

4127 Florida Homeowners Association, Inc.  
BALANCE SHEET  
for the period ending April 30, 2019

ASSETS		
102	Checking	13,226.19
104	CB&T Savings Account	68,543.08
107	Oper SDHOA Alliance Bank	12,047.62
108	Reserve SDHOA Allainc Bk	2,014.39
114	Accounts Receivable	5,635.60
	Total Assets	\$101,466.88
RESERVES		
310	Capital	100,243.15
===		2,040.95
---	Net since 04/01/19	-817.22
	Total Reserves	\$101,466.88

Prepared on June 24, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 Florida Homeowners Association, Inc.  
INCOME STATEMENT  
for the period April 1, 2019 to April 30, 2019

	REVENUE	
402	Assessments	2,802.74
815	Interest Income	2.11
	Total Revenue	\$2,804.85
	EXPENDITURES	
684	Exterminator	100.00
716	Management Fees	345.00
725	Office Expenses & Misc.	5.00
782	Telephone	184.42
730	Permits, Licenses, Fees	35.00
754	Repairs & Maintenance	1,141.55
765	Supplies	4.50
789	Trash	535.55
797	Water and Sewer	1,141.05
804	Gardening-Landscaping	130.00
	Total Expenditures	\$3,622.07
	NET TAKEN from RESERVES	\$817.22

Prepared on June 24, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 Florida Homeowners Association, Inc.  
 BUDGET COMPARISON  
 for the period January 1, 2019 to April 30, 2019

		Actual	Budget	Variance
	REVENUE			
402	Assessments	11,211	11,211	
815	Interest Income	50	0	
	Total Revenue	\$11,261	\$11,211	
	EXPENDITURES			
684	Exterminator	250	0	
693	Gas & Electric	561	500	12% worse
702	Insurance	0	932	100% better
716	Management Fees	1,875	0	
725	Office Expenses & Misc.	25	0	
782	Telephone	272	167	63% worse
730	Permits, Licenses, Fees	35	0	
732	Fire Prevention	210	0	
754	Repairs & Maintenance	1,142	1,000	14% worse
765	Supplies	17	0	
789	Trash	1,066	876	22% worse
797	Water and Sewer	3,401	662	414% worse
804	Gardening-Landscaping	520	0	
	Total Expenditures	\$9,374	\$4,136	127% worse
	RESERVE FUND INCOME			
RES	Reserve Allocation	-664	0	
	NET to RESERVES	\$1,223	\$7,074	

Prepared on June 24, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 FLORIDA STREET  
 Accounts Receivable Aging Report  
 as of 04/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
05		640.52		320.26	960.78	Bruce
06		619.22		309.61	928.83	Sanchez
03		518.66		259.33	777.99	Weber
07		518.66		259.33	777.99	Olcomendy
08		518.66		259.33	777.99	Mixa
04		505.68		252.84	758.52	Quigg
10		640.52	-320.26	320.26	640.52	Rutman
02		518.66	-259.33	259.33	518.66	Morlett
					6,141.28	
Accounts with Credit Balances:						
09		53.15		-558.83	-505.68	Strandber
					-505.68	
Totals:	0.00	4,533.73	-579.59	1,681.46	5,635.60	

