



Terrace Village Maintenance Corporation
Balance Sheet
8/31/2021

Assets

Operating

10000 - Alliance Operating 8688	\$10,104.26
10100 - CB&T Operating 0611	\$371.45
10200 - US Bank Operating 4165	\$1,919.29

<u>Operating Total</u>	<u>\$12,395.00</u>
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Reserve

11000 - Alliance Reserve 3469	\$190.00
11100 - US Bank Reserve 0770	\$120,821.24

<u>Reserve Total</u>	<u>\$121,011.24</u>
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Accounts Receivable

13000 - Accounts Receivable	\$2,077.49
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<u>Accounts Receivable Total</u>	<u>\$2,077.49</u>
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<i>Assets Total</i>		\$135,483.73
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Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments	\$1,480.07
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<u>Accounts Payable Total</u>	<u>\$1,480.07</u>
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<u>Retained Earnings</u>	\$119,720.53
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<u>Net Income</u>	\$14,283.13
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<i>Liabilities & Equity Total</i>		\$135,483.73
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Terrace Village Maintenance Corporation
Budget Comparison Report
8/1/2021 - 8/31/2021

	8/1/2021 - 8/31/2021				1/1/2021 - 8/31/2021				
	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%	\$68,541.20	\$68,541.36	(\$0.16)	0.00%	\$102,812.00
<u>Total Assessment</u>	\$8,567.65	\$8,567.67	(\$0.02)	0.00%	\$68,541.20	\$68,541.36	(\$0.16)	0.00%	\$102,812.00
<u>Other Income</u>									
40101 - Collection Fees	\$40.00	\$0.00	\$40.00	100.00%	(\$185.00)	\$0.00	(\$185.00)	100.00%	\$0.00
40152 - Move-In/Out Fees	\$0.00	\$0.00	\$0.00	0.00%	\$680.00	\$0.00	\$680.00	100.00%	\$0.00
<u>Total Other Income</u>	\$40.00	\$0.00	\$40.00	100.00%	\$495.00	\$0.00	\$495.00	100.00%	\$0.00
<u>Reserve</u>									
41300 - Reserve Interest	\$1.30	\$0.00	\$1.30	100.00%	\$133.46	\$0.00	\$133.46	100.00%	\$0.00
<u>Total Reserve</u>	\$1.30	\$0.00	\$1.30	100.00%	\$133.46	\$0.00	\$133.46	100.00%	\$0.00
Total Income	\$8,608.95	\$8,567.67	\$41.28	0.48%	\$69,169.66	\$68,541.36	\$628.30	0.92%	\$102,812.00
Expense									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50000 - Repair & Maintenance	\$1,498.33	\$0.00	(\$1,498.33)	(100.00%)	\$12,100.25	\$0.00	(\$12,100.25)	(100.00%)	\$0.00
50100 - Pool Repair & Maintenance	\$1,000.00	\$208.33	(\$791.67)	(380.01%)	\$2,935.00	\$1,666.64	(\$1,268.36)	(76.10%)	\$2,500.00
50300 - Janitorial	\$550.00	\$485.00	(\$65.00)	(13.40%)	\$3,550.00	\$3,880.00	\$330.00	8.51%	\$5,820.00
50400 - Pest Control	\$0.00	\$50.00	\$50.00	100.00%	\$315.00	\$400.00	\$85.00	21.25%	\$600.00
50900 - Miscellaneous Repair & Maintenance	\$0.00	\$1,666.67	\$1,666.67	100.00%	(\$220.00)	\$13,333.36	\$13,553.36	101.65%	\$20,000.00
51000 - Landscape	\$0.00	\$290.00	\$290.00	100.00%	\$2,795.00	\$2,320.00	(\$475.00)	(20.47%)	\$3,480.00
59000 - Electric	\$0.00	\$125.00	\$125.00	100.00%	\$223.17	\$1,000.00	\$776.83	77.68%	\$1,500.00
59100 - Gas	\$516.32	\$125.00	(\$391.32)	(313.06%)	\$2,919.52	\$1,000.00	(\$1,919.52)	(191.95%)	\$1,500.00
59200 - Telephone	\$212.34	\$0.00	(\$212.34)	(100.00%)	\$1,639.54	\$0.00	(\$1,639.54)	(100.00%)	\$0.00
59300 - Trash	\$567.64	\$500.00	(\$67.64)	(13.53%)	\$4,552.18	\$4,000.00	(\$552.18)	(13.80%)	\$6,000.00
59400 - Water	\$2,811.14	\$1,075.00	(\$1,736.14)	(161.50%)	\$9,698.21	\$8,600.00	(\$1,098.21)	(12.77%)	\$12,900.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$7,155.77	\$4,525.00	(\$2,630.77)	(58.14%)	\$40,507.87	\$36,200.00	(\$4,307.87)	(11.90%)	\$54,300.00
<u>2 Fire Systems & Protection</u>									
60000 - Fire Equipment	\$671.48	\$0.00	(\$671.48)	(100.00%)	\$671.48	\$0.00	(\$671.48)	(100.00%)	\$0.00
<u>Total 2 Fire Systems & Protection</u>	\$671.48	\$0.00	(\$671.48)	100.00%	\$671.48	\$0.00	(\$671.48)	100.00%	\$0.00
<u>3 Mechanical</u>									
70100 - Elevator	\$134.98	\$826.67	\$691.69	83.67%	\$944.86	\$6,613.36	\$5,668.50	85.71%	\$9,920.00
70210 - Intercom Server	\$0.00	\$166.67	\$166.67	100.00%	\$131.85	\$1,333.36	\$1,201.51	90.11%	\$2,000.00
<u>Total 3 Mechanical</u>	\$134.98	\$993.34	\$858.36	86.41%	\$1,076.71	\$7,946.72	\$6,870.01	86.45%	\$11,920.00
<u>4 Plumbing, Sprinkler System</u>									
80000 - Plumbing	\$0.00	\$0.00	\$0.00	0.00%	\$345.00	\$0.00	(\$345.00)	(100.00%)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00	\$0.00	\$0.00	0.00%	\$345.00	\$0.00	(\$345.00)	100.00%	\$0.00



Terrace Village Maintenance Corporation
Budget Comparison Report
8/1/2021 - 8/31/2021

	8/1/2021 - 8/31/2021				1/1/2021 - 8/31/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
<u>5 Professional & Admin Services</u>									
90100 - Legal	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,666.64	\$1,666.64	100.00%	\$2,500.00
90200 - Management Fees	\$850.00	\$850.00	\$0.00	0.00%	\$6,800.00	\$6,800.00	\$0.00	0.00%	\$10,200.00
90400 - Insurance	\$1,040.75	\$741.67	(\$299.08)	(40.33%)	\$3,771.25	\$5,933.36	\$2,162.11	36.44%	\$8,900.00
90900 - Office Supplies	\$18.50	\$41.67	\$23.17	55.60%	\$143.00	\$333.36	\$190.36	57.10%	\$500.00
90901 - Printing & Copies	\$32.18	\$0.00	(\$32.18)	(100.00%)	\$292.70	\$0.00	(\$292.70)	(100.00%)	\$0.00
90903 - Postage	\$28.01	\$0.00	(\$28.01)	(100.00%)	\$215.93	\$0.00	(\$215.93)	(100.00%)	\$0.00
90909 - Misc Supplies	\$0.00	\$79.17	\$79.17	100.00%	\$0.00	\$633.36	\$633.36	100.00%	\$950.00
90910 - Bank Fees	\$10.00	\$0.00	(\$10.00)	(100.00%)	\$168.81	\$0.00	(\$168.81)	(100.00%)	\$0.00
90920 - License, Permits & Fees	\$574.00	\$41.67	(\$532.33)	(1,277.49%)	\$609.00	\$333.36	(\$275.64)	(82.69%)	\$500.00
90930 - Website	\$0.00	\$0.00	\$0.00	0.00%	\$5.00	\$0.00	(\$5.00)	(100.00%)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$0.00	\$0.00	0.00%	\$280.00	\$0.00	(\$280.00)	(100.00%)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$2,553.44	\$1,962.51	(\$590.93)	(30.11%)	\$12,285.69	\$15,700.08	\$3,414.39	21.75%	\$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	\$10,515.67	\$7,480.85	(\$3,034.82)	(40.57%)	\$54,886.53	\$59,846.80	\$4,960.27	8.29%	\$89,770.00
Operating Net Income	(\$1,906.72)	\$1,086.82	(\$2,993.54)	(275.44%)	\$14,283.13	\$8,694.56	\$5,588.57	64.28%	\$13,042.00
Net Income	(\$1,906.72)	\$1,086.82	(\$2,993.54)	(275.44%)	\$14,283.13	\$8,694.56	\$5,588.57	64.28%	\$13,042.00



