

4127 Florida Homeowners Association, Inc.
BALANCE SHEET
for the period ending June 30, 2016

ASSETS		
102	Checking	7,769.91
104	CB&T Savings Account	68,500.23
114	Accounts Receivable	1,726.79
	Total Assets	\$77,996.93
RESERVES		
310	Capital	44,998.53
399	Suspense Account	827.56
===		25,309.51
---	Net since 01/01/16	6,861.33
	Total Reserves	\$77,996.93

Prepared on August 4, 2016 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 Florida Homeowners Association, Inc.
INCOME STATEMENT
for the period June 1, 2016 to June 30, 2016

REVENUE		
402	Assessments	2,507.16
825	Late Fees, Misc. Income	125.20
	Total Revenue	\$2,632.36
EXPENDITURES		
684	Exterminator	42.00
693	Gas & Electric	98.90
716	Management Fees	250.00
725	Office Expenses & Misc.	36.12
782	Telephone	39.84
765	Supplies	4.50
789	Trash	172.23
804	Gardening-Landscaping	175.00
	Total Expenditures	\$818.59
	NET to RESERVES	\$1,813.77

Prepared on August 4, 2016 by Management.
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4127 Florida Homeowners Association, Inc.
 BUDGET COMPARISON
 for the period January 1, 2016 to June 30, 2016

	Actual	Budget	Variance
REVENUE			
402	Assessments	15,043	15,042
825	Late Fees, Misc. Income	253	0
	Total Revenue	\$15,296	\$15,042
EXPENDITURES			
684	Exterminator	210	276 24% better
693	Gas & Electric	748	750
702	Insurance	154	1,233 88% better
712	Legal and Professional	0	300 100% better
716	Management Fees	1,500	1,500
713	Reserve Study	699	300 133% worse
725	Office Expenses & Misc.	204	0
782	Telephone	239	250 4% better
754	Repairs & Maintenance	456	1,500 70% better
765	Supplies	27	0
789	Trash	796	600 33% worse
797	Water and Sewer	1,937	2,100 8% better
804	Gardening-Landscaping	1,050	2,100 50% better
805	Gardening extras	170	0
731	Taxes	245	150 63% worse
	Total Expenditures	\$8,435	\$11,059 24% better
	NET to RESERVES	\$6,861	\$3,983

Prepared on August 4, 2016 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 FLORIDA STREET
A/R Reconciliation Report
as of 06/30/16

Account	Owed	Pd in Adv	Adj	Journal Page
01		272.16		
03	257.79			
05	371.49			
06	1,143.06			
08	23.43			
09	203.18			
G/L Total:	<u>1,998.95</u>	<u>-272.16</u>	=	<u>\$1,726.79</u>
A/R Total:	1,998.95	-272.16 =		<u>\$1,726.79</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: 06/30/16. This report prepared on 08/04/16.

LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/16 to 06/30/16; prepared 08/04/16; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/16	balance forward				6375.80
06/01/16	ceosd.net	1712	159	765	-265.62
06/02/16	Waste Management	1713	160	789	-96.42
06/02/16	Waste Management	1714	161	789	-75.81
06/03/16	ATT	1754	ACH	782	-39.84
06/03/16	California Bank & Trust	1755	ACH	650	-25.00
06/09/16	Deposit	1716		114	1480.51
06/15/16	Lloyd Pest Control	1728	162	684	-42.00
06/20/16	SDGE	1738	ACH	693	-98.90
06/29/16	Deposit	1735		114	732.19
06/30/16	Julian's Landscape	1736	163	804	-175.00
	Total for Account 102	(1394.11	since	06/01)	7769.91

Bank Reconciliation

June 30, 2016

4127 Florida Street HOA.
CA Bank & Trust - Operating

Bank Ending Balance 06/30/16 7,944.91

Outstanding Checks 175.00

Check #	Pay To	Date	Amt
1163	Julian's Landscape	30-Jun	\$175.00

Outstanding Deposits/Corrections

Folio #	Date	Amt
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Adjusted Bank Balance 6/30/16 7,769.91

