



Terrace Village Maintenance Corporation
Balance Sheet
6/30/2021

Assets

Operating

10000 - Alliance Operating 8688	\$10,983.01
10100 - CB&T Operating 0611	\$641.45
10200 - US Bank Operating 4165	\$1,919.29
<u>Operating Total</u>	<u>\$13,543.75</u>

Reserve

11000 - Alliance Reserve 3469	(\$43.95)
11100 - US Bank Reserve 0770	\$120,819.20
<u>Reserve Total</u>	<u>\$120,775.25</u>

Accounts Receivable

13000 - Accounts Receivable	\$1,839.29
<u>Accounts Receivable Total</u>	<u>\$1,839.29</u>

Assets Total

\$136,158.29

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments	\$1,015.07
<u>Accounts Payable Total</u>	<u>\$1,015.07</u>

Retained Earnings

\$119,720.53

Net Income

\$15,422.69

Liabilities & Equity Total

\$136,158.29



Terrace Village Maintenance Corporation
Budget Comparison Report
6/1/2021 - 6/30/2021

	6/1/2021 - 6/30/2021				1/1/2021 - 6/30/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Income									
<u>Assessment</u>									
40000 - Assessments	\$8,567.65	\$8,567.67	(\$0.02)	0.00%	\$51,405.90	\$51,406.02	(\$0.12)	0.00%	\$102,812.00
<u>Total Assessment</u>	\$8,567.65	\$8,567.67	(\$0.02)	0.00%	\$51,405.90	\$51,406.02	(\$0.12)	0.00%	\$102,812.00
<u>Other Income</u>									
40101 - Collection Fees	\$25.00	\$0.00	\$25.00	100.00%	(\$225.00)	\$0.00	(\$225.00)	100.00%	\$0.00
40152 - Move-In/Out Fees	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	\$600.00	100.00%	\$0.00
<u>Total Other Income</u>	\$25.00	\$0.00	\$25.00	100.00%	\$375.00	\$0.00	\$375.00	100.00%	\$0.00
<u>Reserve</u>									
41300 - Reserve Interest	\$1.24	\$0.00	\$1.24	100.00%	\$130.82	\$0.00	\$130.82	100.00%	\$0.00
<u>Total Reserve</u>	\$1.24	\$0.00	\$1.24	100.00%	\$130.82	\$0.00	\$130.82	100.00%	\$0.00
Total Income	\$8,593.89	\$8,567.67	\$26.22	0.31%	\$51,911.72	\$51,406.02	\$505.70	0.98%	\$102,812.00
Expense									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50000 - Repair & Maintenance	\$2,365.00	\$0.00	(\$2,365.00)	(100.00%)	\$9,026.07	\$0.00	(\$9,026.07)	(100.00%)	\$0.00
50100 - Pool Repair & Maintenance	\$0.00	\$208.33	\$208.33	100.00%	\$1,435.00	\$1,249.98	(\$185.02)	(14.80%)	\$2,500.00
50300 - Janitorial	\$500.00	\$485.00	(\$15.00)	(3.09%)	\$2,500.00	\$2,910.00	\$410.00	14.09%	\$5,820.00
50400 - Pest Control	\$45.00	\$50.00	\$5.00	10.00%	\$270.00	\$300.00	\$30.00	10.00%	\$600.00
50900 - Miscellaneous Repair & Maintenance	\$0.00	\$1,666.67	\$1,666.67	100.00%	(\$420.00)	\$10,000.02	\$10,420.02	104.20%	\$20,000.00
51000 - Landscape	\$0.00	\$290.00	\$290.00	100.00%	\$1,925.00	\$1,740.00	(\$185.00)	(10.63%)	\$3,480.00
59000 - Electric	\$0.00	\$125.00	\$125.00	100.00%	\$223.17	\$750.00	\$526.83	70.24%	\$1,500.00
59100 - Gas	\$366.18	\$125.00	(\$241.18)	(192.94%)	\$1,850.97	\$750.00	(\$1,100.97)	(146.80%)	\$1,500.00
59200 - Telephone	\$212.94	\$0.00	(\$212.94)	(100.00%)	\$1,177.71	\$0.00	(\$1,177.71)	(100.00%)	\$0.00
59300 - Trash	\$562.78	\$500.00	(\$62.78)	(12.56%)	\$3,418.53	\$3,000.00	(\$418.53)	(13.95%)	\$6,000.00
59400 - Water	\$2,307.15	\$1,075.00	(\$1,232.15)	(114.62%)	\$6,887.07	\$6,450.00	(\$437.07)	(6.78%)	\$12,900.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$6,359.05	\$4,525.00	(\$1,834.05)	(40.53%)	\$28,293.52	\$27,150.00	(\$1,143.52)	(4.21%)	\$54,300.00
<u>3 Mechanical</u>									
70100 - Elevator	\$0.00	\$826.67	\$826.67	100.00%	\$539.92	\$4,960.02	\$4,420.10	89.11%	\$9,920.00
70210 - Intercom Server	\$87.90	\$166.67	\$78.77	47.26%	\$87.90	\$1,000.02	\$912.12	91.21%	\$2,000.00
<u>Total 3 Mechanical</u>	\$87.90	\$993.34	\$905.44	91.15%	\$627.82	\$5,960.04	\$5,332.22	89.47%	\$11,920.00
<u>4 Plumbing, Sprinkler System</u>									
80000 - Plumbing	\$0.00	\$0.00	\$0.00	0.00%	\$95.00	\$0.00	(\$95.00)	(100.00%)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00	\$0.00	\$0.00	0.00%	\$95.00	\$0.00	(\$95.00)	100.00%	\$0.00
<u>5 Professional & Admin Services</u>									
90100 - Legal	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,249.98	\$1,249.98	100.00%	\$2,500.00
90200 - Management Fees	\$850.00	\$850.00	\$0.00	0.00%	\$5,100.00	\$5,100.00	\$0.00	0.00%	\$10,200.00
90400 - Insurance	\$1,040.75	\$741.67	(\$299.08)	(40.33%)	\$1,689.75	\$4,450.02	\$2,760.27	62.03%	\$8,900.00
90900 - Office Supplies	\$18.50	\$41.67	\$23.17	55.60%	\$106.00	\$250.02	\$144.02	57.60%	\$500.00



