

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

ASSETS		
102	Checking	18,511.18
104	CB&T Savings Account	68,553.33
107	Oper SDHOA Alliance Bank	13,399.84
108	Reserve SDHOA Allainc Bk	2,015.41
114	Accounts Receivable	1,242.69
	Total Assets	\$103,722.45
RESERVES		
310	Capital	100,243.15
===		2,415.14
---	Net since 06/01/19	1,064.16
	Total Reserves	\$103,722.45

Prepared on September 21, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

REVENUE		
402	Assessments	2,802.74
815	Interest Income	3.38
	Total Revenue	\$2,806.12
EXPENDITURES		
693	Gas & Electric	494.60
716	Management Fees	345.00
725	Office Expenses & Misc.	17.50
765	Supplies	4.50
797	Water and Sewer	620.36
804	Gardening-Landscaping	260.00
	Total Expenditures	\$1,741.96
	NET to RESERVES	\$1,064.16

Prepared on September 21, 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 June 30, 2019

	Actual	Budget	Variance
REVENUE			
402	16,816	16,816	
815	66	0	
	Total Revenue	\$16,816	
EXPENDITURES			
684	350	0	
693	1,055	750	41% worse
702	0	1,398	100% better
716	2,565	0	
725	57	0	
782	485	250	94% worse
730	35	0	
732	210	0	
754	1,142	1,500	24% better
765	26	0	
789	2,013	1,314	53% worse
797	4,021	1,986	102% worse
804	780	0	
	Total Expenditures	\$7,198	77% worse
RESERVE FUND INCOME			
RES	-664	0	
	NET to RESERVES	\$3,479	\$9,618

Prepared on September 21, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

4127 FLORIDA STREET
 Accounts Receivable Aging Report
 as of 06/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
06	928.83	309.61		309.61	1,548.05	Sanchez
05	640.52	320.26	-1,081.04	320.26	200.00	Bruce
03	518.66	259.33	-777.67		0.32	Weber
					<u>1,748.37</u>	
Accounts with Credit Balances:						
04	505.68	252.84	-1,264.20	252.84	-252.84	Quigg
08	518.66	259.33	-777.99	-259.33	-259.33	Mixa
01	309.61		-619.22		-309.61	Schlange
10	640.52	320.26	-960.78	-320.26	-320.26	Rutman
09	305.99	-558.83	-252.84		-505.68	Strandber
					<u>-1,647.72</u>	
Totals:	<u>4,368.47</u>	<u>1,162.80</u>	<u>-5,733.74</u>	<u>303.12</u>	<u><u>100.65</u></u>	

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/19 to 06/30/19; prepared 09/21/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/19	balance forward				18117.57
06/01/19	ceosd.net	2036	022	725	-367.00
06/03/19	Deposit	2037		114	1296.65
06/05/19	City Treasurer	2038	023	797	-620.36
06/05/19	Eagle Landscape Maint.	2039	024	804	-130.00
06/05/19	Eagle Landscape Maint.	2040	025	804	-130.00
06/10/19	Deposit	2041		114	579.59
06/10/19	SDGE Fee	2099		693	-1.50
06/10/19	SDGE Svc	2100		693	-493.10
06/14/19	Deposit	2042		114	259.33
	Total for Account 102	(393.61 since 06/01)			18511.18
104 CB&T Savings Account					
05/31/19	balance forward				68549.95
06/28/19	06/19 Int Cr	2103		815	3.38
	Total for Account 104	(3.38 since 06/01)			68553.33
107 Oper SDHOA Alliance Bank					
05/31/19	balance forward				13399.84
	Total for Account 107				13399.84
108 Reserve SDHOA Allainc Bk					
05/31/19	balance forward				2015.41
	Total for Account 108				2015.41
114 Accounts Receivable					
05/31/19	balance forward				575.52
06/01/19	A/R Recurring Jrnl	2024		402	2802.74
06/03/19	A/R Payments Rcvd	2037		102	-1296.65
06/10/19	A/R Payments Rcvd	2041		102	-579.59
06/14/19	A/R Payments Rcvd	2042		102	-259.33
	Total for Account 114	(667.17 since 06/01)			1242.69
310 Capital					
05/31/19	balance forward				-100243.15
	Total for Account 310				-100243.15
402 Assessments					
06/01/19	A/R Recurring Jrnl	2024		114	-2802.74
	Total for Account 402				-2802.74
693 Gas & Electric					
06/10/19	SDGE Fee	2099		102	1.50
06/10/19	SDGE Svc	2100		102	493.10
	Total for Account 693				494.60
716 Management Fees					
06/01/19	06/19 Mgmt Fee	2036	022	102	345.00
	Total for Account 716				345.00