Ledger Balance 6/30/16 7,769.91

Difference Between Ledger & Bank 6/30/16 0.00

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/16 to 06/30/16; prepared 08/04/16; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/16	balance forward				6375.80
06/01/16	ceosd.net	1712	159	765	-265.62
06/02/16	Waste Management	1713	160	789	-96.42
06/02/16	Waste Management	1714	161	789	-75.81
06/03/16	ATT	1754	ACH	782	-39.84
06/03/16	California Bank & Trust	1755	ACH	650	-25.00
06/09/16	Deposit	1716		114	1480.51
06/15/16	Lloyd Pest Control	1728	162	684	-42.00
06/20/16	SDGE	1738	ACH	693	-98.90
06/29/16	Deposit	1735		114	732.19
06/30/16	Julian's Landscape	1736	163	804	-175.00
	Total for Account 102	(1394.11	since	06/01)	7769.91
104 CB&T Savings Account					
05/31/16	balance forward				68500.23
	Total for Account 104				68500.23
114 Accounts Receivable					
05/31/16	balance forward				1307.13
06/01/16	A/R Recurring Jrnl	1709		402	2507.16
06/09/16	A/R Payments Rcvd	1716		102	-1480.51
06/17/16	Jun Late Fee	1729		825	23.43
06/17/16	Jun Late Fee	1730		825	28.57
06/17/16	Jun Late Fee	1731		825	27.21
06/17/16	Jun Late Fee	1732		825	23.43
06/17/16	Jun Late Fee	1733		825	22.56
06/29/16	A/R Payments Rcvd	1735		102	-732.19
	Total for Account 114	(419.66	since	06/01)	1726.79
310 Capital					
05/31/16	balance forward				-44998.53
	Total for Account 310				-44998.53
399 Suspense Account					
05/31/16	balance forward				-827.56
	Total for Account 399				-827.56
402 Assessments					
06/01/16	A/R Recurring Jrnl	1709		114	-2507.16
	Total for Account 402				-2507.16
650 Bank Charges					
06/03/16	Bank Fee	1755	ACH	102	25.00
	Total for Account 650				25.00
684 Exterminator					
06/15/16	05/16 Lloyd Pest Control	1728	162	102	42.00
	Total for Account 684				42.00

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/16 to 06/30/16; prepared 08/04/16; page 2

Date	Description	Folio	Check	Contra	Amount
693 Gas & Electric					
06/20/16	SDGE	1738	ACH	102	98.90
		Total for Account 693			98.90
716 Management Fees					
06/01/16	06/16 Mgmt Fee	1712	159	102	250.00
		Total for Account 716			250.00
725 Office Expenses & Misc. - the sum of the following accounts:					
05/31/16	balance fwd since 01/01		Acc	650	109.88
05/31/16	balance fwd since 01/01		Acc	718	287.83
05/31/16	balance fwd since 01/01		Acc	744	235.25
05/31/16	balance fwd since 01/01		Acc	745	275.87
06/30/16	Bank Charges		Acc	650	25.00
06/30/16	Postage		Acc	744	6.35
06/30/16	Printing and Copies		Acc	745	4.77
	Total for Account 725	(36.12	since	06/01)	944.95
744 Postage					
06/01/16	05/16 Postage	1712	159	102	6.35
		Total for Account 744			6.35
745 Printing and Copies					
06/01/16	05/16 Printing	1712	159	102	4.77
		Total for Account 745			4.77
765 Supplies					
06/01/16	06/16 Supplies	1712	159	102	4.50
		Total for Account 765			4.50
782 Telephone					
06/03/16	ATT	1754	ACH	102	39.84
		Total for Account 782			39.84
789 Trash					
06/02/16	06/16 Waste Management	1713	160	102	96.42
06/02/16	06/16 Waste Management	1714	161	102	75.81
		Total for Account 789			172.23
804 Gardening-Landscaping					
06/30/16	06/16 Julian's Landscape	1736	163	102	175.00
		Total for Account 804			175.00
825 Late Fees, Misc. Income					
06/17/16	Jun Late Fee	1729		114	-23.43
06/17/16	Jun Late Fee	1730		114	-28.57
06/17/16	Jun Late Fee	1731		114	-27.21
06/17/16	Jun Late Fee	1732		114	-23.43
06/17/16	Jun Late Fee	1733		114	-22.56
		Total for Account 825			-125.20