

4127 Florida Homeowners Association, Inc.
BALANCE SHEET
for the period ending May 31, 2016

	ASSETS	
102	Checking	6,375.80
104	CB&T Savings Account	68,500.23
114	Accounts Receivable	1,307.13
	Total Assets	\$76,183.16
	RESERVES	
310	Capital	44,998.53
399	Suspense Account	827.56
===		25,309.51
---	Net since 01/01/16	5,047.56
	Total Reserves	\$76,183.16

Prepared on June 9, 2016 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 Florida Homeowners Association, Inc.
INCOME STATEMENT
for the period May 1, 2016 to May 31, 2016

REVENUE		
402	Assessments	2,507.16
825	Late Fees, Misc. Income	27.21
	Total Revenue	\$2,534.37
EXPENDITURES		
684	Exterminator	42.00
693	Gas & Electric	100.52
716	Management Fees	250.00
725	Office Expenses & Misc.	27.55
782	Telephone	39.83
765	Supplies	4.50
789	Trash	340.13
797	Water and Sewer	562.09
804	Gardening-Landscaping	175.00
	Total Expenditures	\$1,541.62
	NET to RESERVES	\$992.75

Prepared on June 9, 2016 by Management.
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4127 Florida Homeowners Association, Inc.
 BUDGET COMPARISON
 for the period January 1, 2016 to May 31, 2016

	Actual	Budget	Variance
REVENUE			
402	12,536	12,535	
825	128	0	
	\$12,664	\$12,535	
EXPENDITURES			
684	168	230	27% better
693	649	625	4% worse
702	154	1,027	85% better
712	0	250	100% better
716	1,250	1,250	
713	699	250	180% worse
725	168	0	
782	199	208	4% better
754	456	1,250	64% better
765	23	0	
789	624	500	25% worse
797	1,937	1,750	11% worse
804	875	1,750	50% better
805	170	0	
731	245	125	96% worse
	\$7,616	\$9,215	17% better
	\$5,047	\$3,319	

Prepared on June 9, 2016 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 FLORIDA STREET
A/R Reconciliation Report
as of 05/31/16

Account	Owed	Pd in Adv	Adj	Journal Page
01		272.16		
01			272.16	Folio 1716
04		225.67		
04			225.67	Folio 1716
05	57.15			
06	843.69			
07		235.62		
07			235.62	Folio 1716
09	180.62			
09			225.67	Folio 1716
10		285.77		
10			285.77	Folio 1716
G/L Total:	<u>1,081.46</u>	<u>-1,019.22</u>	<u>+1,244.89</u>	<u>= \$1,307.13</u>
A/R Total:	1,081.46	-1,019.22	=	<u><u>\$62.24</u></u>

Each owner payment to Florida Street HOA is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 05/31/16. This report prepared on 06/09/16.

LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 05/01/16 to 05/31/16; prepared 06/09/16; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
04/30/16	balance forward				6651.49
05/02/16	ceosd.net	1702	154	765	-282.05
05/04/16	Waste Management	1703	155	789	-244.63
05/04/16	Waste Management	1704	156	789	-95.50
05/04/16	ATT	1727	ACH	782	-39.83
05/11/16	Lloyd Pest Control	1705	157	684	-42.00
05/12/16	Deposit	1706		114	1031.57
05/16/16	Deposit	1707		114	234.36
05/17/16	SDGE	1711	ACH	693	-100.52
05/25/16	Julian's Landscape	1710	158	804	-175.00
05/31/16	City Treasurer	1715	ACH	797	-562.09
	Total for Account 102			(-275.69 since 05/01)	6375.80

Bank Reconciliation

May 31, 2016

4127 Florida Street HOA.
CA Bank & Trust - Operating

Bank Ending Balance **05/31/16** **6,550.80**

Outstanding Checks **175.00**

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
1158	Julian's Landscape	25-May	\$175.00