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 04/30/19; prepared 06/24/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/01/19	ceosd.net	2027	015	725	-354.50
02/01/19	Bal on Acct from Old Ceo	2046		310	15546.78
03/01/19	ceosd.net	2028	016	725	-354.50
03/18/19	Deposit	2004		114	889.20
04/01/19	ceosd.net	2029	017	725	-354.50
04/15/19	Deposit	2006		114	309.61
04/22/19	Waste Mgmt.	2009	002	789	-304.62
04/22/19	Waste Mgmt.	2010	003	789	-230.93
04/23/19	ATT	2008	001	782	-184.42
04/24/19	City Treasurer	2011	004	797	-1141.05
04/24/19	Eagle Landscape Maint	2012	005	804	-130.00
04/24/19	Lloyd Pest Control	2013	006	684	-100.00
04/24/19	Pacific Backflow	2014	007	754	-55.00
04/24/19	Choice Locksmithing	2015	008	754	-126.55
04/24/19	Homecrafts	2016	009	754	-310.00
04/24/19	Gus Curriel	2017	010	754	-650.00
04/29/19	Deposit	2018		114	811.67
04/29/19	Secretary Of State	2020	011	730	-20.00
04/29/19	Secretary Of State	2021	012	730	-15.00
Total for Account 102					13226.19
104 CB&T Savings Account					
01/31/19	Beg Bal SDHOA per B/S	2045		108	68500.23
01/31/19	CB&T Int Cr	2047		815	22.36
01/31/19	CB&T Int Cr Oct-Dec 2018	2048		815	10.36
01/31/19	01/19 Int Cr CB&T	2049		815	3.49
02/28/19	02/19 Int Cr CB&T	2050		815	3.15
03/29/19	03/19 Int Cr CB&T	2051		815	3.49
Total for Account 104					68543.08
107 Oper SDHOA Alliance Bank					
01/31/19	Beg Bal SDHOA per B/S	2045		310	13424.52
02/01/19	South Data SDHOA	2052		765	-3.40
02/01/19	Eagle Landscape	2053		804	-130.00
02/01/19	SDHOA Base Fee	2055		716	-420.00
02/04/19	Lloyds Pest	2056		684	-50.00
02/04/19	Metro Fire and Safety	2057		732	-105.01
02/05/19	Waste Management Trash	2054		789	-265.99
02/11/19	SDGE	2058		693	-405.80
02/28/19	02/19 Int Cr Alliance Op	2059		815	1.06
03/31/19	03/19 Int Cr Alliance Op	2061		815	1.13
04/30/19	04/19 Int Cr Alliance Op	2063		815	1.11
Total for Account 107					12047.62
108 Reserve SDHOA Allainc Bk					
01/31/19	Beg Bal SDHOA per B/S	2045		107	2011.44
02/28/19	02/19 Int Cr Alliance Rs	2060		815	0.93
03/31/19	03/19 Int Cr Alliance Rs	2062		815	1.02
04/30/19	04/19 Int Cr Alliance Rs	2064		815	1.00
Total for Account 108					2014.39

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 04/30/19; prepared 06/24/19; page 2

Date	Description	Folio	Check	Contra	Amount
<b>114 Accounts Receivable</b>					
01/31/19	bal fwd per prior mgt	2001		310	-199.69
01/31/19	Beg Bal SDHOA per B/S	2045		104	-562.45
02/01/19	A/R Recurring Jrnl	2002		402	2802.74
03/01/19	A/R Recurring Jrnl	2003		402	2802.74
03/18/19	A/R Payments Rcvd	2004		102	-889.20
04/01/19	A/R Recurring Jrnl	2005		402	2802.74
04/15/19	A/R Payments Rcvd	2006		102	-309.61
04/29/19	A/R Payments Rcvd	2018		102	-811.67
Total for Account 114					5635.60
<b>310 Capital</b>					
01/31/19	bal fwd per prior mgt	2001		114	199.69
01/31/19	Beg Bal SDHOA per I/S	2044		RES	-1522.32
01/31/19	Beg Bal SDHOA Current	2045		107	369.20
01/31/19	Beg Bal SDHOA Reserve Fu	2045		114	-80941.51
01/31/19	Beg Bal SDHOA Operating	2045		107	-2801.43
02/01/19	Bal on Acct from Old Ceo	2046		102	-15546.78
Total for Account 310					-100243.15
<b>399 Suspense Account</b>					
02/01/19	start	2000		---	0.00
Total for Account 399					0.00
<b>402 Assessments</b>					
01/31/19	Beg Bal SDHOA	2044		310	-2802.74
02/01/19	A/R Recurring Jrnl	2002		114	-2802.74
03/01/19	A/R Recurring Jrnl	2003		114	-2802.74
04/01/19	A/R Recurring Jrnl	2005		114	-2802.74
Total for Account 402					-11210.96
<b>684 Exterminator</b>					
01/31/19	Beg Bal SDHOA	2044		804	100.00
02/04/19	Lloyds Pest	2056		107	50.00
04/24/19	Lloyd Pest Control	2013	006	102	100.00
Total for Account 684					250.00
<b>693 Gas &amp; Electric</b>					
01/31/19	Beg Bal SDHOA	2044		RES	154.96
02/11/19	SDGE	2058		107	405.80
Total for Account 693					560.76
<b>716 Management Fees</b>					
01/31/19	Beg Bal SDHOA	2044		815	420.00
02/01/19	02/19 Mgmt Fee	2027	015	102	345.00
02/01/19	SDHOA Base Fee	2055		107	420.00
03/01/19	03/19 Mgmt Fee	2028	016	102	345.00
04/01/19	04/19 Mgmt Fee	2029	017	102	345.00
Total for Account 716					1875.00