Terrace Village Maintenance Corporation
Budget Comparison Report
6/1/2021 - 6/30/2021

	6/1/2021 - 6/30/2021				1/1/2021 - 6/30/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
90901 - Printing & Copies	\$45.65	\$0.00	(\$45.65)	(100.00%)	\$222.02	\$0.00	(\$222.02)	(100.00%)	\$0.00
90903 - Postage	\$41.44	\$0.00	(\$41.44)	(100.00%)	\$166.33	\$0.00	(\$166.33)	(100.00%)	\$0.00
90909 - Misc Supplies	\$0.00	\$79.17	\$79.17	100.00%	\$0.00	\$475.02	\$475.02	100.00%	\$950.00
90910 - Bank Fees	\$39.00	\$0.00	(\$39.00)	(100.00%)	\$148.81	\$0.00	(\$148.81)	(100.00%)	\$0.00
90920 - License, Permits & Fees	\$0.00	\$41.67	\$41.67	100.00%	\$35.00	\$250.02	\$215.02	86.00%	\$500.00
90930 - Website	\$0.00	\$0.00	\$0.00	0.00%	\$5.00	\$0.00	(\$5.00)	(100.00%)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$2,035.34	\$1,962.51	(\$72.83)	(3.71%)	\$7,472.91	\$11,775.06	\$4,302.15	36.54%	\$23,550.00
<u>6 Contingency</u>									
99900 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	(\$0.22)	\$0.00	\$0.22	(100.00%)	\$0.00
<u>Total 6 Contingency</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$0.22)	\$0.00	\$0.22	100.00%	\$0.00
Total Expense	\$8,482.29	\$7,480.85	(\$1,001.44)	(13.39%)	\$36,489.03	\$44,885.10	\$8,396.07	18.71%	\$89,770.00
Operating Net Income	\$111.60	\$1,086.82	(\$975.22)	(89.73%)	\$15,422.69	\$6,520.92	\$8,901.77	136.51%	\$13,042.00
Net Income	\$111.60	\$1,086.82	(\$975.22)	(89.73%)	\$15,422.69	\$6,520.92	\$8,901.77	136.51%	\$13,042.00



Terrace Village Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 6/30/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
13	101200041	Primary	\$553.60	\$276.80		\$276.80	
15	101200062	Primary	\$291.79	\$291.79			
28	101200190	Primary	\$291.79				\$291.79
39	101200300	Primary	\$276.80	\$276.80			
29	101200200	Primary	\$224.00				\$224.00
20	101200110	Primary	\$125.03	\$125.03			
36	101200270	Primary	\$50.00	\$25.00			\$25.00
24	101200150	Primary	\$26.28	\$26.28			
Totals:			\$1,839.29	\$1,021.70	\$0.00	\$276.80	\$540.79
Counts:			8	6	0	1	3
Assessment:			\$1,565.29	\$996.70	\$0.00	\$276.80	\$291.79
Collection Fee:			\$274.00	\$25.00	\$0.00	\$0.00	\$249.00
			\$1,839.29	\$1,021.70	\$0.00	\$276.80	\$540.79



Terrace Village Maintenance Corporation
Prepaid Report
Period Through: 6/30/2021

Unit	Account Number	Homeowner	Address	Balance
10	101200010	Eric B. Rodriquez	3688 First Avenue	\$696.80
14	101200050	Garret Anton and Trudie Newell	3688 First Avenue	\$44.76
27	101200180	Rebecca Melillo	3688 First Avenue	\$4.51
29	101200200	Hsiang-Hua "Cathy" Sun	3688 First Avenue	\$224.00
36	101200270	Vanty Tuttle	3688 First Avenue	\$25.00
37	101200280	Bobby D. Dorsett	3688 First Avenue	\$20.00
Totals:				\$1,015.07



Terrace Village Maintenance Corporation
AP Distribution Report
6/1/2021 - 6/30/2021

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
10100 - CB&T Operating	0611						
	6/4/2021	6/4/2021	Terrace Village Maint Corp	Transfer		5216	\$3,000.00
Total 10100 - CB&T Operating 0611:							\$3,000.00
50000 - Repair & Maintenance							
	6/3/2021	6/3/2021	Homecrafts	J1659 U19 Wtr Leak	C-X 922	5215	\$95.00
	6/7/2021	6/7/2021	Precision Landscape Mainenance, Inc.	J1681 Landscape Enhancement		5217	\$1,990.00
	6/15/2021	6/15/2021	Gus Curiel	J1682 Fix Metal Bars Grg Break-in		5220	\$280.00
Total 50000 - Repair & Maintenance:							\$2,365.00
50300 - Janitorial							
	6/3/2021	6/3/2021	The Final Clean	SVC 05/21	1973	5212	\$500.00
Total 50300 - Janitorial:							\$500.00
50400 - Pest Control							
	6/3/2021	6/3/2021	Pete Paniagua Termite & Pest Control	SVC 05/21	37792	5214	\$45.00
Total 50400 - Pest Control:							\$45.00
59100 - Gas							
	6/15/2021	6/15/2021	San Diego Gas & Electric	ACCT#0044184425415		5221	\$366.18
Total 59100 - Gas:							\$366.18
59200 - Telephone							
	6/10/2021	6/10/2021	AT&T	Acct#616 683 7672 236 3		5219	\$212.94
Total 59200 - Telephone:							\$212.94
59300 - Trash							
	6/10/2021	6/10/2021	Republic Services	SVC 05/21	0529-003309794	5218	\$562.78
Total 59300 - Trash:							\$562.78
59400 - Water							
	6/3/2021	6/3/2021	City Of S.D. Public Util. Dept	Acct#610000020467		0	\$2,307.15
Total 59400 - Water:							\$2,307.15
70210 - Intercom Server							
	6/3/2021	6/3/2021	Doorking Inc.	SVC 05/21 USER ID Terrace!	1620693	5213	\$43.95
	6/24/2021	6/24/2021	Doorking Inc.	TERRACE!	1635133	3000	\$43.95
Total 70210 - Intercom Server:							\$87.90
90200 - Management Fees							
	6/1/2021	6/1/2021	CEOSD.NET	06/21 Mgmt Fee		5211	\$850.00
Total 90200 - Management Fees:							\$850.00
90400 - Insurance							
	6/21/2021	6/21/2021	State Farm Fire and Casualty Company	06/21 premium		0	\$1,040.75
Total 90400 - Insurance:							\$1,040.75
90900 - Office Supplies							
	6/1/2021	6/1/2021	CEOSD.NET	06/21 Supplies		5211	\$13.50
	6/1/2021	6/1/2021	CEOSD.NET	06/21 Website Hosting		5211	\$5.00
Total 90900 - Office Supplies:							\$18.50
90901 - Printing & Copies							
	6/1/2021	6/1/2021	CEOSD.NET	05/21 Printing		5211	\$45.65
Total 90901 - Printing & Copies:							\$45.65
90903 - Postage							
	6/1/2021	6/1/2021	CEOSD.NET	05/21 Postage		5211	\$41.44
Total 90903 - Postage:							\$41.44

