

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
HERITAGE OAKS BANK CHECKING	47,400.55	33,192.77
HOB RESERVE SAVINGS ACCT	<u>100,286.79</u>	<u>100,123.71</u>
Total Checking/Savings	<u>147,687.34</u>	<u>133,316.48</u>
Total Current Assets	<u>147,687.34</u>	<u>133,316.48</u>
Fixed Assets		
Accumulated Depreciation	-2,243.00	-650.00
IMPROVEMENTS	<u>27,980.69</u>	<u>6,500.00</u>
Total Fixed Assets	<u>25,737.69</u>	<u>5,850.00</u>
TOTAL ASSETS	<u>173,425.03</u>	<u>139,166.48</u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	19,620.73	19,620.73
Retained Earnings	119,545.75	93,446.10
Net Income	<u>34,258.55</u>	<u>26,099.65</u>
Total Equity	<u>173,425.03</u>	<u>139,166.48</u>
TOTAL LIABILITIES & EQUITY	<u>173,425.03</u>	<u>139,166.48</u>

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

Profit & Loss

January through December 2017

02/08/18

Accrual Basis

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income		
DUES	63,577.00	66,113.48
INTEREST INCOME	163.08	123.71
Total Income	63,740.08	66,237.19
Expense		
Accounting Fees	425.00	375.00
Bank Fees	0.00	671.68
Depreciation Expense	1,593.00	650.00
Franchise Tax	0.00	10.00
Gardening	4,150.00	4,487.00
Insurance Expense		
Earthquake Insurance	5,145.83	5,114.35
Insurance Expense - Other	10,060.53	9,789.24
Total Insurance Expense	15,206.36	14,903.59
Office Expense	296.89	266.43
Office Supplies	0.00	467.14
Pest Control	0.00	5,585.00
Postage and Delivery	0.00	176.72
Repairs and Maintenance		
Plumbing	69.00	69.00
Repairs and Maintenance - Other	1,801.31	5,664.92
Total Repairs and Maintenance	1,870.31	5,733.92
SECRETARY OF STATE FEE	0.00	37.00
Utilities		
Electric	405.65	405.63
GAS	0.00	57.56
Trash Disposal	5,172.60	5,173.88
Water	361.72	1,136.99
Total Utilities	5,939.97	6,774.06
Total Expense	29,481.53	40,137.54
Net Ordinary Income	34,258.55	26,099.65
Net Income	34,258.55	26,099.65

CASA DEL MAR HOMEOWNERS ASSOCIATION INC

Profit & Loss Detail

January through December 2017

02/08/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	12/20/2017	9024	ROGELIO SALAS	GARDEN/WA...	200.00
Total Gardening					4,150.00
Insurance Expense					
Earthquake Insurance					
Check	08/15/2017	1674	JOHN FARRER TR...		5,145.83
Total Earthquake Insurance					5,145.83
Insurance Expense - Other					
Check	01/04/2017	DM	FARMERS INSUR...	HOA INS	813.33
Check	02/02/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	03/07/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	04/04/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	05/03/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	06/06/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	07/05/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	08/02/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	09/06/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	10/03/2017	DM	FARMERS INSUR...	HOA INS	836.00
Check	11/03/2017	DM	FARMERS INSUR...	HOA INS	874.40
Check	12/06/2017	DM	FARMERS INSUR...	HOA INS	848.80
Total Insurance Expense - Other					10,060.53
Total Insurance Expense					15,206.36
Office Expense					
Check	02/26/2017	1673	W.R.EDWARDS	MISC REIMB...	296.89
Total Office Expense					296.89
Repairs and Maintenance					
Plumbing					
Check	04/18/2017	9005	HALLGUIST BACK ...		69.00
Total Plumbing					69.00
Repairs and Maintenance - Other					
Check	04/18/2017	9006	EMPIRE CONSTRU...	3/14/17 Labor...	7,632.47
Check	06/27/2017	9013	PACIFIC HEATING ...		1,801.31
Check	06/27/2017	9011	EMPIRE CONSTRU...		5,136.78
Check	06/27/2017	9012	EMPIRE CONSTRU...		6,600.48
Check	10/10/2017	9020	EMPIRE CONSTRU...		2,110.96
General Journal	12/31/2017	2		EMPIRE CO...	-21,480.69
Total Repairs and Maintenance - Other					1,801.31
Total Repairs and Maintenance					1,870.31
Utilities					
Electric					
Check	01/11/2017	1669	PG & E		36.04
Check	02/21/2017	1672	PG & E		41.84
Check	03/15/2017	DM	PG & E		39.56
Check	04/14/2017	dm	PG & E		33.88
Check	05/15/2017	DM	PG & E		33.38
Check	06/15/2017	DM	PG & E		33.77
Check	07/14/2017	DM	PG & E		29.23
Check	08/10/2017	DM	PG & E		29.91
Check	09/14/2017	DM	PG & E		33.31
Check	10/12/2017	DM	PG & E		31.59
Check	11/17/2017	DM	PG & E		30.01
Check	12/18/2017	DM	PG & E		33.13
Total Electric					405.65
Trash Disposal					
Check	01/17/2017	DM	WASTE CONNECTI...		431.05
Check	02/16/2017	DM	WASTE CONNECTI...		431.05