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 04/30/19; prepared 06/24/19; page 3

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc.					
02/01/19	02/19 Website Hosting	2027	015	102	5.00
03/01/19	03/19 Website Hosting	2028	016	102	5.00
04/01/19	04/19 Website Hosting	2029	017	102	5.00
04/30/19	Postage		Acc	744	10.24
Total for Account 725					25.24
730 Permits, Licenses, Fees					
04/29/19	SI-100	2020	011	102	20.00
04/29/19	SI-CID	2021	012	102	15.00
Total for Account 730					35.00
732 Fire Prevention					
01/31/19	Beg Bal SDHOA	2044		684	105.01
02/04/19	Metro Fire and Safety	2057		107	105.01
Total for Account 732					210.02
744 Postage					
01/31/19	Beg Bal SDHOA	2044		716	10.24
Total for Account 744					10.24
754 Repairs & Maintenance					
04/24/19	Pacific Backflow	2014	007	102	55.00
04/24/19	J1141 Rplce Parcel Lock	2015	008	102	126.55
04/24/19	J1142 Water Heater	2016	009	102	310.00
04/24/19	Gus, Paint Fence,Weld,	2017	010	102	650.00
Total for Account 754					1141.55
765 Supplies					
02/01/19	02/19 Supplies	2027	015	102	4.50
02/01/19	South Data SDHOA	2052		107	3.40
03/01/19	03/19 Supplies	2028	016	102	4.50
04/01/19	04/19 Supplies	2029	017	102	4.50
Total for Account 765					16.90
782 Telephone					
01/31/19	Beg Bal SDHOA	2044		797	87.64
04/23/19	ATT	2008	001	102	184.42
Total for Account 782					272.06
789 Trash					
01/31/19	Beg Bal SDHOA	2044		782	264.54
02/05/19	Waste Management Trash	2054		107	265.99
04/22/19	Waste Mgmt.	2009	002	102	304.62
04/22/19	Waste Mgmt.	2010	003	102	230.93
Total for Account 789					1066.08
797 Water and Sewer					
01/31/19	Beg Bal SDHOA	2044		693	2259.95
04/24/19	City Treasurer	2011	004	102	1141.05
Total for Account 797					3401.00

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 04/30/19; prepared 06/24/19; page 4

Date	Description	Folio	Check	Contra	Amount
804 Gardening-Landscaping					
01/31/19	Beg Bal SDHOA	2044		744	260.00
02/01/19	Eagle Landscape	2053		107	130.00
04/24/19	Eagle Landscape Maint	2012	005	102	130.00
		Total for Account 804			520.00
815 Interest Income					
01/31/19	Beg Bal SDHOA	2044		402	-1.28
01/31/19	CB&T Int Cr Savings 2018	2047		104	-22.36
01/31/19	CB&T Int Cr Oct-Dec 2018	2048		104	-10.36
01/31/19	01/19 Int Cr CB&T	2049		104	-3.49
02/28/19	02/19 Int Cr CB&T	2050		104	-3.15
02/28/19	02/19 Int Cr Alliance Op	2059		107	-1.06
02/28/19	02/19 Int Cr Alliance Rs	2060		108	-0.93
03/29/19	03/19 Int Cr CB&T	2051		104	-3.49
03/31/19	03/19 Int Cr Alliance Op	2061		107	-1.13
03/31/19	03/19 Int Cr Alliance Rs	2062		108	-1.02
04/30/19	04/19 Int Cr Alliance Op	2063		107	-1.11
04/30/19	04/19 Int Cr Alliance Rs	2064		108	-1.00
		Total for Account 815			-50.38
RES Reserve Allocation					
01/31/19	Beg Bal SDHOA	2044		310	664.00
		Total for Account RES			664.00



Bank Reconciliation

April 30, 2019

**4127 Florida Street HOA.**  
CA Bank & Trust - Operating

**Bank Ending Balance** 04/30/19 14,880.62

**Outstanding Checks** 2,466.10

Check #	Pay To	Date	Amt
1015	Ceosd.net	1-Feb	\$354.50
1016	Ceosd.net	1-Mar	\$354.50
1004	City Treasurer Water	24-Apr	\$1,141.05
1006	Lloyds Pest Control	24-Apr	\$100.00
1008	Choice Locksmith	24-Apr	\$126.55
1011	Secretary of State	29-Apr	\$20.00
1012	Secretary of State	29-Apr	\$15.00
1017	Ceosd.net	1-Apr	\$354.50