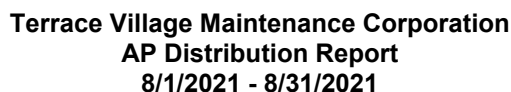
Terrace Village Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 8/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
15	101200062	Primary	\$875.37		\$291.79	\$291.79	\$291.79
28	101200190	Primary	\$291.79		\$291.79		
35	101200260	Primary	\$291.79		\$291.79		
39	101200300	Primary	\$276.80		\$276.80		
29	101200200	Primary	\$224.00				\$224.00
36	101200270	Primary	\$50.00			\$25.00	\$25.00
32	101200230	Primary	\$40.00	\$40.00			
24	101200150	Primary	\$27.74		\$27.74		
Totals:			\$2,077.49	\$40.00	\$1,179.91	\$316.79	\$540.79
Counts:			8	1	5	2	3
Assessment:			\$1,763.49	\$0.00	\$1,179.91	\$291.79	\$291.79
Collection Fee:			\$314.00	\$40.00	\$0.00	\$25.00	\$249.00
			\$2,077.49	\$40.00	\$1,179.91	\$316.79	\$540.79



Terrace Village Maintenance Corporation
Prepaid Report
Period Through: 8/31/2021

Unit	Account Number	Homeowner	Address	Balance
10	101200010	Eric B. Rodriquez	3688 First Avenue	\$593.20
14	101200050	Garret Anton and Trudie Newell	3688 First Avenue	\$44.76
15	* 101200061	Linda Abarbanell	3688 First Avenue	\$291.79
20	101200110	Shawn K. Lambricht	3688 First Avenue	\$211.39
27	101200180	Rebecca Melillo	3688 First Avenue	\$4.93
29	101200200	Hsiang-Hua "Cathy" Sun	3688 First Avenue	\$224.00
32	101200230	Meghan Carr	3688 First Avenue	\$40.00
36	101200270	Vanty Tuttle	3688 First Avenue	\$50.00
37	101200280	Bobby D. Dorsett	3688 First Avenue	\$20.00
Totals:				\$1,480.07



Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	8/20/2021	8/20/2021	Choice Locksmithing & Security, Inc.	J1682 Garage metall Box	081821TV	5250	\$1,253.34
	8/20/2021	8/20/2021	Grant Smith	Reimb Propane Tank		5253	\$24.99
	8/20/2021	8/20/2021	CEOSD.NET	JKEYS Two Combo Keys		5255	\$40.00
	8/20/2021	8/20/2021	CEOSD.NET	J1597 Rekey Coordination		5257	\$180.00
Total 50000 - Repair & Maintenance:						\$1,498.33	
50100 - Pool Repair & Maintenance							
	8/4/2021	8/4/2021	Victor Pool Svc & Repair Inc.	SVC 06/21 & 07/21	22593	5245	\$500.00
	8/20/2021	8/20/2021	Victor Pool Svc & Repair Inc.	SVC 08/21	22951	5256	\$500.00
Total 50100 - Pool Repair & Maintenance:						\$1,000.00	
50300 - Janitorial							
	8/4/2021	8/4/2021	The Final Clean	SVC 07/21	1999	5246	\$550.00
Total 50300 - Janitorial:						\$550.00	
59100 - Gas							
	8/20/2021	8/20/2021	San Diego Gas & Electric	ACTT#0044184425415		5251	\$516.32
Total 59100 - Gas:						\$516.32	
59200 - Telephone							
	8/20/2021	8/20/2021	AT&T	ACCT#619-68376722363		5252	\$212.34
Total 59200 - Telephone:						\$212.34	
59300 - Trash							
	8/20/2021	8/20/2021	Republic Services	SVC 07/21	0529003331173	5249	\$567.64
Total 59300 - Trash:						\$567.64	
59400 - Water							
	8/3/2021	8/3/2021	City Of S.D. Public Util. Dept	07/21 08/21 SVC		0	\$2,811.14
Total 59400 - Water:						\$2,811.14	
60000 - Fire Equipment							
	8/20/2021	8/20/2021	All County Fire Inc	JFIRE Inspec Test Fire Alarm	124796	5254	\$446.48
	8/20/2021	8/20/2021	All County Fire Inc	JFIRE Service Fire Alarm	127205	5254	\$225.00
Total 60000 - Fire Equipment:						\$671.48	
70100 - Elevator							
	8/4/2021	8/4/2021	24 Hour Elevator, Inc.	SVC 08/21	106265	5244	\$134.98
Total 70100 - Elevator:						\$134.98	
90200 - Management Fees							
	8/2/2021	8/2/2021	CEOSD.NET	08/21 Mgmt Fee		5243	\$850.00
Total 90200 - Management Fees:						\$850.00	
90400 - Insurance							
	8/19/2021	8/19/2021	Farmers Insurance	08/21 SVC		0	\$1,040.75
Total 90400 - Insurance:						\$1,040.75	
90900 - Office Supplies							
	8/2/2021	8/2/2021	CEOSD.NET	08/21 Supplies		5243	\$13.50
	8/2/2021	8/2/2021	CEOSD.NET	08/21 Web Site Supplies		5243	\$5.00
Total 90900 - Office Supplies:						\$18.50	
90901 - Printing & Copies							
	8/2/2021	8/2/2021	CEOSD.NET	07/21 Mgmt Fee		5243	\$32.18
Total 90901 - Printing & Copies:						\$32.18	
90903 - Postage							
	8/2/2021	8/2/2021	CEOSD.NET	07/21 Mgmt Fee		5243	\$28.01
Total 90903 - Postage:						\$28.01	
90920 - License, Permits & Fees							
	8/5/2021	8/5/2021	Department of Industrial Relations	Elevt Permit	E 1815411 SD	5247	\$225.00
	8/20/2021	8/20/2021	County Of San Diego DEH	DEH2003-FPOOL-407699		5248	\$349.00
Total 90920 - License, Permits & Fees:						\$574.00	



Terrace Village Maintenance Corporation
AP Distribution Report
8/1/2021 - 8/31/2021

<u>Account</u>	<u>Posting Date</u>	<u>Check Date</u>	<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Amount</u>
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Grand Total: \$10,505.67

Victor Pool Service and Repair Inc


PO Box 261927
San Diego, CA 92126-1927
tel:(858)-205-5353
victorpoolservice@yahoo.com

Invoice

Date	Invoice #
8/1/2021	22951

Bill To
Terrace Village C/O ceosd.net inc. P.O. Box 34398-730 San Diego, CA 92163-4398

P.O. No.	Terms	Project
		* Terrace Village

Quantity	Description	Rate	Amount
	Monthly Maintenance Fee - August 2021	250.00	250.00
	clean pool filter	115.00	115.00
	Clean salt cell	45.00	45.00
6	bag of salt	15.00	90.00
			
Total			\$500.00

Reimburse Board Member
Grant Smith
for new propane tank
for Bar-be-cue
\$24.99



7-ELEVEN
3700 FOURTH AVE
SAN DIEGO CA 921034203
6192986341
STORE#: 19525

1	500 Propane Exchange	24.99
1	AnsprtYellow3xAg Pk	10.39
1	Lotto Sale	2.00
SUBTOTAL		17.50
SALES TAX ON 17.50		2.76
TOTAL DUE		20.26
VISA		38.34
ACCT# XXXXXXXX XXXX6802		
APPROVAL#: 002414		AUTH CODE: 0
APPROVAL TIME: 192707		
STORE#: 19525		
TERMS: 000715020 08		
REF#: 97000 02 052 6		
AID: A000000000000000		
ENTRY TAP		
US DEBIT		
AID: 0000000000000000		
APPROVED		
CASH		2.00

CUSTOMER AGREES TO PAY THE ABOVE
TOTAL AMOUNT ACCORDING TO THE CARD
HOLDER'S AGREEMENT

401 0016 TRN7671 06/13/2021 07:27 PM



3163 Adams Avenue
San Diego, CA 92116

Invoice

Payment Due	Terms	Invoice Date	Invoice No.
6/19/2021	Net 30	5/20/2021	124796

PAST DUE

Billing Information
(855) 669-2103, EXT 730, AL SIMONELLI Terrace Village c/o ceosd.net P.O. Box 34398-730 San Diego, CA 92163-4398

Service Location Information
* Gate& Elev Key: P91 Map Code: 1269-A6 Locked Elevator Room in Garage NW corner Terrace Village 3688 1st Avenue San Diego, CA 92103

Sales Order	Customer PO Number	Serviceman	Service Type	CT (...)
	Ruben-EM	GA	Fire Alarm	EE

Qty.	Item Code	Description	Price Each	Amount
1	Fire Alarm Inspec...	Inspection and Test, (1) GE ESL 1501 Fire Alarm System. Replaced system batteries at end of life cycle. All other tests satisfactory	350.00	350.00
2	FA BA 12V5AH	Battery, 12 Volt, 5 Amp Hour, .187 Faston Terminals	30.85	61.70T
1	FA Report Submi...	Uploading of Fire Alarm Inspection Report into Compliance Engine. Required by San Diego Fire and Rescue Dept.	30.00	30.00

730-FIRE
[Signature]

Please remit to the above address and please include the invoice number on your check.

Total includes all materials, labor and sales tax.

ALL COUNTY FIRE WILL RETURN ALL REPLACED PARTS TO CUSTOMER UPON REQUEST.

