619.15
107	Reserves Popular Bank	6,591.99
114	Accounts Receivable	-372.00
	Total Assets	\$35,839.14
	RESERVES	
310	Capital	36,956.07
---	Net since 04/01/18	-1,116.93
	Total Reserves	\$35,839.14

Prepared on July 27, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Arbor Woods Homeowners Association
INCOME STATEMENT
for the period April 1, 2018 to June 30, 2018

	REVENUE	
402	Dues Assessed	16,740.00
815	Interest Income	4.11
	Total Revenue	\$16,744.11
	EXPENDITURES	
684	Exterminator	75.00
692	Janitorial	750.00
693	Gas and Electric	1,231.18
804	Gardening-Landscaping	515.00
702	Insurance	3,263.98
712	Legal & Professional	0.00
716	Management Fees	1,125.00
744	Postage	30.08
745	Printing and Copies	49.58
725	Office Expenses	15.00
754	Repairs & Maintenance	6,056.40
760	Plumbing Maintenance	638.20
765	Supplies	20.25
782	Telephone	343.67
789	Trash ACH	1,176.90
797	Water and Sewer	2,090.56
810	Elevator Svc	480.24
	Total Expenditures	\$17,861.04
	Net	\$1,116.93

Prepared on July 27, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Arbor Woods Homeowners Association
BUDGET COMPARISON
for the period April 1, 2018 to June 30, 2018

		Actual	Budget	Variance
	REVENUE			
402	Dues Assessed	16,740	16,740	
815	Interest Income	4	0	
	Total Revenue	\$16,744	\$16,740	
	EXPENDITURES			
684	Exterminator	75	71	6% worse
685	Fire Equip Maintenance	0	141	100% better
692	Janitorial	750	925	19% better
693	Gas and Electric	1,231	1,250	2% better
804	Gardening-Landscaping	515	1,146	55% better
702	Insurance	3,264	2,281	43% worse
712	Legal & Professional	0	866	100% better
716	Management Fees	1,125	975	15% worse
730	Tax Prep	0	32	100% better
733	Licenses, Permits, Filing	0	40	100% better
744	Postage	30	44	32% better
745	Printing and Copies	50	0	
725	Office Expenses	15	97	85% better
754	Repairs & Maintenance	6,056	2,587	134% worse
760	Plumbing Maintenance	638	293	118% worse
765	Supplies	20	68	70% better
782	Telephone	344	243	41% worse
789	Trash ACH	1,177	890	32% worse
797	Water and Sewer	2,091	2,131	2% better
810	Elevator Svc	480	399	20% worse
	Total Expenditures	\$17,861	\$14,479	23% worse
	Net	\$1,116	\$2,260	

Prepared on July 27, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

ARBOR WOODS HOA
A/R Reconciliation Report
as of 06/30/18

Account	Owed	Pd in Adv	Adj	Journal Page
104		372.00		
202		372.00		
202			372.00	Folio 1285
G/L Total:	<u>0.00</u>	<u>-744.00</u>	<u>+372.00</u> =	<u>\$-372.00</u>
A/R Total:	0.00	-744.00 =	<u>\$-744.00</u>	

Each owner payment to Arbor Woods is posted to the owner'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 owner 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 07/24/18.

LEDGER ACCOUNT for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 06/01/18 to 06/30/18; prepared 07/24/18; page 1

Date	Description	Folio	Check	Contra	Amount
101	Community Bank Checking				
05/31/18	balance forward				27709.23
06/01/18	ceosd.net	1271	641	725	-415.55
06/05/18	Deposit	1272		114	1116.00
06/06/18	Cus Curiel, Front Gates	1273	642	754	-500.00
06/06/18	City Treasurer	1298		797	-941.23
06/12/18	Deposit	1274		114	1860.00
06/13/18	ATT	1275	643	782	-121.12
06/14/18	Deposit	1276		114	1860.00
06/18/18	SDGE	1299		693	-381.98
06/20/18	Bargain Man Pest	1279	644	684	-25.00
06/20/18	Homecrafts	1280	645	760	-638.20
06/21/18	Deposit	1278		114	372.00
06/27/18	Mr Scape	1283	646	804	-275.00
	Total for Account 101	(1909.92	since	06/01)	29619.15