Grand Total: \$11,443.29

lupe@ceosd.net

From: Juan Gonzalez [Juan.Gonzalez@calbt.com]
Sent: Friday, June 04, 2021 8:54 AM
To: lupe@ceosd.net
Subject: RE: TERRACE VILLAGE MAINT CORP.

Good morning Lupita,
Can you please deposit into the Terrace Village account ending in 0611.
Currently negative -\$2154.39
Thank you

Juan R Gonzalez

VP/Assistant Manager

Hillcrest Branch

3737 Fifth Ave

San Diego Ca 92103

(619)542-5076 | 1-855-751-3260 FAX

NMLS#1031181

Send documents through a secure email. [Click Here](#)



CALIFORNIA BANK
TRUST

From: lupe@ceosd.net <lupe@ceosd.net>
Sent: Tuesday, May 4, 2021 9:27 AM
To: Juan Gonzalez <Juan.Gonzalez@calbt.com>
Subject: RE: TERRACE VILLAGE MAINT CORP.

☐ **EXTERNAL EMAIL!** Inspect contents carefully.

Is it in a negative balance?

From: Juan Gonzalez [mailto:Juan.Gonzalez@calbt.com]
Sent: Tuesday, May 04, 2021 9:14 AM
To: lupe@ceosd.net
Subject: RE: TERRACE VILLAGE MAINT CORP.

Ok.
Can you please inform him that the account ending in 0611 needs a deposit
Thank you

Juan R Gonzalez

VP/Assistant Manager

Hillcrest Branch

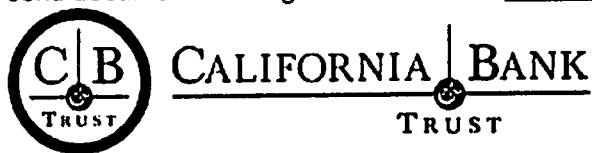
3737 Fifth Ave

San Diego Ca 92103

(619)542-5076 | 1-855-751-3260 FAX

NMLS#1031181

Send documents through a secure email. [Click Here](#)



From: lupe@ceosd.net <lupe@ceosd.net>

Sent: Tuesday, May 4, 2021 9:12 AM

To: Juan Gonzalez <Juan.Gonzalez@calbt.com>

Subject: RE: TERRACE VILLAGE MAINT CORP.

☐ **EXTERNAL EMAIL!** Inspect contents carefully.

Ruben is the manager for this associations

From: Juan Gonzalez [<mailto:Juan.Gonzalez@calbt.com>]

Sent: Tuesday, May 04, 2021 8:53 AM

To: lupe@ceosd.net

Subject: RE: TERRACE VILLAGE MAINT CORP.

Hola,

Do you handle the Terrace Village Maintenance account?

Thank you

-juan

From: lupe@ceosd.net <lupe@ceosd.net>

Sent: Tuesday, May 4, 2021 8:47 AM

To: Juan Gonzalez <Juan.Gonzalez@calbt.com>

Subject: RE: TERRACE VILLAGE MAINT CORP.

☐ **EXTERNAL EMAIL!** Inspect contents carefully.

Hola Juan. How can I help you?

From: Juan Gonzalez [<mailto:Juan.Gonzalez@calbt.com>]

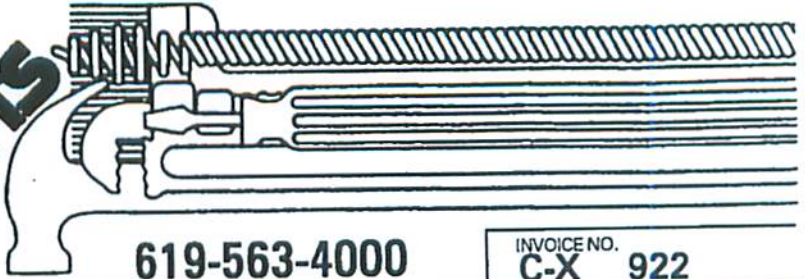
Sent: Tuesday, May 04, 2021 8:31 AM

To: lupe@ceosd.net

Subject: TERRACE VILLAGE MAINT CORP.