Subtotal	\$441.70
Sales Tax (7.75%)	\$4.78
Total	\$446.48
Payments/Credits	\$0.00
Balance Due	\$446.48

Phone: (619) 284-4770 FAX: (619) 284-2708 Accounts Receivable E-Mail: AR@allcountyfire.com

California State Contractor's License (C10): 967194



3163 Adams Avenue
San Diego, CA 92116

Invoice

Payment Due	Terms	Invoice Date	Invoice No.
9/1/2021	Net 15	8/17/2021	127205

Billing Information
(855) 669-2103, EXT 730, AL SIMONELLI Terrace Village c/o ceosd.net P.O. Box 34398-730 San Diego, CA 92163-4398

Service Location Information
* Gate& Elev Key: P91 Map Code: 1269-A6 Locked Elevator Room in Garage NW corner Terrace Village 3688 1st Avenue San Diego, CA 92103

Sales Order	Customer PO Number	Serviceman	Service Type	CT (...)
	Tyson phone	RGU	FAlarm ServCall	EE

Qty.	Item Code	Description	Price Each	Amount
1	Fire Alarm SC	Service Call, Fire Alarm Responded to call that alarm panel was not powered up. Upon arrival panel was normal. Checked breaker. system normal. <i>730 - FIRE</i> <i>[Signature]</i>	225.00	225.00

Please remit to the above address and please include the invoice number on your check.

Total includes all materials, labor and sales tax.

ALL COUNTY FIRE WILL RETURN ALL REPLACED PARTS TO CUSTOMER UPON REQUEST.

Subtotal	\$225.00
Sales Tax (7.75%)	\$0.00
Total	\$225.00
Payments/Credits	\$0.00
Balance Due	\$225.00

Phone: (619) 284-4770 FAX: (619) 284-2708 Accounts Receivable E-Mail: AR@allcountyfire.com

California State Contractor's License (C10): 967194

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. 111-730X

08/20/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			-41.61
02/10/20	Payment rec'd ck# 5102	8171	-120.00	-161.61
07/21/20	Jpool furniture	8337	120.00	-41.61
08/17/20	J1634, Home Depot, pool	8371	180.00	138.39
09/18/20	Payment rec'd ck# 5221	8399	-180.00	-41.61
11/17/20	Jbudg Budget 2021	8477	150.00	108.39
11/30/20	J1656 Entry clean-up	8498	50.00	158.39
12/10/20	Payment rec'd ck# 5270	8520	-158.39	0.00
07/07/21	J1597 ReKey Coordination	8752	180.00	180.00
08/20/21	Two New Combo Locks	8797	40.00	220.00
	Total Now Due:		\$	220.00

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: \$220.00
Write Acct 111-730X on check.

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

CEOSD.NET

G E N E R A L J O U R N A L

-- Accounts Receivable Journal --

2021	A/R-Acct	Description	Folio	Amount
08/20	730X	Two New Combo Locks	8797	40.00
Total to G/L Acct No. 1140				\$40.00

-- General Journal --

2021	G/L-Acct	Description	Check	Contra	Folio	Amount
08/20	1140	Two New Combo Locks	8250		8797	40.00
08/20	8250	Two New Combo Locks		1140	8797	-40.00
Total to G/L						\$0.00

this journal prepared 08/20/21 by tk _____

Victor Pool Service and Repair Inc

PO Box 261927
San Diego, CA 92126-1927
tel:(858)-205-5353
victorpoolservice@yahoo.com

Invoice

Date	Invoice #
7/1/2021	22593

Bill To
Terrace Village C/O ceosd.net inc. P.O. Box 34398-730 San Diego, CA 92163-4398

P.O. No.	Terms	Project
		* Terrace Village

Quantity	Description	Rate	Amount
2	Monthly Maintenance Fee - June,July 2021	250.00	500.00
		Total	\$500.00

Victor Pool Service and Repair Inc


PO Box 261927
San Diego, CA 92126-1927
tel:(858)-205-5353
victorpoolservice@yahoo.com

Invoice

Date	Invoice #
8/1/2021	22951

Bill To
Terrace Village C/O ceosd.net inc. P.O. Box 34398-730 San Diego, CA 92163-4398

P.O. No.	Terms	Project
		* Terrace Village

Quantity	Description	Rate	Amount
	Monthly Maintenance Fee - August 2021	250.00	250.00
	clean pool filter	115.00	115.00
	Clean salt cell	45.00	45.00
6	bag of salt	15.00	90.00
<p>730-Pool</p> 			
Total			\$500.00

The Final Clean

15010 Cross Stone Drive
San Diego, CA 92127

Invoice

Date	Invoice #
8/3/2021	1999

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

P.O. No.	Terms	Project
1999	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 July 2021	500.00	500.00
	Time to clean urine under the exterior stairwell from a resident or homeless person	50.00	50.00

Thank you for choosing The Final Clean. If you have any questions please call me 858.705.5513.

Total

\$550.00



ACCOUNT NUMBER 0044 1844 2541 5
SERVICE FOR
TERRACE VILLAGE MAINT CORP
3688 1ST AVE HM
SAN DIEGO, CA 92103

DATE MAILED Aug 5, 2021
sdge.com

Page 1 of 6

Sign up to go Paperless



Sign up to go Paperless today
Visit sdge.com/go-paperless-today

To receive alerts in case of wildfires or other emergencies, make sure your contact information is up to date. Visit sdge.com/notifications.

Bill Discount: You can save 30% or more on your monthly energy bill. Eligibility is based on participation in certain public assistance programs or current household income and the number of people living in your home. To apply, call 1-877-646-5525 or visit sdge.com/CARE.

Descuento en la factura: Puede ahorrar un 30% o más en su factura mensual de energía. Los requisitos del programa se basan en la participación en ciertos programas de asistencia pública, o el ingreso anual y el número de personas que viven en el hogar. Para aplicar, llame al 1-877-646-5525 o visite sdge.com/CARE.

Financial assistance to help eligible low income customers reduce outstanding account balances is available through SDGE's new Arrearage Management Payment (AMP) plan. To see if you qualify and for Terms & Conditions, visit www.sdge.com/AMP or call us at 1-800-411-7343.

Account Summary

Previous Balance			\$552.23
Payment Received	7/21/21	THANK YOU	- 552.23
Current Charges			+ 516.32
Total Amount Due			\$516.32

Summary of Current Charges

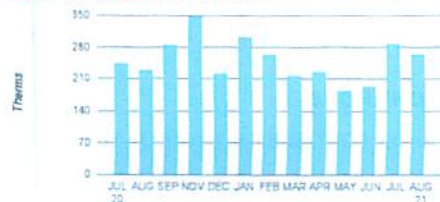
(See page 2 for details)

	Billing Period	Usage	Amount(\$)
Gas	Jul 3, 2021 - Aug 3, 2021	264 Therms	516.32
Total Charges this Month			\$516.32

DATE DUE Aug 24, 2021

AMOUNT DUE \$516.32

Gas Usage History (Total therms used)



264 Therms used

8.3 Daily avg therms

9.9 Daily avg therms last month

1.9% ↑ Change in daily avg therms from last year

16.6% ↓ Change in daily avg therms from last month

32 Days in billing cycle



AUG 16 2021

PLEASE KEEP THIS PORTION FOR YOUR RECORDS. (FAVOR DE GUARDAR ESTA PARTE PARA SUS REGISTROS)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. (FAVOR DE DEVOLVER ESTA PARTE CON SU PAGO)



Save Paper &
Postage

PAY ONLINE
sdge.com

ACCOUNT NUMBER
0044 1844 2541 5

DATE DUE Aug 24, 2021

AMOUNT DUE \$516.32

Please enter amount enclosed.

\$

Write account number on check and make payable to San Diego Gas & Electric.

SERVICE ADDRESS: 3688 1ST AVE HM SD 92103

8138.1.1.2092 2 oz.



TERRACE VILLAGE MAINT CORP
C/O HILLTOP COMMUNITY EXECs
PO BOX 34398-730
SAN DIEGO, CA 92163-4398

SAN DIEGO GAS & ELECTRIC
PO BOX 25111
SANTA ANA CA 92799-5111

CY 01

5 2 7000044184425410000000000000000051632



ACCOUNT NUMBER 0044 1844 2541 5

DATE DUE

Aug 24, 2021

DATE MAILED Aug 5, 2021

sdge.com

Page 2 of 6

**Detail of Current Charges****Gas Service**

Rate: GM-Multi-Family

Baseline Allowance: 331 Therms

Meter Number: 00720530

(Next scheduled read date Sep 1, 2021)

Cycle: 01

Billing Period	Days	Current Reading	Previous Reading	= Difference	x Constant	x Therm Multiplier	= Total Therms
07/03/21 - 08/03/21	32	3023	2766	257	1.000	1.027	264

GAS CHARGES

Amount(\$)

Gas Amount Of This Bill Is Based On 30 Units

Gas Service (Details below) 264 Therms

	Baseline
Therms used	264
Rate/Therm	\$1.44464
Charge	\$381.38
	= 381.38

**Gas Energy Rate Change This Billing Period:**

There was a rate change on day 30 of your Billing Period. Therefore, your charges for the first 29 days were at Rate 1, and the remaining 3 days were at Rate 2.