Last statement: May 31, 2018
 This statement: June 29, 2018
 Total days in statement period: 29

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Direct inquiries to:
 Customer Care Center,
 1-800-377-0800



00048397 JOB063009 05 MC00 0000

ARBOR WOODS HOMEOWNERS ASSOCIATION
 OPERATING
 C/O CEOSD.NET
 3737 5TH AVE SUITE 204
 SAN DIEGO CA 92103-4217

Popular
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Commercial Checking

Account number	6808423906	Beginning balance	\$28,032.81
Enclosures	8	Total additions	5,580.00
Low balance	\$26,968.45	Total subtractions	3,718.66
Average balance	\$29,183.66	Ending balance	\$29,894.15
Avg collected balance	\$28,901.00		

CHECKS

Number	Date	Amount	Control
637	06-04	240.00	000007234110030
639 *	06-04	60.00	000007234105670
640	06-05	395.58	000007032108640
641	06-04	415.55	000007234105790
642	06-11	500.00	000007234678450
643	06-20	121.12	000007235374800
644	06-26	25.00	000007033488240
645	06-25	638.20	000007235697270

* Skip in check sequence.

OTHER DEBITS

Date	Description	Subtractions
06-06	Preauthorized Wd CITY OF SANDIEGOWATER BILL 180606 111000024915999	941.23
06-18	Preauthorized Wd SD GAS ELECPAID SDGE180618 122000490868595	381.98

CREDITS

Date	Description	Additions
06-01	Image Deposit 000005158403270	372.00
06-05	Image Deposit 000005158540010	1,116.00
06-12	Image Deposit 000005158822250	1,860.00
06-15	Preauthorized Credit ARBOR WOODS HOAACH180615 026008815393275	1,860.00

Thank you for banking with Popular



ARBOR WOODS HOMEOWNERS ASSOCIATION
June 29, 2018

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Date	Description	Additions
06-22	Image Deposit 000005159130860	372.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	28,032.81	06-11	26,968.45	06-22	30,557.35
06-01	28,404.81	06-12	28,828.45	06-25	29,919.15
06-04	27,689.26	06-15	30,688.45	06-26	29,894.15
06-05	28,409.68	06-18	30,306.47	06-29	29,894.15
06-06	27,468.45	06-20	30,185.35		

OVERDRAFT/RETURN 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



Bank Reconciliation

June 30, 2018

605 Arbor Woods HOA

Popular Community Bank - Operating

Bank Ending Balance	06/30/18	29,894.15
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Outstanding Checks/ ACH		275.00
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Check #	Pay To	Date	Amt
646	Mr. Scape	27-Jun	\$275.00

Outstanding Deposits/Corrections		0.00
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Folio #	Date	Amt
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Adjusted Bank Balance	6/30/18	29,619.15
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Ledger Balance	6/30/18	29,619.15
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Difference Between Ledger & Bank	6/30/18	0.00
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LEDGER ACCOUNT for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 06/01/18 to 06/30/18; prepared 07/24/18; page 1

Date	Description	Folio	Check	Contra	Amount
107	Reserves Popular Bank				
05/31/18	balance forward				6590.68
06/29/18	06/18 Interest	1300		815	1.31
	Total for Account 107	(1.31	since	06/01)	6591.99

**POPULAR.**

Last statement: May 31, 2018
 This statement: June 29, 2018
 Total days in statement period: 29

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00013504 JOB063009 01 MC00 0000



ARBOR WOODS HOMEOWNERS ASSOCIATION
 RESERVE
 C/O CEOSD
 3737 5TH AVE SUITE 204
 SAN DIEGO CA 92103-4217

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Money Market

Account number	6809106070	Beginning balance	\$6,590.68
Low balance	\$6,590.68	Total additions	1.31
Average balance	\$6,590.68	Total subtractions	0.00
Avg collected balance	\$6,590.00	Ending balance	\$6,591.99
Interest paid year to date	\$8.21		

CREDITS

Date	Description	Control number	Additions
06-29	Interest Credit	0000000000000000	1.31

DAILY BALANCES

Date	Balance	Date	Balance
05-31	6,590.68	06-29	6,591.99

OVERDRAFT/RETURN 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



Thank you for banking with Popular

GENERAL LEDGER for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 06/01/18 to 06/30/18; prepared 07/24/18; page 1