BILLING OFFICE:

3453 UNIVERSITY AVENUE
SAN DIEGO, CA 92104
State Lic. No. 366734
PLUMBING • HEATING •
DRAINS & REMODELING CO.



CUSTOMER P.O. NO.		DISPATCH NO.		619-563-4000		INVOICE NO. C-X 922	
JOB Terrace Village				PHONE		DATE 04/05/21	
JOB LOCATION 3688 First Ave (19)				BILLING CeoSD.wt			
CITY, STATE AND ZIP CODE San Diego, Ca. 92103				BILLING ADDRESS			
JOB PHONE		WORKMAN George		EMAIL ADDRESS			

— called out to unit #19 because there was a puddle of water in restroom to the left as you coming in unit.

— I dried up water and ran water in sink, tub and flushed toilet a bunch of times and couldn't get anything to leak. I also went upstairs and ran water in fixtures upstairs in unit 29 but no leaks, so tenant will keep checking to make sure it doesn't show back up.

No report of recurrence.

J-1659
in

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:

Ninety Five ⁰⁰/₁₀₀ dollars (\$ 95.00).

Payment to be made as follows:

On the terms and conditions set forth on the reverse side hereon in accordance with the conditions and specifications outlined in this contract.

"You are entitled to cancel this agreement before midnight of the third day (excluding Sunday) after the date of your signature.

See the Buyer's Right to Cancel contained in this agreement."

2% per month late payment charge on Past Due balances.

Buyer _____ Sign _____ Date _____ Representative _____ Sign _____ Date _____

Note: This Proposal may be withdrawn by us if not accepted within _____ days.

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL

Precision Landscape Maintenance Inc.

5730 Kearny Villa Rd.

San Diego, CA 92123

(858) 560-1800

(858) 560-1622

License Number C-27 D-49 #796079

4/14/2021

LANDSCAPE ENHANCEMENT PROPOSAL

Grant Smith

3688 1st Ave.

San Diego, CA 92103

(619)294-8945

Grant.smith3@cox.net

Dear Mr. Smith

Thank you for the opportunity to present the following estimate and specifications for landscape enhancements at your home located at: 3688 1st Ave. San Diego, CA 92103

1. Decompose Granite:

Purchase, deliver and install up to (5) yards of standard colored decomposed granite and up to (5) yards of 'Palm springs gold fine' decompose granite to replenish existing, includes all grading and compaction.

Project Total Cost: \$1,990.00

Approved By: _____ Date: _____

Authorized By: _____ Date: _____

***All items in proposal are bid as per plan provided by client. Any changes could incur additional fees. Additional fees incurred will be issued in a written change order to client, only to be done once written approval is received.

***All the above work includes cleanup of all work site areas.

***Proposal price guaranteed for 30 days unless otherwise authorized by PLM Inc. Management.

***In the event unforeseen obstacles are found doing underground excavation, additional fees may incur.

GUS CURIEL
511 E. San Ysidro Blvd #5558
San Ysidro, CA 92173-5558

Terrace Village HOA

ATTN: Tyson Kane



INVOICE

Date: 06/10/21

REFERENCE YOUR JOB NUMBER: Job 730-1682

DESCRIPTION of WORK:

1. Repaired and replaced Metal Bars damaged during garage break in

Total: \$280.00

A handwritten signature in blue ink, appearing to be "Gus".

Home Repairs, Painting, Concrete Work, Fences, Doors, Drywall, Crown Molding, Dry Rot Repairs

Contact: Gus cell 619.781.0344

The Final Clean

15010 Cross Stone Drive
San Diego, CA 92127

Invoice

Date	Invoice #
5/27/2021	1973

Bill To
Terrace Village HOA Attention: Al Simonelli 3688 First Avenue San Diego, California 92103

P.O. No.	Terms	Project
1973	Net 15	

Quantity	Description	Rate	Amount
1	Monthly cleaning; once a week; will now include mopping of the stairs / stairwell once a month. Billing is for May 2021	500.00	500.00
Thank you for choosing The Final Clean. If you have any questions please call me 858.705.5513.		Total	\$500.00

Invoice # 37792

Pete Paniagua Termite & Pest Control
3736 Grove St
Lemon Grove, CA 91945
619-668-0594

MAY 26 REC'D

Invoice Date: 5/24/2021
Monday
*Time: 11:53 AM
Bill-To: 100060
Location: 100060

TERRACE VILLAGE MAINT. CORP
C/o ceosd.net
PO BOX 34398-730
San Diego, CA 92163

TERRACE VILLAGE MAINT. CORP
Al
3688 1st Ave
San Diego, CA 92103-4060

Service Description

Monthly Pest Control for May

Quantity

1.00

Price

\$45.00

SUBTOTAL	\$45.00
TAX	\$0.00
TOTAL	\$45.00
AMT PAID*	\$0.00
BALANCE	\$45.00

Material	%	UOM	Amount	Material	%	UOM	Amount
1 CYPER TC / Cyper TC Insectici	25.4000	OZ	1.0000				

Bill-To: TERRACE VILLAGE MAINT. CORP
C/o ceosd.net
PO BOX 34398-730
San Diego, CA 92163

100060
PO Number:
Terms: NET 30

5/24/2021
Invoice #: 37792

Pete Paniagua Termite & Pest Control
3736 Grove St
Lemon Grove, CA 91945
619-668-0594





Monthly Statement

JUN - 8 2021

Bill-At-A-Glance

Previous Bill	212.94
Payment Received 5-17 Thank you!	212.94CR
Adjustments	.00
Balance	.00
Current Charges	212.94
Total Amount Due	\$212.94
Amount Due in Full by	Jun 23, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	212.94
1 800 750-2355		
Total Current Charges		212.94

AT&T Benefits

- Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Monthly Service - Jun 2 thru Jul 1

1. Monthly Charges	160.00
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Surcharges and Other Fees

2. Federal Subscriber Line Charge	16.08
3. Rate Surcharge	2.07CR
4. State Regulatory Fee	.86
5. Federal Universal Service Fee	7.06
6. San Diego Underground Conversion Fee	3.98
7. Cost Assessment Charge	8.20
Total Surcharges and Other Fees	34.11

Government Fees and Taxes

8. CA High Cost Fund Surcharge - A:	1.17
9. CA High Cost Fund-B and CA Advanced Svc Fund	1.69
10. California Teleconnect Fund Surcharge	1.29
11. Universal Lifeline Telephone Service Surcharge	7.89
12. CA Relay Service and Communications Devices Fund	.83
13. State E911 Surcharge	.60
14. Federal	5.36
Total Government Fees and Taxes	18.83

Total Plans and Services

212.94

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$121.60. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.