**Outstanding Deposits/Corrections** 811.67

Folio #	Date	Amt
2018 Deposit	29-Apr	811.67

**Adjusted Bank Balance** 4/30/19 13,226.19

**Ledger Balance** 4/30/19 13,226.19

**Difference Between Ledger & Bank** 4/30/19 0.00



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

**Statement of Accounts**

Page 1 of 5  
 This Statement: April 30, 2019  
 Last Statement: March 29, 2019

Account 2080374981

**DIRECT INQUIRIES TO:**  
 Customer Service 1 (800) 400-6080

0047073 4121-06-0000-CBT-PG0030-00008  
 4127 FLORIDA HOMEOWNERS ASSOCIATION  
 C/O CEOSD INC  
 4127 FLORIDA ST UNIT 10  
 SAN DIEGO CA 92104-7018

Hillcrest  
 3737 Fifth Avenue  
 San Diego, CA 92103-4217  
 (619) 299-9700

You find it. We can close it. For a limited time, we have closing cost incentives when you finance\* an owner-occupied property with us. \*Loans subject to credit approval. Terms and conditions apply. Ask for details or visit calbanktrust.com/cre-offer.

Want a greener way to bank? Enter our Paperless Perks Sweepstakes when you opt out of paper statements. See calbanktrust.com. For official rules, see calbanktrust.com/paperless-sweepstakes-rules.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080374981	\$14,880.62	

**BUSINESS INSPIRE CHECKING 2080374981**

151 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
16,435.98	309.61	0.00	1,864.97	14,880.62

**1 DEPOSIT/CREDIT**

Date	Amount	Description
04/16	309.61	DEPOSIT 5353052673

**0 CHARGES/DEBITS**

There were no transactions this period.

**7 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	04/30	184.42	1005*	04/29	130.00	1009*	04/26	310.00
1002	04/26	304.62	1007*	04/29	55.00	1010	04/26	650.00
1003	04/26	230.93						

\* Not in check sequence







AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
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>	<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>
04/16	16,745.59	04/29	15,065.04	04/30	14,880.62
04/26	15,250.04				



California Bank & Trust

ACCOUNT # 2080374981

STATEMENT

PERIOD: 4/15/19

DATE: 4/15/19

AMOUNT: 309.61

DATE: 4/15/19

AMOUNT: 309.61

DATE	DESCRIPTION	AMOUNT	BALANCE
4/15/19	ATT	309.61	309.61

TOTAL: 309.61

Ref# 53052673 \$309.61 CH# 1001

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

PAID TO THE ATT  
 ONE HUNDRED EIGHTY-FOUR AND 42/100  
 DOLLARS

AMOUNT \$ 309.61

DATE 04/22/2019

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

Ref# 53050699 \$304.62 CH# 1002

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

PAID TO THE YARDS MANAGEMENT  
 THREE HUNDRED FOUR AND 82/100  
 DOLLARS

AMOUNT \$ 304.62

DATE 04/22/2019

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

Ref# 53050698 \$230.93 CH# 1003

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

PAID TO THE Waste Management  
 TWO HUNDRED THIRTY AND 23/100  
 DOLLARS

AMOUNT \$ 230.93

DATE 04/22/2019

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

Ref# 53082200 \$130.00 CH# 1005

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

PAID TO THE EAGLE LANDSCAPE MAINTENANCE  
 ONE HUNDRED THIRTY AND 00/100  
 DOLLARS

AMOUNT \$ 130.00

DATE 04/22/2019

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

Ref# 53099167 \$55.00 CH# 1007

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

PAID TO THE PACIFIC BACKFLOW  
 FIFTY-FIVE AND 00/100  
 DOLLARS

AMOUNT \$ 55.00

DATE 04/22/2019

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

Ref# 53043101 \$310.00 CH# 1009

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

PAID TO THE HOMECAFTS  
 THREE HUNDRED TEN AND 00/100  
 DOLLARS

AMOUNT \$ 310.00

DATE 04/22/2019

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

Ref# 53082984 \$650.00 CH# 1010

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

PAID TO THE GUS CURIEL  
 SIX HUNDRED FIFTY AND 00/100  
 DOLLARS

AMOUNT \$ 650.00

DATE 04/22/2019

4177 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 PO BOX 3488 - 818  
 SAN DIEGO, CA 92161-4388

LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 04/01/19 to 04/30/19; prepared 06/24/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
03/31/19	balance forward				15726.98
04/01/19	ceosd.net	2029	017	725	-354.50
04/15/19	Deposit	2006		114	309.61
04/22/19	Waste Mgmt.	2009	002	789	-304.62
04/22/19	Waste Mgmt.	2010	003	789	-230.93
04/23/19	ATT	2008	001	782	-184.42
04/24/19	City Treasurer	2011	004	797	-1141.05
04/24/19	Eagle Landscape Maint	2012	005	804	-130.00
04/24/19	Lloyd Pest Control	2013	006	684	-100.00
04/24/19	Pacific Backflow	2014	007	754	-55.00
04/24/19	Choice Locksmithing	2015	008	754	-126.55
04/24/19	Homecrafts	2016	009	754	-310.00
04/24/19	Gus Curiel	2017	010	754	-650.00
04/29/19	Deposit	2018		114	811.67
04/29/19	Secretary Of State	2020	011	730	-20.00
04/29/19	Secretary Of State	2021	012	730	-15.00
	Total for Account 102			(-2500.79 since 04/01)	13226.19

Bank Reconciliation

April 30, 2019

**4127 Florida Street HOA.**

Alliance - Operating

Bank Ending Balance 04/30/19 13,398.71

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections (1,351.09)

Folio #	Date	Amt
SDHOA ACH Credit	13-Feb	(1,091.76)
SDHOA Lockbox Deposit	1-Mar	(259.33)

Adjusted Bank Balance 4/30/19 12,047.62

Ledger Balance 4/30/19 12,047.62

Difference Between Ledger & Bank 4/30/19 0.00



# 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

4127 FLORIDA HOMEOWNERS ASSOCIATION  
C/O SDHOA INC  
OPERATING  
4025 CAMINO DEL RIO S SUITE 300  
SAN DIEGO CA 92108-4108

Last statement: March 31, 2019  
This statement: April 30, 2019  
Total days in statement period: 30

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XXXXXX9409  
( 0)

Direct inquiries to:  
888-734-4567

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

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THANK YOU FOR BANKING WITH US!

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## AAB Community Checking

Account number	XXXXXX9409	Beginning balance	\$13,397.60
Low balance	\$13,397.60	Total additions	1.11
Average balance	\$13,397.60	Total subtractions	.00
Avg collected balance	\$13,397	Ending balance	\$13,398.71

### CREDITS

Date	Description	Additions
04-30	Interest Credit	1.11

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	13,397.60	04-30	13,398.71		

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$13,397.60
Interest earned	\$1.11

\*\* No activity this statement period \*\*



LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 04/01/19 to 04/30/19; prepared 06/24/19; page 1

Date	Description	Folio	Check	Contra	Amount
107	Oper SDHOA Alliance Bank				
	03/31/19 balance forward				12046.51
	04/30/19 04/19 Int Cr Alliance Op	2063		815	1.11
	Total for Account 107		(1.11 since 04/01)		12047.62

LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
 for the period 04/01/19 to 04/30/19; prepared 06/24/19; page 1

Date	Description	Folio	Check	Contra	Amount
108	Reserve SDHOA Allainç Bk				
03/31/19	balance forward				2013.39
04/30/19	04/19 Int Cr Alliance Rs	2064		815	1.00
	Total for Account 108	(1.00	since 04/01)		2014.39



# 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

4127 FLORIDA HOMEOWNERS ASSOCIATION  
C/O SDHOA INC  
RESERVE  
4025 CAMINO DEL RIO S SUITE 300  
SAN DIEGO CA 92108-4108

108

Last statement: March 31, 2019  
This statement: April 30, 2019  
Total days in statement period: 30

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Direct inquiries to:  
888-734-4567

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

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THANK YOU FOR BANKING WITH US!

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## AAB Association MMA

Account number	XXXXXX3104	Beginning balance	\$2,013.39
Low balance	\$2,013.39	Total additions	1.00
Average balance	\$2,013.39	Total subtractions	0.00
Avg collected balance	\$2,013	Ending balance	\$2,014.39
Interest paid year to date	\$3.97		

### CREDITS

Date	Description	Additions
04-30	Interest Credit	1.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	2,013.39	04-30	2,014.39		

### INTEREST INFORMATION

Annual percentage yield earned	0.61%
Interest-bearing days	30
Average balance for APY	\$2,013.39
Interest earned	\$1.00