Date	Description	Folio	Check	Contra	Amount
101 Community Bank Checking					
05/31/18	balance forward				27709.23
06/01/18	ceosd.net	1271	641	725	-415.55
06/05/18	Deposit	1272		114	1116.00
06/06/18	Cus Curiel, Front Gates	1273	642	754	-500.00
06/06/18	City Treasurer	1298		797	-941.23
06/12/18	Deposit	1274		114	1860.00
06/13/18	ATT	1275	643	782	-121.12
06/14/18	Deposit	1276		114	1860.00
06/18/18	SDGE	1299		693	-381.98
06/20/18	Bargain Man Pest	1279	644	684	-25.00
06/20/18	Homecrafts	1280	645	760	-638.20
06/21/18	Deposit	1278		114	372.00
06/27/18	Mr Scape	1283	646	804	-275.00
	Total for Account 101	(1909.92	since	06/01)	29619.15
107 Reserves Popular Bank					
05/31/18	balance forward				6590.68
06/29/18	06/18 Interest	1300		815	1.31
	Total for Account 107	(1.31	since	06/01)	6591.99
114 Accounts Receivable					
05/31/18	balance forward				-744.00
06/01/18	A/R Recurring Jrnl	1263		402	5580.00
06/05/18	A/R Payments Rcvd	1272		101	-1116.00
06/12/18	A/R Payments Rcvd	1274		101	-1860.00
06/14/18	A/R Payment Rcvd	1276		101	-1860.00
06/21/18	A/R Payments Rcvd	1278		101	-372.00
	Total for Account 114	(372.00	since	06/01)	-372.00
310 Capital					
05/31/18	balance forward				-40876.63
	Total for Account 310				-40876.63
402 Dues Assessed					
06/01/18	A/R Recurring Jrnl	1263		114	-5580.00
	Total for Account 402				-5580.00
684 Exterminator					
06/20/18	Bargain Man Pest	1279	644	101	25.00
	Total for Account 684				25.00
693 Gas and Electric					
06/18/18	SDGE	1299		101	381.98
	Total for Account 693				381.98
716 Management Fees					
06/01/18	06/18 Mgmt Fee	1271	641	101	375.00
	Total for Account 716				375.00

GENERAL LEDGER for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 06/01/18 to 06/30/18; prepared 07/24/18; page 2

Date	Description	Folio	Check	Contra	Amount
725	Office Expenses				
06/01/18	06/18 Website Hosting	1271	641	101	5.00
	Total for Account 725				5.00
744	Postage				
06/01/18	05/18 Postage	1271	641	101	11.28
	Total for Account 744				11.28
745	Printing and Copies				
06/01/18	05/18 Printing	1271	641	101	17.52
	Total for Account 745				17.52
754	Repairs & Maintenance				
06/06/18	Sand&Paint Front Gates	1273	642	101	500.00
	Total for Account 754				500.00
760	Plumbing Maintenance				
06/20/18	Unit 302	1280	645	101	638.20
	Total for Account 760				638.20
765	Supplies				
06/01/18	06/18 Supplies	1271	641	101	6.75
	Total for Account 765				6.75
782	Telephone				
06/13/18	ATT	1275	643	101	121.12
	Total for Account 782				121.12
797	Water and Sewer				
06/06/18	City Treasurer	1298		101	941.23
	Total for Account 797				941.23
804	Gardening-Landscaping				
06/27/18	Mr Scape	1283	646	101	275.00
	Total for Account 804				275.00
815	Interest Income				
06/29/18	06/18 Interest	1300		107	-1.31
	Total for Account 815				-1.31

GENERAL LEDGER for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 04/01/18 to 06/30/18; prepared 07/27/18; page 1