Gas Energy Charge (Details below) 239 Therms

	Usage
Therms used	239
Rate/Therm	\$.42663
29 of 32 Days	\$101.96
	= 101.96

Gas Energy Charge (Details below) 25 Therms

	Usage
Therms used	25
Rate/Therm	\$.44642
3 of 32 Days	\$11.16
	= 11.16

Total Gas Charges \$494.50

(Continued on next page)

Important Phone Numbers

1-800-411-SDGE (7343) English

1-800-311-SDGE (7343) Español

1-877-889-SDGE (7343) TTY

M-F, 7am-8pm, Sat, 7am-6pm

For emergencies and to report outages, please call 24 hours a day, 7 days a week. **1-800-611-7343**

To locate underground cables & gas pipes, please call DigAlert, Monday-Friday, 6am-7pm. **8-1-1**

To make a payment using your credit or debit card via a third party vendor, call. **1-800-386-0067**

Payment Options \$ Please visit sdge.com/residential/pay-your-bill for more ways to pay your bill.**Online Bill Pay:**

Register to make a secure payment now or schedule your payment at myaccount.sdge.com, or visit your bank's website for home banking options.

**Credit/Debit:**

Pay by credit/debit card via third party vendor (fee applies) by visiting sdge.com/residential/pay-your-bill. Click on the Bill Matrix link or call 1-800-386-0067 to make a payment.

**Mobile:**

SDGE's free app for your mobile device gives you more ways to connect with us. Visit sdge.com/mobileapps to download.

**In Person:**

To find the nearest location and hours of operation, visit sdge.com/locations

**Need help paying your bill?**

For payment options or to make payment arrangements, visit us at sdge.com/assistance or call 1-800-411-7343.

**By Mail:**

Mail your check or money order, along with the payment stub at the bottom of your bill, in the enclosed envelope to SDGE, PO Box 25111, Santa Ana, CA 92799-5111.



ACCOUNT NUMBER 0044 1844 2541 5

DATE DUE

Aug 24, 2021

DATE MAILED Aug 5, 2021
sdge.com

Page 3 of 6

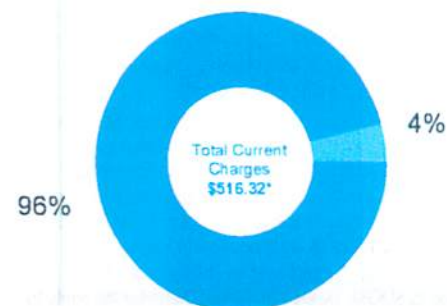
Detail of Current Charges - Continued

TAXES & FEES ON GAS CHARGES

		Amount(\$)
City of San Diego Franchise Fee Differential	494.5 x 1.03%	5.09
Public Purpose Programs		15.21
State Regulatory Fee	264 Therms x \$.005770	1.52

Total Taxes & Fees on Gas Charges \$21.82**Total Gas Service \$516.32****Total Current Charges \$516.32**

Breakdown of Current Charges



*Credits are not shown on the chart

The total current charges include the following components. Definitions for these terms are shown on page 6 of your bill.



Gas Charges

Gas Service \$494.50



Other Charges & Credits (Gas)

Public Purpose Programs \$15.21

Other \$6.61

Total Current Charges \$516.32



Definitions

Baseline Allowance - A quantity of electricity or gas allocated by the CPUC for residential customers based on a percentage of average residential consumption and varying based on type of space heating, type of water heating, season, climatic zone and number of days in the billing period.

California Climate Credit - The state charges fees to reduce carbon pollution and increase the use of cleaner energy.

These fees are returned to you as a credit. Households receive the electric credit twice a year and gas credit once a year. Small businesses receive the electric credit monthly. Visit EnergyUpgradeCA.org/credit to learn more.

City of San Diego Franchise Fee Differential - A fee charged to SDG&E by the City of San Diego for the rights to operate within city streets.

Climate Zone - The CPUC established four Climatic Zones in California, based on annual average temperatures.

Public Purpose Programs - This charge reflects the costs of certain state-mandated programs (such as low-income and energy efficiency programs).

State Regulatory Fee - Charged to all utility users to pay for the California Public Utilities Commission (CPUC) operations.

State Surcharge Tax - Collected by the State of California for the conservation and development of energy resources in the state.

Therm - Unit of measurement for billing purposes, nominally 100,000 Btu.

Therm Multiplier - A therm multiplier is used to convert the heat content in natural gas (gas measured through the meter in cubic feet) into a billable unit, known as a therm. Cubic feet x therm multiplier = therms.

SDG&E Policies and Notices

Electronic Check Processing - When you pay your bill by check, you authorize us to electronically process your payment. If your check is processed electronically, your checking account may be debited on the same day we receive the check. Your check will not be returned by your bank, however, the transaction will appear on your bank statement. **If you do not wish to participate in this program, please have your account number ready and call 1-866-534-5152.**

Rates & Rules - SDG&E's rate schedules and rules, on file and approved by the CPUC, are available on the Internet at www.sdge.com. Copies of applicable tariffs may also be obtained by calling 1-800-411-SDGE (7343) or visiting any company bill payment office.

Pay Before Date / Disconnection Policy - Your SDG&E bill is due and payable upon presentation and is past due if not paid within 19 days of the date mailed. If your payment has not been received by the "Due Date" shown on your bill, your SDG&E service is subject to disconnection, after proper notice has been provided. If your service is disconnected for non-payment, there may be additional service charges and you will be required to pay all past due SDG&E amounts before service is restored. Your SDG&E service could also be disconnected if the information provided on your application for service is false, incomplete or inaccurate. SDG&E will disconnect your services only for non-payment of those charges owed SDG&E.

If you are unable to pay your SDG&E bill in full due to a temporary financial hardship or due to a serious illness in the household, you need to call SDG&E before the expiration of this notice. Employees, including multilingual staff, are available to assist with payment arrangements.

If SDG&E fails to offer you payment arrangements, you may write to the Consumer Affairs Branch of the California Public Utilities Commission (CPUC), State Office Building, 505 Van Ness Avenue, Room 2003, San Francisco, CA 94102, phone: 800-649-7570, email: consumer-affairs@cpuc.ca.gov, prior to disconnection of your SDG&E service. The Consumer Affairs Branch will review the complaint and issue its proposed resolution to you and SDG&E. If you are not satisfied, you may appeal the proposed resolution by filing a formal complaint. A more detailed explanation of disconnection policies, including your rights as an SDG&E customer, may be obtained by calling 1-800-411-SDGE (7343), or e-mail: info@sdge.com.

Disputed Bills / Service Complaints - If you believe there is an error on your bill or have a question about your service, please call SDG&E customer support at 1-800-411-SDGE (7343). If you are not satisfied with SDG&E's response, submit a complaint to the California Public Utilities Commission (CPUC) at www.cpuc.ca.gov/complaints/. Billing and service complaints are handled by the CPUC's Consumer Affairs Branch (CAB), 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, phone: 1-800-649-7570.

If you have limitations hearing or speaking, dial 711 to reach the California Relay Service, which is for those needing assistance relaying telephone conversations. Dial one of the numbers below to be routed to a California Relay Service provider in your preferred mode of communication.

California Relay Service Phone Numbers:

Type of Call	Toll-Free Number
TTY/CO/HCO to Voice	1-800-735-2929 English 1-800-855-3000 Spanish
Voice to TTY/CO/HCO	1-800-735-2922 English 1-800-855-3000 Spanish
Speech to Speech	1-800-854-7784

To avoid having service turned off while waiting for the outcome of a complaint to the CPUC **specifically regarding the accuracy of your bill**, please contact CAB for assistance. If your case meets the eligibility criteria, CAB will provide you instructions on how to mail a check or money order to be impounded pending resolution of your case. You must continue to pay your current charges while your complaint is under review to keep your service turned on.

Re-Establishment of Credit / Deposit - If you pay your SDG&E bill after the expiration date of a past due notice, you may be required to re-establish your credit by paying a deposit.

Large Font Bill - You can sign-up to receive a large font bill by calling SDG&E at 1-800-411-SDGE (7343).



TERRACE VILLAGE MAINTENANCE
CO CEO SDNET
PO BOX 34398-730
SD CA 92163

Page 1 of 2
Account Number 619 683-7672 236 3
Billing Date Aug 2, 2021
Web Site att.com

Monthly Statement

GET MORE FROM AT&T.

Simplify with an AT&T bundle by adding AT&T TV, Internet, Wireless or other premium services. Let us help you find the best deals: 866.256.6702

Bill-At-A-Glance

Previous Bill	212.54
Payment Received 7-22 Thank you!	212.54CR
Adjustments	.00
Balance	.00
Current Charges	212.34
Total Amount Due	\$212.34
Amount Due in Full by	Aug 24, 2021

Billing Summary

Online: att.com/myatt	Page
Plans and Services	1
1 800 750-2355	212.34
Total Current Charges	212.34

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 - Aug 2 thru Sep 1

Service is billed in advance from the 2nd of each month.