Outstanding Deposits/Corrections **0.00**

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance **5/31/16** **6,375.80**

Ledger Balance **5/31/16** **6,375.80**

Difference Between Ledger & Bank **5/31/16** **0.00**

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 05/01/16 to 05/31/16; prepared 06/09/16; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
04/30/16	balance forward				6651.49
05/02/16	ceosd.net	1702	154	765	-282.05
05/04/16	Waste Management	1703	155	789	-244.63
05/04/16	Waste Management	1704	156	789	-95.50
05/04/16	ATT	1727	ACH	782	-39.83
05/11/16	Lloyd Pest Control	1705	157	684	-42.00
05/12/16	Deposit	1706		114	1031.57
05/16/16	Deposit	1707		114	234.36
05/17/16	SDGE	1711	ACH	693	-100.52
05/25/16	Julian's Landscape	1710	158	804	-175.00
05/31/16	City Treasurer	1715	ACH	797	-562.09
	Total for Account 102			(-275.69 since 05/01)	6375.80
104 CB&T Savings Account					
04/30/16	balance forward				68500.23
	Total for Account 104				68500.23
114 Accounts Receivable					
04/30/16	balance forward				38.69
05/01/16	A/R Recurring Jrnl	1694		402	2507.16
05/12/16	A/R Payments Rcvd	1706		102	-1031.57
05/16/16	A/R Payments Rcvd	1707		102	-234.36
05/17/16	May Late Fee	1708		825	27.21
	Total for Account 114			(1268.44 since 05/01)	1307.13
310 Capital					
04/30/16	balance forward				-44998.53
	Total for Account 310				-44998.53
399 Suspense Account					
04/30/16	balance forward				-827.56
	Total for Account 399				-827.56
402 Assessments					
05/01/16	A/R Recurring Jrnl	1694		114	-2507.16
	Total for Account 402				-2507.16
684 Exterminator					
05/11/16	04/16 Lloyd Pest Control	1705	157	102	42.00
	Total for Account 684				42.00
693 Gas & Electric					
05/17/16	SDGE	1711	ACH	102	100.52
	Total for Account 693				100.52
716 Management Fees					
05/02/16	05/16 Mgmt Fee	1702	154	102	250.00
	Total for Account 716				250.00

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 05/01/16 to 05/31/16; prepared 06/09/16; page 2

Date	Description	Folio	Check	Contra	Amount
725	Office Expenses & Misc. - the sum of the following accounts:				
04/30/16	balance fwd since 01/01	Acc	650		109.88
04/30/16	balance fwd since 01/01	Acc	718		287.83
04/30/16	balance fwd since 01/01	Acc	744		222.30
04/30/16	balance fwd since 01/01	Acc	745		261.27
05/31/16	Postage	Acc	744		12.95
05/31/16	Printing and Copies	Acc	745		14.60
	Total for Account 725 (27.55 since 05/01)				908.83
744	Postage				
05/02/16	04/16 Postage	1702	154	102	12.95
	Total for Account 744				12.95
745	Printing and Copies				
05/02/16	04/16 Printing	1702	154	102	14.60
	Total for Account 745				14.60
765	Supplies				
05/02/16	05/16 Supplies	1702	154	102	4.50
	Total for Account 765				4.50
782	Telephone				
05/04/16	ATT	1727	ACH	102	39.83
	Total for Account 782				39.83
789	Trash				
05/04/16	05/16 Waste Management	1703	155	102	244.63
05/04/16	05/16 Waste Management	1704	156	102	95.50
	Total for Account 789				340.13
797	Water and Sewer				
05/31/16	City Treasurer	1715	ACH	102	562.09
	Total for Account 797				562.09
804	Gardening-Landscaping				
05/25/16	05/16 Julian's Landscape	1710	158	102	175.00
	Total for Account 804				175.00
825	Late Fees, Misc. Income				
05/17/16	May Late Fee	1708		114	-27.21
	Total for Account 825				-27.21