News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- RATE INCREASE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- DISASTER GUIDELINES

See "News You Can Use" for additional information

DUE BY: Jun 23, 2021

\$212.94

Amount After Jul 6, 2021

\$222.94

Billing Date Jun 2, 2021

Account Number 619 683-7672 236 3
Please include your account number on your checkTERRACE VILLAGE MAINTENANCE
CO CEO SDNET
PO BOX 34398-730
SD CA 92163Make check payable to
AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025

1000 61968376722363 3001000021174 1641200000000000000000021294



881 Energy Way
Chula Vista CA 91911-611010

Customer Service (619) 421-9400
Toll Free (800) 421-9401
RepublicServices.com/Support

MAY - 3 REC'D

Account Number 3-0529-0069964
Invoice Number 0529-003309794
Invoice Date May 25, 2021
Previous Balance \$699.25
Payments/Adjustments -\$699.25
Current Invoice Charges \$562.78

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Total Amount Due \$562.78	Payment Due Date June 14, 2021
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/13	5207	-\$699.25

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
3688 1st Ave San Diego Ca 3688 1st Ave CSA A194212850 San Diego, CA				
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Pickup Service 05/01-05/31			\$251.57	\$251.57
1 Recycle Container 3 Cu Yd, 1 Lift Per Week Recycling Service 05/01-05/31			\$149.15	\$149.15
Recycling Processing Charge 05/01-05/31		1.0000	\$1.06	\$13.76
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$142.35
CURRENT INVOICE CHARGES				\$562.78

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



881 Energy Way
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00010759
HSP 26

TERRACE VILLAGE MAINT. CORP
PO BOX 34398-730
SAN DIEGO CA 92163-4398

Total Amount Due	\$562.78
Payment Due Date	June 14, 2021
Account Number	3-0529-0069964
Invoice Number	0529-003309794

☐ For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #529
PO BOX 78829
PHOENIX AZ 85062-8829

30529006996400000033097940000562780000562788



Quality • Value • Reliability • Customer Service
For all of San Diego...every day!

(619) 515-3500

Page 1 of 1



ACCOUNT INFORMATION

Service Address: 3688 01ST AVE

Invoice Date: 05/19/21

Account Number: 610000020467

TERRACE VILLAGE MAINTENANCE

Payment Due Date: 06/03/21

TYPE OF SERVICE	METER Size Number	SERVICE PERIOD			METER READING		USAGE HCF*	AMOUNT
		FROM	TO	DAYS	PREVIOUS	CURRENT		
Water Base Fee	2 Inch	03-19-21	05-19-21	62				157.44
Water Used	98440919	03-19-21	05-19-21	62	23,105	23,290	185	
					185.00 HCF @ \$6.3620 =		\$1,176.97	
Total Charge for Water Used								1,176.97
Sewer Base Fee		03-19-21	05-19-21	62				30.66
Sewer Service Charge		03-19-21	05-19-21	62				930.11
Storm Drain								11.97
Total Current Charges								2,307.15

CONSERVATION INFORMATION

	DAYS	USAGE BILLED IN HCF*	AVERAGE GALLONS PER DAY	% CHANGE
THIS YEAR	62	185	2,232	-3.96
LAST YEAR	56	174	2,324	
Thank you for conserving water				
*1 HCF (HUNDRED CUBIC FEET) = 748 GALLONS				

NEW BALANCE 2,307.15

IMPORTANT MESSAGES



Quality • Value • Reliability • Customer Service (619) 515-3500
For all of San Diego...every day!

610000020467
Account Number

3688 01ST AVE
Service Address

Jun 03, 2021
Payment Due Date

TERRACE VILLAGE MAINTENANCE
C/O HILLTOP COMM EXEC
PO BOX 34398-730
SAN DIEGO CA 92163-4398

RETURN THIS PORTION

MAKE CHECK PAYABLE TO CITY TREASURER

* This bill will be paid automatically on * Jun 3, 2021

AUTO PAY
TOTAL AMOUNT DUE

MAY 26 REC'D

Please remit your check together with the Payment Slip from the last page of this invoice.

DKS Cellular Subscription

INVOICE

INVOICE#

1620693

INVOICE DATE

May 20, 2021

Terrace Village
c/o ceosd.net
P.O. Box 34398-730
San Diego, CA 92163

User ID: Terrace!

Period Starts: April 20, 2021

Period Ends: May 19, 2021

Previous Balance: \$36.95 **Note: All \$ amounts are in US Dollars.**
 Payment Received: (\$36.95)
 New Charges: \$43.95
Total Amount Due: \$43.95 USD Due by June 19, 2021

Payments

Date	Details	Amount
5/10/2021	Check received	(\$36.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
4/20/2021	5/19/2021	terrace village	619 630 3216	5350	102	0	\$43.95

Summary

Total Amount Due

This amount is due by June 19, 2021

\$43.95 USD

Cut along the dotted line and include with the check.
 Please also write the Invoice Number (" 1620693 ") on your check.

