

4127 Florida Homeowners Association, Inc.  
BALANCE SHEET  
for the period ending May 31, 2019

ASSETS		
102	Checking	18,114.08
104	CB&T Savings Account	68,543.08
107	Oper SDHOA Alliance Bank	12,048.75
108	Reserve SDHOA Allainc Bk	2,015.41
114	Accounts Receivable	1,926.61
	Total Assets	\$102,647.93
RESERVES		
310	Capital	100,243.15
===		1,223.73
---	Net since 05/01/19	1,181.05
	Total Reserves	\$102,647.93

Prepared on June 25, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 Florida Homeowners Association, Inc.  
INCOME STATEMENT  
for the period May 1, 2019 to May 31, 2019

REVENUE		
402	Assessments	2,802.74
815	Interest Income	2.15
	Total Revenue	\$2,804.89
EXPENDITURES		
684	Exterminator	100.00
716	Management Fees	345.00
725	Office Expenses & Misc.	14.45
782	Telephone	212.96
765	Supplies	4.50
789	Trash	946.93
	Total Expenditures	\$1,623.84
	NET to RESERVES	\$1,181.05

Prepared on June 25, 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 May 31, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	14,014	14,014	
815 Interest Income	53	0	
Total Revenue	\$14,066	\$14,014	
EXPENDITURES			
684 Exterminator	350	0	
693 Gas & Electric	561	625	10% better
702 Insurance	0	1,165	100% better
716 Management Fees	2,220	0	
725 Office Expenses & Misc.	40	0	
782 Telephone	485	208	133% worse
730 Permits, Licenses, Fees	35	0	
732 Fire Prevention	210	0	
754 Repairs & Maintenance	1,142	1,250	9% better
765 Supplies	21	0	
789 Trash	2,013	1,095	84% worse
797 Water and Sewer	3,401	1,324	157% worse
804 Gardening-Landscaping	520	0	
Total Expenditures	\$10,997	\$5,667	94% worse
RESERVE FUND INCOME			
RES Reserve Allocation	-664	0	
NET to RESERVES	\$2,404	\$8,346	

Prepared on June 25, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 FLORIDA STREET  
Accounts Receivable Aging Report  
as of 05/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
06	619.22	309.61	309.61		1,238.44	Sanchez
07	518.66	259.33	259.33		1,037.32	Olcomendy
03	518.66	259.33	259.33	-777.67	259.65	Weber
08	518.66	259.33	259.33	-777.99	259.33	Mixa
05	640.52	320.26	320.26	-1,081.04	200.00	Bruce
					<u>2,994.74</u>	
Accounts with Credit Balances:						
04	505.68	252.84	252.84	-1,264.20	-252.84	Quigg
01	309.61			-619.22	-309.61	Schlange
09	53.15	252.84	-558.83	-252.84	-505.68	Strandber
					<u>-1,068.13</u>	
Totals:	<u>3,684.16</u>	<u>1,913.54</u>	<u>1,101.87</u>	<u>-4,772.96</u>	<u><u>1,926.61</u></u>	



GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 05/31/19; prepared 06/25/19; 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 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
05/01/19	ceosd.net	2030	018	725	-363.95
05/06/19	Deposit	2019		114	1270.39
05/13/19	Deposit	2022		114	2567.02
05/16/19	Deposit	2023		114	777.99
05/22/19	Lloyd Pest Control	2025	013	684	-100.00
05/22/19	Waste Management	2026	014	789	-366.51
05/22/19	Deposit	2031		114	1081.04
05/28/19	Deposit	2032		114	815.29
05/29/19	Waste Management	2033	019	789	-313.92
05/29/19	Waste Management	2034	020	789	-266.50
05/31/19	ATT Service	2035	021	782	-212.96
Total for Account 102					18114.08
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



GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 05/31/19; prepared 06/25/19; page 2