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	03/16/2017	DM	WASTE CONNECTI...		431.05
Check	04/18/2017	dm	WASTE CONNECTI...		431.05
Check	05/16/2017	DM	WASTE CONNECTI...		431.05
Check	06/16/2017	DM	WASTE CONNECTI...		431.05
Check	07/18/2017	DM	WASTE CONNECTI...		431.05
Check	08/16/2017	DM	WASTE CONNECTI...		431.05
Check	09/18/2017	DM	WASTE CONNECTI...		431.05
Check	10/17/2017	DM	WASTE CONNECTI...		431.05
Check	11/16/2017	DM	WASTE CONNECTI...		431.05
Check	12/18/2017	DM	WASTE CONNECTI...		431.05
Total Trash Disposal					5,172.60
Water					
Check	01/11/2017	1668	SSCSD		29.04
Check	01/11/2017	1670	SSCSD		30.82
Check	03/20/2017	9000	SSCSD		30.82
Check	04/21/2017	9003	SSCSD		30.82
Check	05/22/2017	9007	SSCSD		30.82
Check	06/23/2017	9010	SSCSD		30.82
Check	07/20/2017	1676	SSCSD		49.26
Check	08/15/2017	9017	SSCSD		32.33
Check	09/18/2017	9018	SSCSD		32.33
Check	11/15/2017	9023	SSCSD		32.33
Check	12/20/2017	9025	SSCSD		32.33
Total Water					361.72
Total Utilities					5,939.97
Total Expense					29,481.53
Net Ordinary Income					34,258.55
Net Income					34,258.55

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Profit & Loss Detail

January through December 2017

02/08/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
DUES					
Deposit	01/03/2017			Deposit	2,088.00
Deposit	01/17/2017			Deposit	4,007.00
Deposit	02/01/2017			Deposit	1,044.00
Deposit	02/13/2017			Deposit	2,610.00
Deposit	03/06/2017			Deposit	3,853.00
Deposit	03/20/2017			Deposit	2,093.00
Deposit	04/10/2017			Deposit	1,397.00
Deposit	04/10/2017			Deposit	2,610.00
Deposit	05/15/2017			Deposit	522.00
Deposit	05/15/2017			Deposit	2,610.00
Deposit	05/15/2017			Deposit	2,958.00
Deposit	06/19/2017			Deposit	1,044.00
Deposit	06/19/2017			Deposit	3,853.00
Deposit	07/17/2017			Deposit	696.00
Deposit	07/17/2017			Deposit	4,350.00
Deposit	08/14/2017			Deposit	1,392.00
Deposit	08/14/2017			Deposit	2,784.00
Deposit	09/11/2017	DEP		Deposit	5,470.00
Deposit	10/10/2017	DEP		Deposit	5,742.00
Deposit	11/13/2017	DEP		Deposit	3,654.00
Deposit	12/18/2017	DEP		Deposit	8,800.00
Total DUES					63,577.00
INTEREST INCOME					
Deposit	01/13/2017			Deposit	17.56
Deposit	02/15/2017			Deposit	16.46
Deposit	03/15/2017			Deposit	15.37
Deposit	04/14/2017			Deposit	17.57
Deposit	05/15/2017			Deposit	15.92
Deposit	06/15/2017			Deposit	17.02
Deposit	07/14/2017			Deposit	17.03
Deposit	07/31/2017			Deposit	4.12
Deposit	08/31/2017			Deposit	8.51
Deposit	09/30/2017	DEP		Deposit	8.24
Deposit	10/31/2017	DEP		Deposit	8.52
Deposit	11/30/2017	DEP		Deposit	8.24
Deposit	12/31/2017	DEP		Deposit	8.52
Total INTEREST INCOME					163.08
Total Income					63,740.08
Expense					
Accounting Fees					
Check	02/02/2017	1671	LYNNE SINGER CPA	BOOKKEEPI...	145.00
Check	07/14/2017	9015	LYNNE SINGER CPA	TAX PREP	280.00
Total Accounting Fees					425.00
Depreciation Expense					
General Journal	12/31/2017	2		EMPIRE CO...	1,593.00
Total Depreciation Expense					1,593.00
Gardening					
Check	03/09/2017	9001	ROGELIO SALAS	GARDEN/WA...	300.00
Check	03/29/2017	9002	ROGELIO SALAS	GARDEN/WA...	200.00
Check	04/18/2017	9004	ROGELIO SALAS	GARDEN/WA...	200.00
Check	05/16/2017	9008	ROGELIO SALAS	GARDEN/WA...	200.00
Check	06/19/2017	9009	ROGELIO SALAS	GARDEN/WA...	200.00
Check	07/14/2017	9014	ROGELIO SALAS	GARDEN/WA...	600.00
Check	08/08/2017	9016	ROGELIO SALAS	GARDEN/WA...	600.00
Check	09/18/2017	9019	ROGELIO SALAS	GARDEN/WA...	650.00
Check	10/10/2017	9021	ROGELIO SALAS	GARDEN/WA...	500.00
Check	11/15/2017	9022	ROGELIO SALAS	GARDEN/WA...	500.00