Invoice# 1620693
 Dated May 20, 2021
 User ID Terrace!
 Period Starts: April 20, 2021
 Period Ends: May 19, 2021
 Amount Due: \$43.95 USD

Payment To:
 DoorKing Inc.
 IM Server Payments
 120 S. Glasgow Avenue
 Inglewood, CA 90301



Lloyd Pest Control
1331 Morena Blvd #300
San Diego, CA 92110
1-800-223-2847
www.lloydpest.com

Invoice

June 7, 2021 - #7424342

Billing Location: #158823

Service Location: #158823

Invoice Total

\$56.00

727 ROBINSON HOA
PO Box 34398-327
San Diego, CA 92163-4398

727 ROBINSON AVE H.O.A.
727 Robinson Ave
San Diego, CA 92103-4379

Amount Enclosed: _____

INVOICE(S) #7424342
\$56.00

Please detach and return top portion with payment

Service Address: 727 Robinson Ave, San Diego, CA 92103

Current Invoice #7424342			
Date	Work Order	Description	Total
06/07/2021	W7545588	Property Management Service Program	\$56.00
Total			\$56.00

Terms: NET30

Late payments are subject to a 1.5% per month finance charge

We have a new, user-friendly scheduling and billing system. If we have your e-mail address on file, we have now sent you a message with the details of your service, and a link to your personal customer portal to view service slips and pay electronically. (If you didn't receive an e-mail from us, we don't have your correct e-address. Just drop us a note at info@lloydpest.com and request portal access. Please include your service address or account number.)

JUN 17 RECD



Local: 1-800-223-2847
Toll Free:
accounting-info@lloydpest.com

www.lloydpest.com
Page 1 of 1

Please remit your check together with the Payment Slip from the last page of this invoice.

DKS Cellular Subscription

JUN 25 2021
INVOICE

INVOICE#

1635133

INVOICE DATE

June 20, 2021

Terrace Village
c/o ceosd.net
P.O. Box 34398-730
San Diego, CA 92163

JUN 25 2021
User ID: Terrace!

Period Starts: May 20, 2021
Period Ends: June 19, 2021

Previous Balance: \$43.95 **Note: All \$ amounts are in US Dollars.**
Payment Received: (\$43.95)
New Charges: \$43.95
Total Amount Due: \$43.95 USD Due by July 20, 2021

Payments

Date	Details	Amount
6/7/2021	Check received	(\$43.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
5/20/2021	6/19/2021	terrace village	619 630 3216	5350	103	0	\$43.95

Summary

Total Amount Due

This amount is due by July 20, 2021

\$43.95 USD

Cut along the dotted line and include with the check.
Please also write the Invoice Number (" **1635133** ") on your check.

Invoice# 1635133
Dated June 20, 2021
User ID Terrace!
Period Starts: May 20, 2021
Period Ends: June 19, 2021
Amount Due: **\$43.95 USD**

Payment To:
DoorKing Inc.
IM Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301

CEOSD INC
dba ceosd.net
PO Box 34398 - 111
San Diego, CA 92163-4398
855.669.2103

TERRACE VILLAGE MAINT CORP
% CEOSDNET
PO BOX 34398 - 730
SAN DIEGO CA 92163-4398

= STATEMENT =

Account No. 111-730C

05/26/21

Date	Description	x-ref	Amount	Balance
05/01/21	04/21 Printing	8684	37.82	37.82
05/01/21	04/21 Postage	8685	19.81	57.63
05/01/21	May 21 Supplies	8686	13.50	71.13
05/01/21	May 21 Web Site Hosting	8686	5.00	76.13
05/03/21	Payment rec'd ck# 5340	8690	-76.13	0.00
06/01/21	05/21 Printing	8698	45.65	45.65
06/01/21	05/21 Postage	8700	41.44	87.09
06/01/21	Jun 21 Supplies	8701	13.50	100.59
06/01/21	Jun 21 Web Site Hosting	8701	5.00	105.59

Total Now Due: \$ 105.59

Terms: Management fees due 1st of each month.

- - - - - Return Bottom Coupon with Payment - - - - -

Terrace Village Maint. Corp.
% ceosd.net
PO Box 34398 - 730
San Diego, CA 92163-4398

Pay to: ceosd.net
Total Now Due: \$105.59
Write Acct 111-730C on check.

CEOSD INC
PO BOX 34398 - 111
SAN DIEGO CA 92163-4398

CEOSD INC
dba ceosd.net
PO Box 34398 - 111
San Diego, CA 92163-4398
855.669.2103

TERRACE VILLAGE MAINT CORP
% CEOSDNET
PO BOX 34398 - 730
SAN DIEGO CA 92163-4398

= STATEMENT =

Account No. 111-730R

05/26/21

Date	Description	x-ref	Amount	Balance
02/01/21	Feb 21 Management	8579	850.00	850.00
02/01/21	Payment rec'd ck# 5297	8584	-850.00	0.00
03/01/21	Mar 21 Management	8628	850.00	850.00
03/01/21	Payment rec'd ck# 5313	8629	-850.00	0.00
04/01/21	Apr 21 Management	8651	850.00	850.00
04/01/21	Payment rec'd ck# 005329	8653	-850.00	0.00
05/01/21	May 21 Management	8686	850.00	850.00
05/03/21	Payment rec'd ck# 5340	8690	-850.00	0.00
06/01/21	Jun 21 Management	8701	850.00	850.00

Total Now Due: \$ 850.00

Terms: Management fees due 1st of each month.

- - - - - Return Bottom Coupon with Payment - - - - -

Terrace Village Maint. Corp.
% ceosd.net
PO Box 34398 - 730
San Diego, CA 92163-4398

Pay to: ceosd.net
Total Now Due: \$850.00
Write Acct 111-730R on check.