Date	Description	Folio	Check	Contra	Amount
107 Oper SDHOA Alliance Bank (continued)					
04/30/19	04/19 Int Cr Alliance Op	2063		815	1.11
05/31/19	05/19 Int Cr Alliance Op	2065		815	1.13
Total for Account 107					12048.75
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
05/31/19	05/19 Int Cr Alliance Rs	2066		815	1.02
Total for Account 108					2015.41
114 Accounts Receivable					
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
05/01/19	A/R Recurring Jrnl	2007		402	2802.74
05/06/19	A/R Payments Rcvd	2019		102	-1270.39
05/13/19	A/R Payments Rcvd	2022		102	-2567.02
05/16/19	A/R Payments Rcvd	2023		102	-777.99
05/22/19	A/R Payments Rcvd	2031		102	-1081.04
05/28/19	A/R Payments Rcvd	2032		102	-815.29
Total for Account 114					1926.61
310 Capital					
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
399 Suspense Account					
02/01/19	start	2000		---	0.00
Total for Account 399					0.00
402 Assessments					
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
05/01/19	A/R Recurring Jrnl	2007		114	-2802.74
Total for Account 402					-14013.70

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 05/31/19; prepared 06/25/19; page 3

Date	Description	Folio	Check	Contra	Amount
<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
05/22/19	Lloyd Pest Control	2025	013	102	100.00
Total for Account 684					350.00
<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
05/01/19	05/19 Mgmt Fee	2030	018	102	345.00
Total for Account 716					2220.00
<b>725 Office Expenses &amp; Misc.</b>					
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
05/01/19	05/19 Website Hosting	2030	018	102	5.00
05/31/19	Postage			Acc 744	19.69
Total for Account 725					39.69
<b>730 Permits, Licenses, Fees</b>					
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
<b>732 Fire Prevention</b>					
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
<b>744 Postage</b>					
01/31/19	Beg Bal SDHOA	2044		716	10.24
05/01/19	04/19 Postage	2030	018	102	9.45
Total for Account 744					19.69
<b>754 Repairs &amp; Maintenance</b>					
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



GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 05/31/19; prepared 06/25/19; page 4

Date	Description	Folio	Check	Contra	Amount
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
05/01/19	05/19 Supplies	2030	018	102	4.50
Total for Account 765					21.40
782 Telephone					
01/31/19	Beg Bal SDHOA	2044		797	87.64
04/23/19	ATT	2008	001	102	184.42
05/31/19	ATT Service	2035	021	102	212.96
Total for Account 782					485.02
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
05/22/19	Waste Management	2026	014	102	366.51
05/29/19	Waste Management	2033	019	102	313.92
05/29/19	Waste Management	2034	020	102	266.50
Total for Account 789					2013.01
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
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
05/31/19	05/19 Int Cr Alliance Op	2065		107	-1.13
05/31/19	05/19 Int Cr Alliance Rs	2066		108	-1.02
Total for Account 815					-52.53



GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 01/01/19 to 05/31/19; prepared 06/25/19; page 5

Date	Description	Folio	Check	Contra	Amount
	RES Reserve Allocation				
01/31/19	Beg Bal SDHOA	2044		310	664.00
	Total for Account RES				664.00

Bank Reconciliation

May 31, 2019

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

Bank Ending Balance 05/31/19 18,907.46

Outstanding Checks 793.38

Check #	Pay To	Date	Amt
1019	Waste Management	29-May	\$313.92
1020	Waste Management	29-May	\$266.50
1021	ATT Service	31-May	\$212.96

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 5/31/19 18,114.08

Ledger Balance 5/31/19 18,114.08

Difference Between Ledger & Bank 5/31/19 0.00



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

**Statement of Accounts**

Page 1 of 6  
 This Statement: May 31, 2019  
 Last Statement: April 30, 2019

Account 2080374981

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

0045978 4152-06-0000-CBT-PG0030-00017

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

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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080374981	\$18,907.46	

**BUSINESS INSPIRE CHECKING 2080374981**

151 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,880.62	7,323.40	0.00	3,296.56	18,907.46

**6 DEPOSITS/CREDITS**

Date	Amount	Description
05/01	811.67	DEPOSIT 5353041519
05/07	1,270.39	DEPOSIT 5353097819
05/14	2,567.02	DEPOSIT 5353025814
05/16	777.99	DEPOSIT 5353044444
05/23	1,081.04	DEPOSIT 5353059959
05/29	815.29	DEPOSIT 5353045246

**0 CHARGES/DEBITS**

There were no transactions this period.

**11 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1004	05/02	1,141.05	1012	05/28	15.00	1016	05/29	354.50
1006*	05/01	100.00	1013	05/31	100.00	1017	05/29	354.50
1008*	05/06	126.55	1014	05/28	366.51	1018	05/29	363.95
1011*	05/28	20.00	1015	05/29	354.50			

\* Not in check sequence







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**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.