Date	Description	Folio	Check	Contra	Amount
101 Community Bank Checking					
03/31/18	balance forward				31422.19
04/01/18	ceosd.net	1233	620	725	-386.75
04/02/18	ceosd.net	1234	621	745	-23.60
04/03/18	Deposit	1235		114	1116.00
04/04/18	Kermit Mahan	1236	622	754	-117.40
04/04/18	Waste Management	1237	623	789	-389.24
04/06/18	City Treasurer	1259		797	-1149.33
04/10/18	Deposit	1238		114	1922.00
04/11/18	Bargain Man Pest Control	1239	624	684	-25.00
04/11/18	Homecrafts	1240	625	754	-124.00
04/17/18	ATT	1244	626	782	-111.27
04/17/18	State Farm	1245	627	702	-2128.98
04/17/18	SDGE	1260		693	-438.01
04/18/18	Deposit	1246		114	1860.00
04/23/18	Otis	1247	628	810	-480.24
04/23/18	State Compensation Ins	1248	629	702	-1135.00
04/23/18	Vic N Ivan's Cleaning	1249	630	692	-375.00
05/01/18	ceosd.net	1250	631	716	-375.00
05/01/18	Deposit	1253		114	1116.00
05/04/18	Pacific Backflow Company	1254	632	754	-5255.00
05/04/18	Waste Management	1255	634	789	-392.08
05/04/18	ceosd.net	1256	633	725	-39.01
05/08/18	Deposit	1257		114	1860.00
05/10/18	Deposit	1261		114	1860.00
05/15/18	Deposit	1262		114	744.00
05/16/18	ATT	1264	635	782	-111.28
05/16/18	Bargain Man Pest Control	1265	636	684	-25.00
05/16/18	SDGE	1281		693	-411.19
05/24/18	Mr.Scape	1266	637	804	-240.00
05/24/18	Vic N Ivan's	1267	638	692	-375.00
05/29/18	Deposit	1268		114	372.00
05/30/18	ceosd.net	1269	639	754	-60.00
05/30/18	Waste Management	1270	640	789	-395.58
06/01/18	ceosd.net	1271	641	725	-415.55
06/05/18	Deposit	1272		114	1116.00
06/06/18	Cus Curiel, Front Gates	1273	642	754	-500.00
06/06/18	City Treasurer	1298		797	-941.23
06/12/18	Deposit	1274		114	1860.00
06/13/18	ATT	1275	643	782	-121.12
06/14/18	Deposit	1276		114	1860.00
06/18/18	SDGE	1299		693	-381.98
06/20/18	Bargain Man Pest	1279	644	684	-25.00
06/20/18	Homecrafts	1280	645	760	-638.20
06/21/18	Deposit	1278		114	372.00
06/27/18	Mr Scape	1283	646	804	-275.00
	Total for Account 101	(-1803.04	since 04/01)		29619.15
107 Reserves Popular Bank					
03/31/18	balance forward				6587.88
04/30/18	04/18 Interest	1258		815	1.40
05/31/18	05/18 Interest	1282		815	1.40
06/29/18	06/18 Interest	1300		815	1.31

GENERAL LEDGER for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 04/01/18 to 06/30/18; prepared 07/27/18; page 2

Date	Description	Folio	Check	Contra	Amount
Total for Account 107 (4.11 since 04/01)					6591.99
114 Accounts Receivable					
03/31/18	balance forward				-1054.00
04/01/18	A/R Recurring Jrnl	1227		402	5580.00
04/03/18	A/R Payments Rcvd	1235		101	-1116.00
04/10/18	A/R Payments Rcvd	1238		101	-1922.00
04/18/18	A/R Payment Rcvd	1246		101	-1860.00
05/01/18	A/R Recurring Jrnl	1243		402	5580.00
05/01/18	A/R Payments Rcvd	1253		101	-1116.00
05/08/18	A/R Payments Rcvd	1257		101	-1860.00
05/10/18	A/R Payment Rcvd	1261		101	-1860.00
05/15/18	A/R Payments Rcvd	1262		101	-744.00
05/29/18	A/R Payments Rcvd	1268		101	-372.00
06/01/18	A/R Recurring Jrnl	1263		402	5580.00
06/05/18	A/R Payments Rcvd	1272		101	-1116.00
06/12/18	A/R Payments Rcvd	1274		101	-1860.00
06/14/18	A/R Payment Rcvd	1276		101	-1860.00
06/21/18	A/R Payments Rcvd	1278		101	-372.00
Total for Account 114 (682.00 since 04/01)					-372.00
310 Capital					
03/31/18	balance forward				-40876.63
Total for Account 310					-40876.63
402 Dues Assessed					
04/01/18	A/R Recurring Jrnl	1227		114	-5580.00
05/01/18	A/R Recurring Jrnl	1243		114	-5580.00
06/01/18	A/R Recurring Jrnl	1263		114	-5580.00
Total for Account 402					-16740.00
684 Exterminator					
04/11/18	Bargain Man Pest Control	1239	624	101	25.00
05/16/18	Bargain Man Pest Control	1265	636	101	25.00
06/20/18	Bargain Man Pest	1279	644	101	25.00
Total for Account 684					75.00
692 Janitorial					
04/23/18	Vic N Ivan's Cleaning	1249	630	101	375.00
05/24/18	Vic N Ivan's	1267	638	101	375.00
Total for Account 692					750.00
693 Gas and Electric					
04/17/18	SDGE	1260		101	438.01
05/16/18	SDGE	1281		101	411.19
06/18/18	SDGE	1299		101	381.98
Total for Account 693					1231.18
702 Insurance					
04/17/18	State Farm	1245	627	101	2128.98
04/23/18	State Compensation Ins	1248	629	101	1135.00
Total for Account 702					3263.98