CEOSD INC
PO BOX 34398 - 111
SAN DIEGO CA 92163-4398



Terrace Village Maintenance Corporation
General Ledger Report
6/1/2021 - 6/30/2021



Terrace Village
Reconciliation Report

ank - Alliance Operating 8688-10000
Statement Date: 6/30/2021

Statement Balance: \$11,286.01
GL Balance: \$10,983.01
Last Statement Balance: \$12,951.73
Outstanding Checks: \$303.00
Outstanding Deposits: \$0.00
Calculated Balance: \$11,286.01
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	5/18/2021		-\$303.00
		Total Outstanding Checks:		\$303.00
Deposits	Description	Date		Amount
		Total Outstanding Deposits:		\$0.00



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

TERRACE VILLAGE MAINTENANCE CORPORATION
C/O CEOSD.NET
OPERATING
PO BOX 34398
SAN DIEGO CA 92163-4398

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

Page 1
XXXXXX8688
(11)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8688	Beginning balance	\$12,951.73
Enclosures	11	Total additions	7,426.47
Low balance	\$10,042.96	Total subtractions	9,092.19
Average balance	\$12,139.50	Ending balance	\$11,286.01
Avg collected balance	\$11,916		

CHECKS

Number	Date	Amount	Number	Date	Amount
5211	06-02	955.59	5217	06-10	1,990.00
5212	06-07	500.00	5218	06-21	562.78
5213	06-08	43.95	5219	06-16	212.94
5214	06-21	45.00	5220	06-28	280.00
5215	06-07	95.00	5221	06-29	366.18
5216	06-07	3,000.00			

DEBITS

Date	Description	Subtractions
06-21	' ACH Debit	1,040.75
	STATE FARM RO 08 CPC-CLIENT 210621	
	12 S 1230264012	

CREDITS

Date	Description	Additions
06-01	' Lockbox Deposit	553.60

Date	Description	Additions
06-02	' Remote Deposit	856.60
06-02	' Lockbox Deposit	553.60
06-04	' Lockbox Deposit	282.79
06-07	' Lockbox Deposit	292.00
06-09	' Lockbox Deposit	845.39
06-10	' Lockbox Deposit	291.79
06-11	' Remote Deposit	1,028.31
06-15	' Lockbox Deposit	291.79
06-16	' Remote Deposit	276.80
06-16	' Remote Deposit	291.79
06-16	' Remote Deposit	559.59
06-16	' Remote Deposit	733.58
06-21	' Lockbox Deposit	276.80
06-28	' Remote Deposit	291.79
06-30	' Interest Credit	0.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	12,951.73	06-08	10,895.78	06-16	13,011.88
06-01	13,505.33	06-09	11,741.17	06-21	11,640.15
06-02	13,959.94	06-10	10,042.96	06-28	11,651.94
06-04	14,242.73	06-11	11,071.27	06-29	11,285.76
06-07	10,939.73	06-15	11,363.06	06-30	11,286.01

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$11,916.87
Interest earned	\$0.25

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 Alliance Association Bank

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005211
June 01, 2021			
PAY TO THE ORDER OF	CEOSD.NET	\$955.59	
NINE HUNDRED FIFTY FIVE AND 59/100 ***** DOLLARS			
CEOSD.NET PO Box 34398 San Diego, CA 92163-4398			
MEMO: Invoice#			
06/02/2021		5211	\$955.59

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005217
June 07, 2021			
PAY TO THE ORDER OF	PRECISION LANDSCAPE MAINTENANCE, INC.	\$1,990.00	
ONE THOUSAND NINE HUNDRED NINETY AND 00/100 ***** DOLLARS			
Precision Landscape Maintenance, Inc. 5730 Kearny Villa Road San Diego, CA 92123			
MEMO: Invoice#			
06/10/2021		5217	\$1,990.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005212
June 03, 2021			
PAY TO THE ORDER OF	THE FINAL CLEAN	\$500.00	
FIVE HUNDRED AND 00/100 ***** DOLLARS			
The Final Clean 15010 Cross Stone Drive San Diego, CA 92127			
MEMO: Invoice #13973			
06/07/2021		5212	\$500.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005218
June 10, 2021			
PAY TO THE ORDER OF	REPUBLIC SERVICES	\$562.78	
FIVE HUNDRED SIXTY TWO AND 78/100 ***** DOLLARS			
Republic Services P O Box 78829 Phoenix, AZ 85062-8829			
MEMO: Invoice # 0529-003308754			
06/21/2021		5218	\$562.78

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005213
June 03, 2021			
PAY TO THE ORDER OF	DOORKING INC.	\$43.95	
FORTY THREE AND 95/100 ***** DOLLARS			
Doorking Inc. Im Server Payments 120 S. Glasgow Avenue Inglewood, CA 90301			
MEMO: Invoice # 1620693			
06/08/2021		5213	\$43.95

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005219
June 10, 2021			
PAY TO THE ORDER OF	AT&T	\$212.94	
TWO HUNDRED TWELVE AND 94/100 ***** DOLLARS			
AT&T			
MEMO: Invoice#			
06/16/2021		5219	\$212.94

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005214
June 03, 2021			
PAY TO THE ORDER OF	PETE PANIAGUA TERMITE & PEST CONTROL	\$45.00	
FORTY FIVE AND 00/100 ***** DOLLARS			
Pete Paniagua Termite & Pest Control 3736 Grove Street Lemon Grove, CA 91945			
MEMO: Invoice# 37792			
06/21/2021		5214	\$45.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005220
June 15, 2021			
PAY TO THE ORDER OF	GUS CURIEL	\$280.00	
TWO HUNDRED EIGHTY AND 00/100 ***** DOLLARS			
Gus Curiel 511 E. San Ysidro Blvd #5558 San Ysidro, CA 92173			
MEMO: Invoice#			
06/28/2021		5220	\$280.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005215
June 03, 2021			
PAY TO THE ORDER OF	HEMECRAFTS	\$95.00	
NINETY FIVE AND 00/100 ***** DOLLARS			
Homecrafts 3453 University Ave San Diego, CA 92104			
MEMO: Invoice# C-X 922			
06/07/2021		5215	\$95.00