GENERAL LEDGER for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/19 to 06/30/19; prepared 09/21/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc.					
05/31/19	balance fwd since 01/01		Acc	744	19.69
06/01/19	06/19 Website Hosting	2036	022	102	5.00
06/30/19	Postage		Acc	744	7.35
06/30/19	Printing and Copies		Acc	745	5.15
	Total for Account 725	(17.50	since	06/01)	37.19
744 Postage					
06/01/19	05/19 Postage	2036	022	102	7.35
	Total for Account 744				7.35
745 Printing and Copies					
06/01/19	05/19 Printing	2036	022	102	5.15
	Total for Account 745				5.15
765 Supplies					
06/01/19	06/19 Supplies	2036	022	102	4.50
	Total for Account 765				4.50
797 Water and Sewer					
06/05/19	City Treasurer	2038	023	102	620.36
	Total for Account 797				620.36
804 Gardening-Landscaping					
06/05/19	Eagle Landscape Maintena	2039	024	102	130.00
06/05/19	Eagle Landscape Maint.	2040	025	102	130.00
	Total for Account 804				260.00
815 Interest Income					
06/28/19	06/19 Int Cr	2103		104	-3.38
	Total for Account 815				-3.38

Bank Reconciliation

June 30, 2019

4127 Florida Street HOA.
CA Bank & Trust - Operating

Bank Ending Balance **06/30/19** **18,507.69**

Outstanding Checks **0.00**

Check # Pay To Date Amt

Outstanding Deposits/Corrections **0.00**

Folio # Date Amt

Adjusted Bank Balance **6/30/19** **18,507.69**

Ledger Balance **6/30/19** **18,507.69**

Difference Between Ledger & Bank **6/30/19** **0.00**



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0053161

4180-06-0000-CBT-PG0030-00010

4127 FLORIDA HOMEOWNERS ASSOCIATION
C/O CEOSD INC
PO BOX 34398-510
SAN DIEGO CA 92163

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

LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at calbanktrust.com/msa and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendices.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080374981	\$18,507.69	

BUSINESS INSPIRE CHECKING 2080374981

151 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
18,907.46	2,135.57	494.60	2,040.74	18,507.69

3 DEPOSITS/CREDITS

Date	Amount	Description
06/04	1,296.65	DEPOSIT 5353086355
06/11	579.59	DEPOSIT 5353048170
06/14	259.33	DEPOSIT 5353046616

2 CHARGES/DEBITS

Date	Amount	Description
06/10	1.50	BILLMATRIX BILLPAYFEE 11910690852 REF # 019161002670560 1109040669
06/10	493.10	SAN DIEGO GAS AN BILL P 11910690851 REF # 019161002670590 1109040675

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1019	06/04	313.92	1022	06/03	367.00	1024	06/11	130.00
1020	06/04	266.50	1023	06/10	620.36	1025	06/11	130.00
1021	06/04	212.96						





CALIFORNIA BANK
TRUST

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

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4127 FLORIDA HOMEOWNERS ASSOCIATION
2080374981

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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>
06/03	18,540.46	06/10	17,928.77	06/14	18,507.69
06/04	19,043.73	06/11	18,248.36		

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DEPOSIT TICKET
6/11/19
500
7000
CALIFORNIA BANK & TRUST
4127 FLORIDA STREET HOA
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
F2037
1296.65
1222321094 2080374981 352

Ref# 53086355 \$1296.65

DEPOSIT TICKET
6/10/19
500
2000
CALIFORNIA BANK & TRUST
4127 FLORIDA STREET HOA
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
F2041
579.59
1222321094 2080374981 352

Ref# 53048170 \$579.59

DEPOSIT TICKET
6/14/19
200
80
CALIFORNIA BANK & TRUST
4127 FLORIDA STREET HOA
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
F2042
259.33
1222321094 2080374981 352

Ref# 53046616 \$259.33

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC
Succesed and 1 255 888 3103 ext. 810
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
1019
DATE 05/29/2019
PAY TO THE ORDER OF WASTE MANAGEMENT
AMOUNT \$**313.92
Three Hundred Thirteen and 92/100
Dollars
WASTE MANAGEMENT
INW5720023-1594-6
1019# 1222321094 2080374981

Ref# 53065502 \$313.92 Ch# 1019

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC
Succesed and 1 255 888 3103 ext. 810
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
1020
DATE 05/29/2019
PAY TO THE ORDER OF WASTE MANAGEMENT
AMOUNT \$**268.50
Two Hundred Sixty-Six and 50/100
Dollars
WASTE MANAGEMENT
INW5720077-1594-7
1020# 1222321094 2080374981