1. Monthly Charges	160.00
--------------------	--------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 619 683-7672

Order No. 22222222

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed					
(Monthly Charges are Prorated from Jul 1, 2021 to your Billing Date, Aug 2, 2021)					
2. Rate Change	1	Federal Subscriber Line Charge		.08	.08CR

Charges for 619 220-6915

Order No. 22222222

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed					
(Monthly Charges are Prorated from Jul 1, 2021 to your Billing Date, Aug 2, 2021)					
3. Rate Change	1	Federal Subscriber Line Charge		.08	.08CR

Total Additions and Changes to Service

.16CR

Surcharges and Other Fees

4. Federal Subscriber Line Charge	15.92
5. Rate Surcharge	2.07CR
6. State Regulatory Fee	.86
7. Federal Universal Service Fee	6.68
8. San Diego Underground Conversion Fee	3.98
9. Cost Assessment Charge	8.20
Total Surcharges and Other Fees	33.57

Government Fees and Taxes

10. CA High Cost Fund Surcharge - A:	1.17
11. CA High Cost Fund-B and CA Advanced Svc Fund	1.69
12. California Teleconnect Fund Surcharge	1.29

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
- WHITE PAGES (WP)
- AT&T RELAY SERVICE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- DO NOT CALL

See "News You Can Use" for additional information

DUE BY: Aug 24, 2021

\$212.34

Amount After Sep 3, 2021

\$222.34



Billing Date Aug 2, 2021

Account Number **619 683-7672 236 3**
Please include your account number on your check

TERRACE VILLAGE MAINTENANCE
CO CEO SDNET
PO BOX 34398-730
SD CA 92163

Make check payable to:
AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025



1000 61968376722363 6001000021236 164120000000000000000000021234



881 Energy Way
Chula Vista CA 91911-611010

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

Account Number 3-0529-0069964
Invoice Number 0529-003331173
Invoice Date July 25, 2021
Previous Balance \$566.01
Payments/Adjustments -\$566.01
Current Invoice Charges \$567.64

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 \$567.64	Payment Due Date August 14, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/15	5228	-\$566.01

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 07/01-07/31			\$251.57	\$251.57
1 Recycle Container 3 Cu Yd, 1 Lift Per Week Recycling Service 07/01-07/31			\$149.15	\$149.15
Recycling Processing Charge 07/01-07/31		1.0000	\$1.06	\$13.76
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$147.21
CURRENT INVOICE CHARGES				\$567.64

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 Amount Due	\$567.64
Payment Due Date	August 14, 2021
Account Number	3-0529-0069964
Invoice Number	0529-003331173

Return Service Requested

Total Enclosed



00266041
MSP 733

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

For Billing Address Changes,
Check Box and Complete Reverse:

Make Checks Payable To:



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

30529006996400000033311730000567640000567643

UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



3163 Adams Avenue
San Diego, CA 92116

Invoice

Payment Due	Terms	Invoice Date	Invoice No.
6/19/2021	Net 30	5/20/2021	124796

PAST DUE

Billing Information
(855) 669-2103, EXT 730, AL SIMONELLI Terrace Village c/o ceosd.net P.O. Box 34398-730 San Diego, CA 92163-4398

Service Location Information
* Gate& Elev Key: P91 Map Code: 1269-A6 Locked Elevator Room in Garage NW corner Terrace Village 3688 1st Avenue San Diego, CA 92103

Sales Order	Customer PO Number	Serviceman	Service Type	CT (...)
	Ruben-EM	GA	Fire Alarm	EE

Qty.	Item Code	Description	Price Each	Amount
1	Fire Alarm Inspec...	Inspection and Test, (1) GE ESL 1501 Fire Alarm System. Replaced system batteries at end of life cycle. All other tests satisfactory	350.00	350.00
2	FA BA 12V5AH	Battery, 12 Volt, 5 Amp Hour, .187 Faston Terminals	30.85	61.70T
1	FA Report Submi...	Uploading of Fire Alarm Inspection Report into Compliance Engine. Required by San Diego Fire and Rescue Dept.	30.00	30.00

730-FIRE

Please remit to the above address and please include the invoice number on your check.

Total includes all materials, labor and sales tax.

ALL COUNTY FIRE WILL RETURN ALL REPLACED PARTS TO CUSTOMER UPON REQUEST.

Subtotal	\$441.70
Sales Tax (7.75%)	\$4.78
Total	\$446.48
Payments/Credits	\$0.00
Balance Due	\$446.48

Phone: (619) 284-4770

FAX: (619) 284-2708

Accounts Receivable E-Mail: AR@allcountyfire.com

California State Contractor's License (C10): 967194



3163 Adams Avenue
San Diego, CA 92116

Invoice

Payment Due	Terms	Invoice Date	Invoice No.
9/1/2021	Net 15	8/17/2021	127205

Billing Information
(855) 669-2103, EXT 730, AL SIMONELLI Terrace Village c/o ceosd.net P.O. Box 34398-730 San Diego, CA 92163-4398

Service Location Information
* Gate& Elev Key: P91 Map Code: 1269-A6 Locked Elevator Room in Garage NW corner Terrace Village 3688 1st Avenue San Diego, CA 92103

Sales Order	Customer PO Number	Serviceman	Service Type	CT (...)
	Tyson phone	RGU	FAlarm ServCall	EE

Qty.	Item Code	Description	Price Each	Amount
1	Fire Alarm SC	Service Call, Fire Alarm Responded to call that alarm panel was not powered up. Upon arrival panel was normal. Checked breaker. system normal. <i>730 - FIRE</i> <i>[Signature]</i>	225.00	225.00

Please remit to the above address and please include the invoice number on your check.

Total includes all materials, labor and sales tax.

ALL COUNTY FIRE WILL RETURN ALL REPLACED PARTS TO CUSTOMER UPON REQUEST.

Subtotal	\$225.00
Sales Tax (7.75%)	\$0.00
Total	\$225.00
Payments/Credits	\$0.00
Balance Due	\$225.00

Phone: (619) 284-4770 FAX: (619) 284-2708 Accounts Receivable E-Mail: AR@allcountyfire.com

California State Contractor's License (C10): 967194

Victor Pool Service and Repair Inc


PO Box 261927
San Diego, CA 92126-1927
tel:(858)-205-5353
victorpoolservice@yahoo.com

Invoice

Date	Invoice #
8/1/2021	22951

Bill To
Terrace Village C/O ceosd.net inc. P.O. Box 34398-730 San Diego, CA 92163-4398

P.O. No.	Terms	Project
		* Terrace Village

Quantity	Description	Rate	Amount
	Monthly Maintenance Fee - August 2021	250.00	250.00
	clean pool filter	115.00	115.00
	Clean salt cell	45.00	45.00
6	bag of salt	15.00	90.00
			
Total			\$500.00



24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111
(858) 279-8900

INVOICE

Invoice #

106265

Bill To: Terrace Village c/o ceosd.net
PO Box 34398-730
San Diego, CA 92163-4398

Account: 3688 First Avenue
3688 First Avenue
San Diego, CA 92103

Account #: 100164

Date	Aug 01, 2021	Terms	Net 30 Days	Route	Steve	Job #	16198
Inv #	106265	PO #		Territory	Chris	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Preventative Maintenance	No	Each	134.98	\$134.98
General Maintenance billing for August, 2021 per the terms of your contract.					
				Taxable	\$0.00
				Non-Taxable	\$134.98
				Sub-Total	\$134.98
				Sales Tax	\$0.00
				TOTAL	\$134.98

ALL DELINQUENT INVOICES WILL HAVE A 1.8% SERVICE CHARGE ASSESSED MONTHLY.

Page 1

Rev. 07/14/2014

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111

Account # 100164
3688 First Avenue

Invoice # 106265

Amount \$134.98

Paid

\$

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

07/31/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			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
06/01/21	Payment rec'd ck# 5211	8709	-850.00	0.00
07/01/21	Jul 21 Management	8737	850.00	850.00
07/03/21	Payment rec'd ck# 5222	8740	-850.00	0.00
07/22/21	Payment rec'd ck# 5237	8765	-180.00	-180.00
08/01/21	Aug 21 Management	8777	850.00	670.00
	Total Now Due:		\$	670.00

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: \$670.00
Write Acct 111-730R 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. 111-730C

07/31/21

Date	Description	x-ref	Amount	Balance
07/01/21	06/21 Printing	8735	38.50	38.50
07/01/21	Jul 21 Supplies	8737	13.50	52.00
07/01/21	Jul 21 Web Site Hosting	8737	5.00	57.00
07/02/21	06/21 Postage	8736	21.59	78.59
07/03/21	Payment rec'd ck# 5222	8740	-78.59	0.00
08/01/21	07/21 Postage	8775	28.01	28.01
08/01/21	07/21 Printing	8776	32.18	60.19
08/01/21	Aug 21 Supplies	8777	13.50	73.69
08/01/21	Aug 21 Web Site Hosting	8777	5.00	78.69
Total Now Due:			\$	78.69

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: \$78.69
Write Acct 111-730C on check.

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



San Diego District Office
7575 Metropolitan Drive, Suite 203
San Diego, CA 92108
RETURN SERVICE REQUESTED

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

CONVEYANCE INVOICE

Remit payment to: PO BOX 511232
Los Angeles, CA 90051-3030

Date: 07/20/2021

Total Due: \$225.00

CEOSD.NET
C/O TERRACE VILLAGE HOA
PO BOX 34398-730
SAN DIEGO CA 92163

Conveyance 3688 1ST AV
Location: SAN DIEGO, CA 92103

Invoice Nbr	Inspect Date	Conveyance Nbr	Owner Id	Inspector	Inspect Fee
E 1815411 SD	07/13/2021	046195	ELEV	NR621	\$225.00

JUL 26 2021

100% PENALTY FOR INVOICES NOT PAID WITHIN 60 DAYS. LABOR CODE SECTION 7314.
RETAIN THIS PORTION FOR YOUR RECORDS.

If requirements have been written by the Division, they will need to be satisfied prior to the issuance of a permit.
Requirements written by the Division will be mailed to you separately.