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005221
June 15, 2021			
PAY TO THE ORDER OF	SAN DIEGO GAS & ELECTRIC	\$366.18	
THREE HUNDRED SIXTY SIX AND 18/100 ***** DOLLARS			
San Diego Gas & Electric Po Box 25110 Santa Ana, CA 92799-5110			
MEMO: Invoice#			
06/29/2021		5221	\$366.18

Terrace Village Maintenance Corporation 855-669-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		Alliance Bank 3033 West Ray Road #200 Chandler, AZ 85226 91-5981221	005216
June 04, 2021			
PAY TO THE ORDER OF	TERRACE VILLAGE MAINT CORP	\$3,000.00	
THREE THOUSAND AND 00/100 ***** DOLLARS			
Terrace Village Maint Corp			
MEMO: Invoice#			
06/07/2021		5216	\$3,000.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
 - *Dollar amount:* The dollar amount of the suspected error.
 - *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - 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 you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS- If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Terrace Village
Reconciliation Report

- CB&T Operating 0611-10100
Statement Date: 6/30/2021

Statement Balance: \$806.61
GL Balance: \$641.45
Last Statement Balance: \$152.76
Outstanding Checks: \$165.16
Outstanding Deposits: \$0.00
Calculated Balance: \$806.61
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Labann Corporation, Check #: 5300, Invoice #: 65948	2/4/2021	5300	-\$165.16
Total Outstanding Checks:				\$165.16

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



CALIFORNIA BANK

TRUST

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

06/21
checking

Statement of Accounts

Page 1 of 3

This Statement: June 30, 2021

Last Statement: May 28, 2021

Account 2080290611

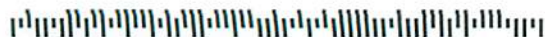
DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P34601 05-0000-CBT-PG0023-00001

0034567 01 SP 0.560 **SINGLP T2 1 4130 92163

TERRACE VILLAGE MAINTENANCE CORP
HILLTOP COMMUNITY EXECUTIVES AGENT
PO BOX 34398-730
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 Inspire Checking	2080290611	\$806.61	

BUSINESS INSPIRE CHECKING 2080290611

151 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
152.76	3,000.00	2,346.15	0.00	806.61

1 DEPOSIT/CREDIT

Date	Amount	Description
06/04	3,000.00	DEPOSIT 5353011929

3 CHARGES/DEBITS

Date	Amount	Description
06/03	2,307.15	CITY OF SANDIEGO WATER *****20467 REF # 021153010188674 1109418037
06/04	36.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704400504
06/30	3.00	PAPER STATEMENT FEE 0000103957

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$36.00	\$108.00
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
06/03	-2,154.39	06/04	809.61	06/30	806.61



[illegible]

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:	

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:	

0034567-0000002-0060881

This Statement:
June 30, 2021
Page 3 of 3

[illegible]

Ref# 53011929 \$3000.00



Terrace Village
Reconciliation Report

US Bank - US Bank Operating 4165-10200
Statement Date: 6/30/2021

Statement Balance: \$1,919.29
GL Balance: \$1,919.29
Last Statement Balance: \$1,919.29
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$1,919.29
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7308 TRN S Y ST01

6/30/21
checking

Business Statement

Account Number:

1 555 5587 4165

Statement Period:

Jun 1, 2021

through

Jun 30, 2021

Page 1 of 2



000054766 01 AB 0.428 000638865629710 P Y
TERRACE VILLAGE MAINTENANCE CORPORATION
C/O HILLTOP COMMUNITY EXECUTIVES
C/O AL SIMONELLI
PO BOX 34398
SAN DIEGO CA 92163-4398



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

GOLD BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Beginning Balance on Jun 1	\$	1,919.29
Ending Balance on Jun 30, 2021	\$	1,919.29

Member FDIC

Account Number 1-555-5587-4165

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2021

Account Number:

1-555-5587-4165

\$

0.00



Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$
4. Enter the total deposits recorded in the Outstanding Deposits section. \$
5. Total lines 3 and 4. \$
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
7. Subtract line 6 from line 5. This is your balance. \$
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the 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.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- 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 you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



TERRACE VILLAGE MAINTENANCE CORPORATION
C/O HILLTOP COMMUNITY EXECUTIVES
C/O AL SIMONELLI
PO BOX 34398
SAN DIEGO CA 92163-4398

Business Statement

Account Number:

1 555 5587 4165

Statement Period:

Jun 1, 2021

through

Jun 30, 2021

Page 2 of 2



ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Analysis Service Charge assessed to

1-555-5587-4165

\$ 0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



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Terrace Village
Reconciliation Report

US Bank - US Bank Reserve 0770-11100
Statement Date: 6/30/2021

Statement Balance: \$120,819.20
GL Balance: \$120,819.20
Last Statement Balance: \$120,818.21
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$120,819.20
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4690 TRN S Y ST01



000054772 01 AB 0.428 000638865629716 P Y
TERRACE VILLAGE MAINTENANCE CORPORATION
PO BOX 34398
SAN DIEGO CA 92163-4398

Business Statement

Account Number:

2 534 6287 0770

Statement Period:

Jun 1, 2021

through

Jun 30, 2021

Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

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PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 2-534-6287-0770

	# Items				
Beginning Balance on Jun 1		\$	120,818.21	Annual Percentage Yield Earned	0.00997%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
Ending Balance on Jun 30, 2021		\$	120,819.20	Interest Paid this Year	\$ 5.87
				Number of Days in Statement Period	30



BALANCE YOUR ACCOUNT

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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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TERRACE VILLAGE MAINTENANCE CORPORATION
PO BOX 34398
SAN DIEGO CA 92163-4398

Business Statement

Account Number:

2 534 6287 0770

Statement Period:

Jun 1, 2021

through

Jun 30, 2021

Page 2 of 2



PLATINUM BUSINESS MONEY MARKET

(CONTINUED)

U.S. Bank National Association

Account Number 2-534-6287-0770

Other Deposits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
Jun 30	Interest Paid	3000004026	\$	0.99
Total Other Deposits			\$	0.99



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