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**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
05/01	15,592.29	05/14	18,162.10	05/28	19,619.62
05/02	14,451.24	05/16	18,940.09	05/29	19,007.46
05/06	14,324.69	05/23	20,021.13	05/31	18,907.46
05/07	15,595.08				



California Bank & Trust

ACCOUNT # 2080374981

DEPOSIT TICKET	DATE: 4/29/19	AMOUNT: 811.67	TOTAL: 811.67
4127 FLORIDA STREET HOA PO BOX 2438-810 SAN DIEGO CA 92183-810E			
CALIFORNIA BANK & TRUST 3725 AM STREET SAN DIEGO, CA 92108		\$ 811.67	
F2018      ⑆122232109⑆ 2080374981⑆      352			

Ref# 53041519      \$811.67

DEPOSIT TICKET	DATE: 5/16/19	AMOUNT: 1270.39	TOTAL: 1270.39
4127 FLORIDA STREET HOA PO BOX 2438-810 SAN DIEGO CA 92183-810E			
CALIFORNIA BANK & TRUST 3725 AM STREET SAN DIEGO, CA 92108		\$ 1270.39	
F2019      ⑆122232109⑆ 2080374981⑆      352			

Ref# 53097819      \$1270.39

DEPOSIT TICKET	DATE: 5/13/19	AMOUNT: 2567.02	TOTAL: 2567.02
4127 FLORIDA STREET HOA PO BOX 2438-810 SAN DIEGO CA 92183-810E			
CALIFORNIA BANK & TRUST 3725 AM STREET SAN DIEGO, CA 92108		\$ 2567.02	
F2022      ⑆122232109⑆ 2080374981⑆      352			

Ref# 53025814      \$2567.02

DEPOSIT TICKET	DATE: 5/16/19	AMOUNT: 777.99	TOTAL: 777.99
4127 FLORIDA STREET HOA PO BOX 2438-810 SAN DIEGO CA 92183-810E			
CALIFORNIA BANK & TRUST 3725 AM STREET SAN DIEGO, CA 92108		\$ 777.99	
F2023      ⑆122232109⑆ 2080374981⑆      352			

Ref# 53044444      \$777.99

DEPOSIT TICKET	DATE: 5/23/19	AMOUNT: 1081.04	TOTAL: 1081.04
4127 FLORIDA STREET HOA PO BOX 2438-810 SAN DIEGO CA 92183-810E			
CALIFORNIA BANK & TRUST 3725 AM STREET SAN DIEGO, CA 92108		\$ 1081.04	
F2031      ⑆122232109⑆ 2080374981⑆      352			

Ref# 53059959      \$1081.04

DEPOSIT TICKET	DATE: 5/28/19	AMOUNT: 815.29	TOTAL: 815.29
4127 FLORIDA STREET HOA PO BOX 2438-810 SAN DIEGO CA 92183-810E			
CALIFORNIA BANK & TRUST 3725 AM STREET SAN DIEGO, CA 92108		\$ 815.29	
F2032      ⑆122232109⑆ 2080374981⑆      352			

Ref# 53045246      \$815.29

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC Recorded: 1 855 863 2103 ext. 510 PO BOX 2438 - 810 SAN DIEGO, CA 92183-810E	California Bank & Trust 3725 AM Street San Diego, CA 92108 619-591-0322	1004
DATE: 04/24/2019	AMOUNT: \$1,141.05	
One Thousand One Hundred Forty-One and 51/100 *****Dollars		
CITY TREASURER PO BOX 129030 SAN DIEGO, CA 92112-9030		
ACCT# 10000015005		
⑆1004⑆ ⑆122232109⑆ 2080374981⑆		

Ref# 53053746      \$1141.05      Ch# 1004

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC Recorded: 1 855 863 2103 ext. 510 PO BOX 2438 - 810 SAN DIEGO, CA 92183-810E	California Bank & Trust 3725 AM Street San Diego, CA 92108 619-591-0322	1006
DATE: 04/24/2019	AMOUNT: \$100.00	
One Hundred and 0/100 *****Dollars		
LLOYD PEST CONTROL 1331 MORENA BLVD, STE 300 SAN DIEGO, CA 92110-1598		
#V98102909		
⑆1006⑆ ⑆122232109⑆ 2080374981⑆		