PLEASE DETACH REMITTANCE PORTION AND RETURN WITH PAYMENT

If you would like to pay by credit card, please go to:
<http://www.dir.ca.gov/dosh/elevatorpayments.html>

EV-E (11-14)

Detach here and return this portion with check payment

EV-E (11-14)

CONVEYANCE INVOICE REMITTANCE



INVOICE NUMBER E 1815411 SD
INVOICE DATE 07/20/2021
INVOICE AMOUNT \$225.00

AMOUNT ENCLOSED \$

IMPORTANT: TO AVOID PROCESSING DELAY OR UNNECESSARY PENALTY
- CHECK AMOUNT SHOULD MATCH INVOICE AMOUNT
- IF PAYING FOR MULTIPLE ITEMS, PROVIDE LIST OF ITEMS AND AMOUNT TO BE PAID FOR EACH ITEM

CEOSD.NET
PO BOX 34398-730
SAN DIEGO CA 92163

DEPARTMENT OF INDUSTRIAL RELATIONS
PAYMENT PROCESSING CENTER
PO BOX 511232
LOS ANGELES, CA 90051-3030
|||

072021

00000E1815411SD

0000000022500



San Diego District Office
7575 Metropolitan Drive, Suite 203
San Diego, CA 92108-4424
Phone: 619.767.2050
Fax: 619.767.2058

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

**PRELIMINARY
ORDER**

July 19, 2021

CEOSD.NET
C/O TERRACE VILLAGE HOA
PO BOX 34398-730
SAN DIEGO, CA 92163

NOTE: Pay invoice E1815411SD within 60 days from its issuance to avoid a 100% penalty assessment. All fees are due IMMEDIATELY upon receipt of the invoice.

A survey of your Passenger, Hydroelectric, ELEV. State Number 046195 located at 3688 1st Av, San Diego, was made on July 13, 2021 by EU Engineer, N. Robison. Person Contacted: SCOTT Compliance date: September 06, 2021.

The conditions in need of correction are noted below. The numbers following the listed items refer to the sections of the California Code of Regulations (Title 8), or the Labor Code (L.C.) of the State of California.

1. The emergency telephone in the car shall be arranged to operate on an emergency power source for at least 4 hours. subsection 3041(a) , 3071(i)

Notification in writing that **each of the listed items** have been complied with shall be submitted to the above listed District office on the Compliance Form available at www.dir.ca.gov/dosh/ElevatorPubs_forms.html before the **PERMIT TO OPERATE** will be issued. Failure to Notify the Division within the allotted time may result in additional Penalties being assessed.

NO PERMIT WILL BE ISSUED UNTIL NOTIFICATION HAS BEEN RECEIVED AND ALL FEES ARE PAID.

James Humphrey, Senior Safety Engineer

/mf



County of San Diego
DEPARTMENT OF ENVIRONMENTAL HEALTH AND QUALITY
P.O. BOX 129261, SAN DIEGO, CA 92112-9261
www.sdcdehq.org

Questions?

(858) 505-6930
DEHRevenue@sdcounty.ca.gov

RENEWAL INVOICE

NOTICE: If your permit fees are not paid in full by the due date, your facility will be subject to closure.

Renewal Period: **9/30/2021 - 9/30/2022**
Bill for: **Pool - Parent**

Record Number: **DEH2003-FPOOL-407699**
Payment Due By: **9/30/2021**

Business Name and Billing Address

Owner Information / Business Location

TERRACE VILLAGE MAINTENANCE CORP
PO BOX 34398-730
SAN DIEGO, CA 92163-4398

TERRACE VILLAGE MAINTENANCE CORP
3688 1ST AVE
SAN DIEGO, CA 92103

Date	Quantity	Fee Code	Fee Code Description	Fee
07/17/2021	1	6FR00--EHO	POOLS	\$349.00

AUG - 5 2021

\$50.00 or 50% delinquent fee is assessed after due date.
Additional \$100.00 or 100% delinquent fee is assessed after 30 days.

TOTAL AMOUNT DUE: \$349.00

RETURN BOTTOM PORTION WITH YOUR PAYMENT

PERMITS ARE NOT TRANSFERABLE. If there has been a change in business location or ownership, please apply for a new permit. See the reverse side for additional instructions. ☐ Check this box if you have provided updated information on the reverse.

Online payments can be made at www.dehpay.com (See the reverse side for additional instructions).

Record Number: DEH2003-FPOOL-407699
Business Name: TERRACE VILLAGE MAINTENANCE CORP
Owner Name: TERRACE VILLAGE MAINTENANCE CORP
Business Location: 3688 1ST AVE
SAN DIEGO, CA 92103

Checks are payable to: COUNTY OF SAN DIEGO, DEH

PAYMENT DUE DATE: **9/30/2021**

AMOUNT DUE: **\$349.00**

If payment is not received by the due date,
delinquent fees will be assessed as follows:

Please update or provide current email addresses:

Owner email: 730@ceosd.net

Billing Contact email: 730@ceosd.net

\$50.00 or 50% delinquent fee is assessed after due date.

Additional \$100.00 or 100% delinquent fee is assessed after 30 days.

037101 - DEH202109INVCYA

County of San Diego
Department of Environmental Health and Quality
P.O. Box 129261
San Diego, CA 92112-9261



DEH2003-FPOOL-407699

IMPORTANT INSTRUCTIONS

DELINQUENT FEES FOR LATE PAYMENT

An **initial delinquent fee of \$50**, or **50% of the permit fee** whichever is less, is assessed if payment is not received by the *permit expiration date*. An **additional delinquent fee of \$100** or **100% of the permit fee** whichever is less, for a maximum total delinquent fee of \$150 or 150% of the permit fee, is assessed if payment for the permit fee and initial delinquent fee is not received by the *last day of the month following the permit expiration date*.

For Mobile Home/Special Occupancy Parks, **per State law**, a delinquent fee of **10% of the permit fee** will apply if payment is received **30 days or more** after the due date. A delinquent fee of **100% of the permit fee** will apply if payment is received **60 days or more** after the payment due date.

For Sewage Hauler Operating Permit, an initial **delinquent fee of 10%** of the base fee is assessed if payment is not received by the permit expiration date. An **additional 10%** delinquent fee is assessed **30 days** after the expiration date.

PAYMENT ONLINE

For online payments go to: <http://www.dehpay.com>.

Select the **DEH** tab. In the **General Search** section, enter the **Record Number** in the Record Number field and click **Search**. Scroll down to **Fees** section. Expand the Fees section and click on the **Pay Fees** link. Review fees and click on the **Continue with Application** button, and select one of the **Payment options**.

PAYMENT BY MAIL

Make your check payable to: **COUNTY OF SAN DIEGO, DEH**
Mail to: **P.O. BOX 129261, SAN DIEGO, CA 92112-9261**

Include the bottom portion of this invoice with your payment and write the **Record Number** on the memo portion of your check. Mail your payment early. Receipt date is the U.S. Postmark date.

PAYMENT IN PERSON

Visit our office during normal office hours to make your payment by cash, check, or credit card.

SAN DIEGO - MAIN OFFICE
5500 Overland Ave., Suite 170
San Diego, CA 92123
(858) 505-6700

QUESTIONS

For **Permit questions**, please call the phone number listed at the top of the invoice.

For questions about your payment, call (858) 505-6930, or send an email to: DEHRevenue@sdcounty.ca.gov

ATTENTION: PERMITS ARE NOT TRANSFERABLE

If you are the **new owner** of this facility or if your **business moved** to a different location, **you must apply for a new permit and pay the required fees**. Check our website at www.sdcdehq.org, or you can call or visit our office location listed above to request a permit application. **Failure to obtain a valid permit is a misdemeanor and may result in legal action and/or closure of your business.**

If you are making **any changes**, or canceling your DEH permit, please mark an (X) in the box at the top, on the front of the payment stub.

To Change Mailing Address, complete below:			
Attention Line			
Mailing Address			
City	State	ZIP Code	
Phone Number (include Area Code)			
Contact Name			
E-mail Address			

To Report a Change in Ownership, Location, or Business Closure, complete below:			
<input type="checkbox"/>	Business Sold*	Date	____/____/____
New Owner's Name: _____			
New Owner's Phone #: (____) _____			
<input type="checkbox"/>	Business Closed	Date	____/____/____
<input type="checkbox"/>	Location Changed	Date	____/____/____
New Location:			
Street #	Street Name	City	ZIP Code
New Location Phone #: (____) _____			
Please advise DEH immediately of your new location and obtain a new permit application.**			
* If you are the new owner completing this section, you are required to complete a new permit application.			
**Operating your business without a valid permit will result in additional charges.			