Ref# 53065485 \$266.50 Ch# 1020

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC
Succesed and 1 255 888 3103 ext. 810
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
1021
DATE 05/31/2019
PAY TO THE ORDER OF ATT
AMOUNT \$**212.96
Two Hundred Twelve and 96/100
Dollars
ATT
PO BOX 8025
CAROL STREAM, IL 60197-5025
67-672-1547 7 5050
0427-0529/19 Service
1021# 1222321094 2080374981

Ref# 53078994 \$212.96 Ch# 1021

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC
Succesed and 1 255 888 3103 ext. 810
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
1022
DATE 05/01/2019
PAY TO THE ORDER OF CEOSD INC
AMOUNT \$**367.00
Three Hundred Sixty-Seven and 0/100
Dollars
CEOSD INC
PO BOX 34388
SAN DIEGO, CA 92163-4388
05/19 Mgral Fee Postage, Printing, Supplies
1022# 1222321094 2080374981

Ref# 53053288 \$367.00 Ch# 1022

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC
Succesed and 1 255 888 3103 ext. 810
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
1023
DATE 06/05/2019
PAY TO THE ORDER OF CITY TREASURER
AMOUNT \$**620.36
Six Hundred Twenty and 36/100
Dollars
CITY TREASURER
PO BOX 120020
SAN DIEGO, CA 92112-0020
ACCT# 10000018006
1023# 1222321094 2080374981

Ref# 53097539 \$620.36 Ch# 1023

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC
Succesed and 1 255 888 3103 ext. 810
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
1024
DATE 05/05/2019
PAY TO THE ORDER OF EAGLE LANDSCAPE MAINTENANCE
AMOUNT \$**130.00
One Hundred Thirty and 0/100
Dollars
EAGLE LANDSCAPE MAINTENANCE
PO BOX 2223
LA MESA, CA 91943
SVC 05/19 DAVK335
1024# 1222321094 2080374981

Ref# 53063889 \$130.00 Ch# 1024

4127 FLORIDA HOMEOWNERS ASSOCIATION, INC
Succesed and 1 255 888 3103 ext. 810
PO BOX 34388 - 810
SAN DIEGO, CA 92163-4388
1025
DATE 05/05/2019
PAY TO THE ORDER OF EAGLE LANDSCAPE MAINTENANCE
AMOUNT \$**130.00
One Hundred Thirty and 0/100
Dollars
EAGLE LANDSCAPE MAINTENANCE
PO BOX 2223
LA MESA, CA 91943
SVC 05/19 DAVK335
1025# 1222321094 2080374981

Ref# 53063888 \$130.00 Ch# 1025

LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/19 to 06/30/19; prepared 09/21/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/19	balance forward				18114.08
06/01/19	ceosd.net	2036	022	725	-367.00
06/03/19	Deposit	2037		114	1296.65
06/05/19	City Treasurer	2038	023	797	-620.36
06/05/19	Eagle Landscape Maint.	2039	024	804	-130.00
06/05/19	Eagle Landscape Maint.	2040	025	804	-130.00
06/10/19	Deposit	2041		114	579.59
06/10/19	SDGE Fee	2099		693	-1.50
06/10/19	SDGE Svc	2100		693	-493.10
06/14/19	Deposit	2042		114	259.33
	Total for Account 102	(393.61	since	06/01)	18507.69

LEDGER ACCOUNT for 4127 FLORIDA HOMEOWNERS ASSOCIATION, INC.
for the period 06/01/19 to 06/30/19; prepared 09/21/19; page 1

Date	Description	Folio	Check	Contra	Amount
104	CB&T Savings Account				
05/31/19	balance forward				68549.95
06/28/19	06/19 Int Cr	2103		815	3.38
	Total for Account 104	(3.38	since 06/01)		68553.33



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0053273

4180-06-0000-CBT-PC0030-00000

4127 FLORIDA HOMEOWNERS ASSOCIATION
C/O CEOSD INC
PO BOX 34398-510
SAN DIEGO CA 92163

104

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 Savings	2080586062	\$68,553.33	

BUSINESS SAVINGS 2080586062

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
68,543.08	10.25	0.00	68,553.33

3 DEPOSITS/CREDITS

Date	Amount	Description
04/30	3.38	INTEREST PAYMENT 0006854308
05/31	3.49	INTEREST PAYMENT 0006854646
06/28	3.38	INTEREST PAYMENT 0006854995

0 WITHDRAWALS/CHARGES

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED 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

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
04/30	68,546.46	05/31	68,549.95	06/28	68,553.33





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

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4127 FLORIDA HOMEOWNERS ASSOCIATION
2080586062

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INTEREST

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	0
Interest Paid Year-To-Date 2019	\$20.38	Annual Percentage Yield Earned	0.00%



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