Ref# 53006224      \$100.00      Ch# 1006

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC Recorded: 1 855 863 2103 ext. 510 PO BOX 2438 - 810 SAN DIEGO, CA 92183-810E	California Bank & Trust 3725 AM Street San Diego, CA 92108 619-591-0322	1008
DATE: 04/24/2019	AMOUNT: \$126.55	
One Hundred Twenty-Six and 55/100 *****Dollars		
CHOICE LOCKSMITHING & SECURITY, INC 10117 CARRIE ELLEN COURT SANTEE, CA 92071		
J1141 Replace Parcel Lock		
⑆1008⑆ ⑆122232109⑆ 2080374981⑆		

Ref# 53020826      \$126.55      Ch# 1008

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC Recorded: 1 855 863 2103 ext. 510 PO BOX 2438 - 810 SAN DIEGO, CA 92183-810E	California Bank & Trust 3725 AM Street San Diego, CA 92108 619-591-0322	1011
DATE: 04/25/2019	AMOUNT: \$20.00	
Twenty and 0/100 *****Dollars		
SECRETARY OF STATE PO BOX 94244-2300 SACRAMENTO, CA 94244-2300		
SI-100		
⑆1011⑆ ⑆122232109⑆ 2080374981⑆		

Ref# 53107914      \$20.00      Ch# 1011



4127 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 California Bank & Trust  
 2727 Main Avenue  
 San Diego, CA 92163  
 602491022  
 DATE 04/29/2019  
 AMOUNT \$\*\*15.00  
 PAY TO THE ORDER OF SECRETARY OF STATE  
 Fifteen and 0/100 \*\*\*\*\*Dollars  
 SECRETARY OF STATE  
 PO BOX 94244-2300  
 SACRAMENTO, CA 94244-2300  
 61-CID  
 # 1012# 0122232109# 2080374981#

Ref# 53107913 \$15.00 Ch# 1012

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 California Bank & Trust  
 2727 Main Avenue  
 San Diego, CA 92163  
 602491022  
 DATE 05/22/2019  
 AMOUNT \$\*\*100.00  
 PAY TO THE ORDER OF LLOYD PEST CONTROL  
 One Hundred and 0/100 \*\*\*\*\*Dollars  
 LLOYD PEST CONTROL  
 1331 MORENA BLVD, STE. 300  
 SAN DIEGO, CA 92110-1999  
 INV#0238800  
 # 1013# 0122232109# 2080374981#

Ref# 53003984 \$100.00 Ch# 1013

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 California Bank & Trust  
 2727 Main Avenue  
 San Diego, CA 92163  
 602491022  
 DATE 05/22/2019  
 AMOUNT \$\*\*366.51  
 PAY TO THE ORDER OF WASTE MANAGEMENT  
 Three Hundred Sixty-Six and 51/100 \*\*\*\*\*Dollars  
 WASTE MANAGEMENT  
 ACCT # 16-71695-73007  
 # 1014# 0122232109# 2080374981#

Ref# 53141686 \$366.51 Ch# 1014

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 California Bank & Trust  
 2727 Main Avenue  
 San Diego, CA 92163  
 602491022  
 DATE 05/22/2019  
 AMOUNT \$\*\*354.50  
 PAY TO THE ORDER OF CEOSD INC  
 Three Hundred Fifty-Four and 50/100 \*\*\*\*\*Dollars  
 CEOSD INC  
 PO BOX 34358  
 SAN DIEGO, CA 92163-4398  
 02/19 Mgmt Fee, Postage, Printing, Supplies  
 # 1015# 0122232109# 2080374981#

Ref# 53045274 \$354.50 Ch# 1015

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 California Bank & Trust  
 2727 Main Avenue  
 San Diego, CA 92163  
 602491022  
 DATE 05/22/2019  
 AMOUNT \$\*\*354.50  
 PAY TO THE ORDER OF CEOSD INC  
 Three Hundred Fifty-Four and 50/100 \*\*\*\*\*Dollars  
 CEOSD INC  
 PO BOX 34358  
 SAN DIEGO, CA 92163-4398  
 02/19 Mgmt Fee, Postage, Printing, Supplies  
 # 1016# 0122232109# 2080374981#

Ref# 53045275 \$354.50 Ch# 1016

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 California Bank & Trust  
 2727 Main Avenue  
 San Diego, CA 92163  
 602491022  
 DATE 05/22/2019  
 AMOUNT \$\*\*354.50  
 PAY TO THE ORDER OF CEOSD INC  
 Three Hundred Fifty-Four and 50/100 \*\*\*\*\*Dollars  
 CEOSD INC  
 PO BOX 34358  
 SAN DIEGO, CA 92163-4398  
 04/19 Mgmt Fee, Postage, Printing, Supplies  
 # 1017# 0122232109# 2080374981#