GENERAL LEDGER for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 04/01/18 to 06/30/18; prepared 07/27/18; page 3

Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
04/01/18	04/18 Mgmt Fee	1233	620	101	375.00
05/01/18	05/18 Mgmt Fee	1250	631	101	375.00
06/01/18	06/18 Mgmt Fee	1271	641	101	375.00
Total for Account 716					1125.00
725 Office Expenses					
04/01/18	04/18 Website Hosting	1233	620	101	5.00
05/04/18	05/18 Website Hosting	1256	633	101	5.00
06/01/18	06/18 Website Hosting	1271	641	101	5.00
Total for Account 725					15.00
744 Postage					
04/02/18	03/18 Postage	1234	621	101	9.40
05/04/18	04/18 Postage	1256	633	101	9.40
06/01/18	05/18 Postage	1271	641	101	11.28
Total for Account 744					30.08
745 Printing and Copies					
04/02/18	03/18 Printiting	1234	621	101	14.20
05/04/18	04/18 Printing	1256	633	101	17.86
06/01/18	05/18 Printing	1271	641	101	17.52
Total for Account 745					49.58
754 Repairs & Maintenance					
04/04/18	Reimb Home Depot	1236	622	101	117.40
04/11/18	J1370 U103 Kitchen Sink	1240	625	101	124.00
05/04/18	Install Backflow #111782	1254	632	101	5255.00
05/30/18	J1371 Pro Tec Walkthru	1269	639	101	60.00
06/06/18	Sand&Paint Front Gates	1273	642	101	500.00
Total for Account 754					6056.40
760 Plumbing Maintenance					
06/20/18	Unit 302	1280	645	101	638.20
Total for Account 760					638.20
765 Supplies					
04/01/18	04/18 Supplies	1233	620	101	6.75
05/04/18	05/18 Supplies	1256	633	101	6.75
06/01/18	06/18 Supplies	1271	641	101	6.75
Total for Account 765					20.25
782 Telephone					
04/17/18	ATT	1244	626	101	111.27
05/16/18	ATT	1264	635	101	111.28
06/13/18	ATT	1275	643	101	121.12
Total for Account 782					343.67
789 Trash ACH					
04/04/18	Waste Management	1237	623	101	389.24
05/04/18	Waste Management	1255	634	101	392.08
05/30/18	Waste Management	1270	640	101	395.58

GENERAL LEDGER for ARBOR WOODS HOMEOWNERS ASSOCIATION
for the period 04/01/18 to 06/30/18; prepared 07/27/18; page 4

Date	Description	Folio	Check	Contra	Amount
		Total for Account 789			1176.90
797	Water and Sewer				
04/06/18	City Treasurer	1259		101	1149.33
06/06/18	City Treasurer	1298		101	941.23
		Total for Account 797			2090.56
804	Gardening-Landscaping				
05/24/18	Mr.Scape	1266	637	101	240.00
06/27/18	Mr Scape	1283	646	101	275.00
		Total for Account 804			515.00
810	Elevator Svc				
04/23/18	Otis	1247	628	101	480.24
		Total for Account 810			480.24
815	Interest Income				
04/30/18	04/18 Interest	1258		107	-1.40
05/31/18	05/18 Interest	1282		107	-1.40
06/29/18	06/18 Interest	1300		107	-1.31
		Total for Account 815			-4.11