Terrace Village Maintenance Corporation
General Ledger Report
8/1/2021 - 8/31/2021



Terrace Village
Reconciliation Report

ank - Alliance Operating 8688-10000
Statement Date: 8/31/2021

Statement Balance: \$11,660.60
GL Balance: \$10,104.26
Last Statement Balance: \$12,874.83
Outstanding Checks: \$1,859.34
Outstanding Deposits: \$303.00
Calculated Balance: \$11,660.60
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	5/18/2021		-\$303.00
	REVERSAL - [Payment Received]	7/1/2021		-\$303.00
	Payment: Choice Locksmithing & Security, Inc., Check #: 5250, Invoice #: 081821TV	8/20/2021	5250	-\$1,253.34
Total Outstanding Checks:				\$1,859.34
Deposits	Description	Date		Amount
	Payment Received	7/1/2021		\$303.00
Total Outstanding Deposits:				\$303.00

Terrace Village Reconciliation Report

Alliance Bank - Alliance Operating 8688-10000
Statement Date: 8/31/2021

Statement Balance: \$11,660.60
GL Balance: \$10,104.26
Last Statement Balance: \$12,874.83
Outstanding Checks: \$1,859.34
Outstanding Deposits: \$303.00
Calculated Balance: \$11,660.60
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Hillcrest Tax Service, Check #: 5223, Invoice #:	7/10/2021	5223	-\$255.00
	Payment: Mario's Chem-Dry, Check #: 5229, Invoice #:	7/12/2021	5229	-\$200.00
	Payment: Terrace Village Maint Corp, Check #: 5242, Invoice #:	7/30/2021	5242	-\$233.95
	Payment: CEOSD.NET, Check #: 5243, Invoice #:	8/2/2021	5243	-\$928.69
	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	8/3/2021	On-Line	-\$2,811.14
	Payment: 24 Hour Elevator, Inc., Check #: 5244, Invoice #: 106265	8/4/2021	5244	-\$134.98
	Payment: Victor Rozenfeld, Check #: 5245, Invoice #: 22593	8/4/2021	5245	-\$500.00
	Payment: The Final Clean, Check #: 5246, Invoice #: 1999	8/4/2021	5246	-\$550.00
	Payment: Department of Industrial Relations, Check #: 5247, Invoice #: E 1815411 SD	8/5/2021	5247	-\$225.00
	Payment: Farmers Insurance, On-Line Payment, Invoice #:	8/19/2021	On-Line	-\$1,040.75
	Payment: County Of San Diego DEH, Check #: 5248, Invoice #:	8/20/2021	5248	-\$349.00
	Payment: Republic Services, Check #: 5249, Invoice #: 0529003331173	8/20/2021	5249	-\$567.64
	Payment: San Diego Gas & Electric, Check #: 5251, Invoice #:	8/20/2021	5251	-\$516.32
	Payment: AT&T, Check #: 5252, Invoice #:	8/20/2021	5252	-\$212.34
	Payment: Grant Smith, Check #: 5253, Invoice #:	8/20/2021	5253	-\$24.99
	Payment: All County Fire Inc, Check #: 5254, Invoice #: 124796, 127205	8/20/2021	5254	-\$671.48
	Payment: CEOSD.NET, Check #: 5255, Invoice #:	8/20/2021	5255	-\$40.00
	Payment: Victor Rozenfeld, Check #: 5256, Invoice #: 22951	8/20/2021	5256	-\$500.00
	Payment: CEOSD.NET, Check #: 5257, Invoice #:	8/20/2021	5257	-\$180.00
Total Cleared Checks:				\$9,941.28

Deposits	Description	Date	Amount
	Payment Received	8/2/2021	\$879.80
	Payment Received	8/2/2021	\$1,687.73
	Payment Received	8/3/2021	\$574.58
	Payment Received	8/3/2021	\$845.40
	Payment Received	8/4/2021	\$282.79
	Payment Received	8/6/2021	\$120.00
	Payment Received	8/9/2021	\$276.80
	Payment Received	8/10/2021	\$860.38
	Payment Received	8/11/2021	\$292.00
	Payment Received	8/12/2021	\$276.80
	Payment Received	8/13/2021	\$276.80
	Payment Received	8/16/2021	\$291.79
	Payment Received	8/17/2021	\$1,811.90
	Payment Received	8/24/2021	\$250.00
	41300 - Reserve Interest	8/31/2021	\$0.28
Total Cleared Deposits:			\$8,727.05

**Terrace Village
Reconciliation Report**

Alliance Bank - Alliance Operating 8688-10000
Statement Date: 8/31/2021

Statement Balance: \$11,660.60
GL Balance: \$10,104.26
Last Statement Balance: \$12,874.83
Outstanding Checks: \$1,859.34
Outstanding Deposits: \$303.00
Calculated Balance: \$11,660.60
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	5/18/2021		-\$303.00
	REVERSAL - [Payment Received]	7/1/2021		-\$303.00
	Payment: Choice Locksmithing & Security, Inc., Check #: 5250, Invoice #: 081821TV	8/20/2021	5250	-\$1,253.34
	Total Outstanding Checks:			\$1,859.34
Deposits	Description	Date		Amount
	Payment Received	7/1/2021		\$303.00
	Total Outstanding Deposits:			\$303.00



Alliance Association Bank

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 CEQSD.NET
OPERATING
PO BOX 34398
SAN DIEGO CA 92163-4398

Last statement: July 31, 2021
This statement: August 31, 2021
Total days in statement period: 31

Page 1
XXXXXX8688
(17)

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	\$12,874.83
Enclosures	17	Total additions	8,727.05
Low balance	\$11,660.32	Total subtractions	9,941.28
Average balance	\$13,447.28	Ending balance	\$11,660.60
Avg collected balance	\$13,293		

CHECKS

Number	Date	Amount	Number	Date	Amount
5223	08-02	255.00	5249	08-26	567.64
5229 *	08-02	200.00	5251 *	08-30	516.32
5242 *	08-02	233.95	5252	08-27	212.34
5243	08-03	928.69	5253	08-27	24.99
5244	08-10	134.98	5254	08-26	671.48
5245	08-16	500.00	5255	08-30	40.00
5246	08-09	550.00	5256	08-30	500.00
5247	08-10	225.00	5257	08-30	180.00
5248	08-30	349.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-03	ACH Debit CITY OF SANDIEGO WATER BILL 210803	2,811.14
08-19	ACH Debit STATE FARM RO 27 CPC-CLIENT 210819 12 S 1230264012	1,040.75

CREDITS

Date	Description	Additions
08-02	' Lockbox Deposit	1,687.73
08-03	' Remote Deposit	574.58
08-03	' Remote Deposit	879.80
08-03	' Lockbox Deposit	845.40
08-04	' Lockbox Deposit	282.79
08-09	' Remote Deposit	120.00
08-09	' Lockbox Deposit	276.80
08-10	' Lockbox Deposit	860.38
08-11	' Lockbox Deposit	292.00
08-12	' Lockbox Deposit	276.80
08-13	' Lockbox Deposit	276.80
08-16	' Lockbox Deposit	291.79
08-18	' Remote Deposit	1,811.90
08-30	' Remote Deposit	250.00
08-31	' Interest Credit	0.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	12,874.83	08-11	13,355.55	08-26	13,232.97
08-02	13,873.61	08-12	13,632.35	08-27	12,995.64
08-03	12,433.56	08-13	13,909.15	08-30	11,660.32
08-04	12,716.35	08-16	13,700.94	08-31	11,660.60
08-09	12,563.15	08-18	15,512.84		
08-10	13,063.55	08-19	14,472.09		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$13,293.28
Interest earned	\$0.28

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
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005223
July 10, 2021

PAY TO THE ORDER OF **HILLCREST TAX SERVICE** \$255.00
TWO HUNDRED FIFTY FIVE AND 00/100 ***** DOLLARS

Hillcrest Tax Service
PO Box 34398
San Diego, CA 92163-4398

MEMO: Invoice#

005223# 4122105980# 8317198688# /0000025500/
08/02/2021 5223 \$255.00

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005246
August 04, 2021

PAY TO THE ORDER OF **THE FINAL CLEAN** \$550.00
FIVE HUNDRED FIFTY AND 00/100 ***** DOLLARS

The Final Clean
15010 Cross Stone Drive
San Diego, CA 92127

MEMO: Invoice#

005246# 4122105980# 8317198688# /0000055000/
08/09/2021 5246 \$550.00

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005229
July 12, 2021

PAY TO THE ORDER OF **MARIO'S CHEM-DRY** \$200.00
TWO HUNDRED AND 00/100 ***** DOLLARS

Mario's Chem-Dry
1765 Sierra Verde Rd.
Chula Vista, CA 91913

MEMO: Invoice#

005229# 4122105980# 8317198688# /0000020000/
08/02/2021 5229 \$200.00

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005247
August 05, 2021

PAY TO THE ORDER OF **DEPARTMENT OF INDUSTRIAL RELATIONS** \$225.00
TWO HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

Department of Industrial Relations
Processing Center
11232
Los Angeles, CA 90049

MEMO: Invoice#

005247# 4122105980# 8317198688# /0000022500/
08/10/2021 5247 \$225.00

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005242
July 30, 2021

PAY TO THE ORDER OF **TERRACE VILLAGE MAINT CORP** \$233.95
TWO HUNDRED THIRTY THREE AND 95/100 ***** DOLLARS

Terrace Village Maint Corp

MEMO: Invoice#

005242# 4122105980# 8317198688# /0000023395/
08/02/2021 5242 \$233.95

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005248
August 20, 2021

PAY TO THE ORDER OF **COUNTY OF SAN DIEGO DEH** \$349.00
THREE HUNDRED FORTY NINE AND 00/100 ***** DOLLARS

County Of San Diego DEH
Dept Of Environmental Health
PO Box 128261
San Diego, CA 92112-9261