Ref# 53045276 \$354.50 Ch# 1017

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC  
 California Bank & Trust  
 2727 Main Avenue  
 San Diego, CA 92163  
 602491022  
 DATE 05/22/2019  
 AMOUNT \$\*\*363.95  
 PAY TO THE ORDER OF CEOSD INC  
 Three Hundred Sixty-Three and 95/100 \*\*\*\*\*Dollars  
 CEOSD INC  
 PO BOX 34358  
 SAN DIEGO, CA 92163-4398  
 06/19 Mgmt Fee, Postage, Printing, Supplies  
 # 1018# 0122232109# 2080374981#

Ref# 53045277 \$363.95 Ch# 1018



LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 05/01/19 to 05/31/19; prepared 06/25/19; page 1

Date	Description	Folio	Check	Contra	Amount
102	Checking				
04/30/19	balance forward				13226.19
05/01/19	ceosd.net	2030	018	725	-363.95
05/06/19	Deposit	2019		114	1270.39
05/13/19	Deposit	2022		114	2567.02
05/16/19	Deposit	2023		114	777.99
05/22/19	Lloyd Pest Control	2025	013	684	-100.00
05/22/19	Waste Management	2026	014	789	-366.51
05/22/19	Deposit	2031		114	1081.04
05/28/19	Deposit	2032		114	815.29
05/29/19	Waste Management	2033	019	789	-313.92
05/29/19	Waste Management	2034	020	789	-266.50
05/31/19	ATT Service	2035	021	782	-212.96
	Total for Account 102	(4887.89	since	05/01)	18114.08

Bank Reconciliation

May 31, 2019

**4127 Florida Street HOA.**  
Alliance - Operating

Bank Ending Balance 05/31/19 13,399.84

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 5/31/19 12,048.75

Ledger Balance 5/31/19 12,048.75

Difference Between Ledger & Bank 5/31/19 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

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

4127 FLORIDA HOMEOWNERS ASSOCIATION 107  
C/O SDHOA INC  
OPERATING  
4025 CAMINO DEL RIO S SUITE 300  
SAN DIEGO CA 92108-4108

Page 1  
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	\$ 13,398.71
Low balance	\$ 13,398.71	Total additions	1.13
Average balance	\$ 13,398.71	Total subtractions	.00
Avg collected balance	\$ 13,398	Ending balance	\$ 13,399.84

### CREDITS

Date	Description	Additions
05-31	Interest Credit	1.13

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	13,398.71	05-31	13,399.84		

### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$ 13,398.71
Interest earned	\$ 1.13

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



LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 05/01/19 to 05/31/19; prepared 06/25/19; page 1

Date	Description	Folio	Check	Contra	Amount
107	Oper SDHOA Alliance Bank				
04/30/19	balance forward				12047.62
05/31/19	05/19 Int Cr Alliance Op	2065		815	1.13
	Total for Account 107	(1.13	since 05/01)		12048.75

LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.  
for the period 05/01/19 to 05/31/19; prepared 06/25/19; page 1

Date	Description	Folio	Check	Contra	Amount
108	Reserve SDHOA Allainc Bk				
04/30/19	balance forward				2014.39
05/31/19	05/19 Int Cr Alliance Rs	2066		815	1.02
	Total for Account 108	(1.02 since 05/01)			2015.41



# 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

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

4127 FLORIDA HOMEOWNERS ASSOCIATION 108  
C/O SDHOA INC  
RESERVE  
4025 CAMINO DEL RIO S SUITE 300  
SAN DIEGO CA 92108-4108

Page 1  
XXXXXX3104  
( 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 Association MMA

Account number	XXXXXX3104	Beginning balance	\$2,014.39
Low balance	\$2,014.39	Total additions	1.02
Average balance	\$2,014.39	Total subtractions	0.00
Avg collected balance	\$2,014	Ending balance	\$2,015.41
Interest paid year to date	\$4.99		

### CREDITS

Date	Description	Additions
05-31	Interest Credit	1.02

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	2,014.39	05-31	2,015.41		

### INTEREST INFORMATION

Annual percentage yield earned	0.60%
Interest-bearing days	31
Average balance for APY	\$2,014.39
Interest earned	\$1.02