MEMO: Invoice#

005248# 4122105980# 8317198688# /0000034900/
08/30/2021 5248 \$349.00

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005243
August 02, 2021

PAY TO THE ORDER OF **CEOSD.NET** \$928.69
NINE HUNDRED TWENTY EIGHT AND 69/100 ***** DOLLARS

CEOSD.NET
PO Box 34338
San Diego, CA 92163-4338

MEMO: Invoice#

005243# 4122105980# 8317198688# /0000092869/
08/03/2021 5243 \$928.69

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005249
August 20, 2021

PAY TO THE ORDER OF **REPUBLIC SERVICES** \$567.64
FIVE HUNDRED SIXTY SEVEN AND 64/100 ***** DOLLARS

Republic Services
P O Box 78529
Phoenix, AZ 85062-6529

MEMO: Invoice#

005249# 4122105980# 8317198688# /0000056764/
08/26/2021 5249 \$567.64

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005244
August 04, 2021

PAY TO THE ORDER OF **24 HOUR ELEVATOR, INC.** \$134.98
ONE HUNDRED THIRTY FOUR AND 98/100 ***** DOLLARS

24 Hour Elevator, Inc.
4837 Mercury Street
San Diego, CA 92111

MEMO: Invoice#

005244# 4122105980# 8317198688# /0000013498/
08/10/2021 5244 \$134.98

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005251
August 20, 2021

PAY TO THE ORDER OF **SAN DIEGO GAS & ELECTRIC** \$516.32
FIVE HUNDRED SIXTEEN AND 32/100 ***** DOLLARS

San Diego Gas & Electric
PO Box 25110
Santa Ana, CA 92799-5110

MEMO: Invoice#

005251# 4122105980# 8317198688# /0000051632/
08/30/2021 5251 \$516.32

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005245
August 04, 2021

PAY TO THE ORDER OF **VICTOR ROZENFELD** \$500.00
FIVE HUNDRED AND 00/100 ***** DOLLARS

Victor Rozenfeld
P O Box 261927
San Diego, CA 92126

MEMO: Invoice#

005245# 4122105980# 8317198688# /0000050000/
08/16/2021 5245 \$500.00

Terrace Village Maintenance Corporation
555-469-7103 • 730
PO Box 34338 • 730
San Diego, CA 92163-4338

Advance Bank
5233 West Bay Road #200
Chandler, AZ 85226
91-688-1271

005252
August 20, 2021

PAY TO THE ORDER OF **AT&T** \$212.34
TWO HUNDRED TWELVE AND 34/100 ***** DOLLARS

AT&T

MEMO: Invoice#

005252# 4122105980# 8317198688# /0000021234/
08/27/2021 5252 \$212.34

Terrace Village Maintenance Corporation 855-659-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		005253
August 20, 2021		
PAY TO THE ORDER OF GRANT SMITH		\$24.99
TWENTY FOUR AND 99/100 ***** DOLLARS		
Grant Smith 3688 First Avenue, 25 San Diego, CA 92103		
MEMO: Invoice#		
005253 11221059801 8317196588*		0000002499
08/27/2021 5253 \$24.99		

Terrace Village Maintenance Corporation 855-659-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		005254
August 20, 2021		
PAY TO THE ORDER OF ALL COUNTY FIRE INC		\$671.48
SIX HUNDRED SEVENTY ONE AND 48/100 ***** DOLLARS		
All County Fire Inc 3163 Adams Ave San Diego, CA 92116		
MEMO: Invoice # 124786, 127205		
005254 11221059801 8317196588*		00000067148
08/26/2021 5254 \$671.48		

Terrace Village Maintenance Corporation 855-659-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		005255
August 20, 2021		
PAY TO THE ORDER OF CEOSD.NET		\$40.00
FORTY AND 00/100 ***** DOLLARS		
CEOSD.NET PO Box 34398 San Diego, CA 92163-4398		
MEMO: Invoice#		
005255 11221059801 8317196588*		0000004000
08/30/2021 5255 \$40.00		

Terrace Village Maintenance Corporation 855-659-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		005256
August 20, 2021		
PAY TO THE ORDER OF VICTOR ROZENFELD		\$500.00
FIVE HUNDRED AND 00/100 ***** DOLLARS		
Victor Rozenfeld P O Box 261527 San Diego, CA 92126		
MEMO: Invoice# 22951		
005256 11221059801 8317196588*		00000050000
08/30/2021 5256 \$500.00		

Terrace Village Maintenance Corporation 855-659-2103 x 730 PO Box 34398 - 730 San Diego, CA 92163-4398		005257
August 20, 2021		
PAY TO THE ORDER OF CEOSD.NET		\$180.00
ONE HUNDRED EIGHTY AND 00/100 ***** DOLLARS		
CEOSD.NET PO Box 34398 San Diego, CA 92163-4398		
MEMO: Invoice#		
005257 11221059801 8317196588*		00000018000
08/30/2021 5257 \$180.00		

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: 8/31/2021

Statement Balance: \$786.61
GL Balance: \$371.45
Last Statement Balance: \$796.61
Outstanding Checks: \$415.16
Outstanding Deposits: \$0.00
Calculated Balance: \$786.61
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	90910 - Bank Fees	8/31/2021		-\$10.00
Total Cleared Checks:				\$10.00

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Labann Corporation, Check #: 5300, Invoice #: 65948	2/4/2021	5300	-\$165.16
	Payment: M&L Professional Service, Inc., Check #: 5342, Invoice #: 100686	7/25/2021	5342	-\$250.00
Total Outstanding Checks:				\$415.16

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



CALIFORNIA BANK

TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: August 31, 2021

Last Statement: July 30, 2021

Account 2080290611

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P29339 05-1000-CBT-PG0023-00000

0029310 01 SP 0.580 **SNCLP T8 1 4174 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

Enhance the performance of your business with Clover all-in-one point-of-sale (POS) systems and apps. From managing inventory to tracking sales, accepting the latest payments and paying sales taxes automatically, it's designed to meet your unique business requirements. Ask about our limited time offer on Clover POS systems.

California Bank & Trust is amending the Deposit Account Agreement as follows: (1) Revising Section 7(b) on Overdraft Fees and Insufficient Funds Fees to clarify terms and reference the Insufficient Funds Fee in the Schedule of Fees, and to clarify that re-presentments of any previously returned debit items are treated as a new item and may trigger an Insufficient Funds Fee for each return for insufficient funds; (2) Adding Section 7(z) on Foreign Transaction Fees to clarify that a 3% Foreign Transaction Fee is charged on (a) debit card purchases where the merchant who processes the transaction (in U.S. Dollars or a foreign currency) is outside the United States, even if you are in the United States when making the transaction and (b) ATM withdrawals made outside the United States; and (3) Adding Section 14(b)(iv) to clarify that business account customers must notify us of unauthorized/erroneous ACH debit transactions before 5 p.m. Mountain Time on the business day after the posting of the transaction. These revisions will formally become part of the Deposit Account Agreement in 30 days. A detailed Disclosure of these revisions is at "Summary of Deposit Account Agreement Changes" in the Bank's online Agreement Center link at the bottom section of the Bank's web site (www.calbanktrust.com). To request a paper copy of these documents, contact the Bank at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or call (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080290611	\$786.61	

BUSINESS INSPIRE CHECKING 2080290611

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
796.61	0.00	10.00	0.00	786.61

0 DEPOSITS/CREDITS

There were no transactions this period.

2 CHARGES/DEBITS

Date	Amount	Description
08/31	3.00	PAPER STATEMENT FEE 0000103879
08/31	7.00	MONTHLY MAINTENANCE FEE





0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$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

<i>Date</i>	<i>Balance</i>
08/31	786.61



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**Terrace Village
Reconciliation Report**

- US Bank Operating 4165-10200
Statement Date: 8/31/2021

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

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
Total Cleared Deposits:				\$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

Business Statement

Account Number:
1 555 5587 4165

Statement Period:
Aug 2, 2021
through
Aug 31, 2021

Page 1 of 1

000056426 01 AB 0.461 000638927434528 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

GOLD BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1-555-5587-4165

Beginning Balance on Aug 2	\$	1,919.29
Ending Balance on Aug 31, 2021	\$	1,919.29

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2021

Account Number:	1-555-5587-4165	\$	0.00
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.



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.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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
Reconciliation Report**

- US Bank Reserve 0770-11100
Statement Date: 8/31/2021

Statement Balance: \$120,821.24
GL Balance: \$120,821.24
Last Statement Balance: \$120,820.22
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$120,821.24
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
	41300 - Reserve Interest	8/31/2021	\$1.02
Total Cleared Deposits:			\$1.02

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

SEP -17 2021

730

Business Statement

Account Number:
2 534 6287 0770
Statement Period:
Aug 2, 2021
through
Aug 31, 2021

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000056425 01 AB 0.461 000638927434527 P Y
TERRACE VILLAGE MAINTENANCE CORPORATION
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

PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Member FDIC

Account Number 2-534-6287-0770

Account Summary

	# Items				
Beginning Balance on Aug 2		\$	120,820.22	Annual Percentage Yield Earned	0.00994%
Other Deposits	1		1.02	Interest Earned this Period	\$ 1.02
Ending Balance on Aug 31, 2021		\$	120,821.24	Interest Paid this Year	\$ 7.91
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100000810	\$ 1.02
Total Other Deposits			\$ 1.02



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.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- 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.
- 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.
- 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.

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