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

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	Assessments	16,816	16,816	
815	Interest Income	66	0	
	Total Revenue	\$16,883	\$16,816	
	EXPENDITURES			
684	Exterminator	350	0	
693	Gas & Electric	1,055	750	41% worse
702	Insurance	1,055	1,398	
		-	1,398	IONA DECCEI
716 725	Management Fees	2,565 57	0	
725	Office Expenses & Misc.		-	94% worse
782	Telephone	485	250	948 WOISE
730	Permits, Licenses, Fees	35	0	
732	Fire Prevention	210	0	049. 1
754	Repairs & Maintenance	1,142	1,500	24% better
765	Supplies	26	0	
789	Trash	2,013	1,314	
797		4,021	1,986	102% worse
804	Gardening-Landscaping	780	0	
	Total Expenditures	\$12,739	\$7,198	77% worse
	RESERVE FUND INCOME			
RES	Reserve Allocation	-664	0	
		001	Ŭ	
		ta		
	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 06 05 03		309.61 320.26	-1,081.04 -777.67	309.61 320.26	1,548.05 200.00 0.32	
					1,748.37	
Accounts	with Credit	Balances	:			
04	505.68	252.84	-1,264.20	252.84	-252.84	Quiqq
08		259.33	-			
01	309.61		-619.22		-309.61	Schlange
10	640.52	320.26		-320.26	-320.26	-
09	305.99	-558.83			-505.68	Strandber
					-1,647.72	
Totals:	4,368.47	1,162.80	-5,733.74	303.12	100.65	

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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 Checki					
	balance forward				18117.57
• •	ceosd.net	2036	022	725	-367.00
06/03/19		2037	000	114	1296.65
	City Treasurer		023		-620.36
	Eagle Landscape Maint. Eagle Landscape Maint.		024 025		-130.00 -130.00
06/10/19		2040	025	804 114	579.59
	SDGE Fee	2099		693	-1.50
••••	SDGE SVC	2100		693	-493.10
06/14/19		2042		114	259.33
	Total for Account 102				18511.18
104 ሮዌይጥ ይ	avings Account				
	balance forward				68549.95
	06/19 Int Cr	2103		815	3.38
00/20/19	Total for Account 1		since	06/01)	68553.33
			0200	••,•=,	
	DHOA Alliance Bank				
05/31/19	balance forward		_		13399.84
		Total for	C ACCOL	unt 107	13399.84
108 Reserv	e SDHOA Allainc Bk				
	balance forward				2015.41
		Total for	Accou	unt 108	2015.41
114 Account	ts Receivable				
	balance forward				575.52
	A/R Recurring Jrnl	2024		402	2802.74
	A/R Payments Rcvd	2037		102	-1296.65
	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 Capita	1				
	balance forward				-100243.15
,,		Total for	Accou	unt 310	
402 Assessi					
06/01/19	A/R Recurring Jrnl		_	114	-2802.74
		Total for	Accou	unt 402	-2802.74
693 Gas & 1	Electric				
	SDGE Fee	2099		102	1.50
	SDGE SVC	2100		102	493.10
		Total for	Accou	unt 693	494.60
716 Manager	nent Fees				
06/01/19	06/19 Mgmt Fee	2036	022	102	345.00
··/ ··/ ···		Total for			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 C	heck Contra	Amount
05/31/19 b 06/01/19 0 06/30/19 P	xpenses & Misc. alance fwd since 01/0 6/19 Website Hosting ostage rinting and Copies Total for Account 72	2036 0 A A	cc 744 22 102 cc 744 cc 745 ince 06/01)	19.69 5.00 7.35 5.15 37.19
744 Postage 06/01/19 0	5/19 Postage		22 102 Account 744	7.35 7.35
745 Printing 06/01/19 0	and Copies 5/19 Printing		22 102 Account 745	5.15 5.15
765 Supplies 06/01/19 0	6/19 Supplies		22 102 Account 765	4.50 4.50
797 Water and 06/05/19 C	d Sewer ity Treasurer		23 102 Account 797	620.36 620.36
06/05/19 E	g-Landscaping agle Landscape Mainte agle Landscape Maint.	2040 0		130.00 130.00 260.00
815 Interest 06/28/19 00	Income 5/19 Int Cr	2103 Total for .	104 Account 815	-3.38 -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 Folio #	Date	Amt	0.00
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



Statement of Accounts

Page 1 of 5 This Statement: June 28, 2019 Last Statement: May 31, 2019

Account 2080374981

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 Checking/Savings Outstanding Account Number **Ending Balance Balances** Owed Account Type **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 DEPOSIT 5353048170 06/11 579.59 DEPOSIT 5353046616 06/14 259.33 2 CHARGES/DEBITS Date Amount Description 06/10 1.50 BILLMATRIX BILLPAYFEE 11910690852 REF # 019161002670560 1109040669 493.10 06/10 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 1024 367.00 06/11 130.00 06/04 1020 266.50 1023 06/10 620.36 1025 06/11 130.00 1021 06/04 212.96



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING			CHECKBOOK BALANCE	
Check Number	Check Amount	Check Amount 1. LIST your checkbook balance.		
			 ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits). 	
			3. SUBTOTAL:	
			 SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc). 	
		-	5. ADJUSTED CHECKBOOK BALANCE:	
		- '	This balance should agr	ee with line 10, below
		- 1	STATEMENT BALANCE	
			LIST your current statement balance as shown on the front of this statement.	
		1	7. ADD deposits made, but not shown on this statement.	
		1	8. SUBTOTAL:	
			9. SUBTRACT total from "Checks Outstanding."	
TOTAL:		71	10. ADJUSTED STATEMENT BALANCE:	

Transfer to Line 9.

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Faiture to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forger yo for a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a strensfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appoared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the frant of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first stalement on which the error or problem appeared. You can telephone us but doing so will not proserve your rights. In your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit burcaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(a) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Sat Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access. •Review account balances •Review posted transactions • Pay bills • Transfer funds Sign up today at www.calbanktrust.com or call 888-217-1265.



..... 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

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 BAL				•••••	
Date	Balance	Date	Balance	Date	Balance
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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0053	161-000000	13-0148839

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

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Date	Description	Folio	Check	Contra	Amount
102 Checkin	Ja				
	balance forward				18114.08
06/01/19	ceosd.net	2036	022	725	-367.00
06/03/19	Deposit	2037		114	1296.65
	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		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 Con	tra Amount
104 CB&T Savi: 05/31/19 ba	ngs Account lance forward		68549.95
06/28/19 06	/19 Int Cr Total for Account 104	2103 815 4 (3.38 since 06/	• • • •



Statement of Accounts

Page 1 of 4 This Statement: June 28, 2019 Last Statement: March 31, 2019

Account 2080586062

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

0053273

4180-06-0000-CBT-PG0030-00000

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 ACCO	UNT BALA	NCE				
Account Type Business Savings			lumber	Checking/Savings Ending Balance \$68,553.33	Outstanding Balances Owed	
BUSINESS SAVINGS	208058606	2			8	845
Previous Balance 68,543.08	Deposits/Credits 10.25		V	<i>Vithdrawals/Charges</i> 0.00		Ending Balance 68,553.33
3 DEPOSITS/CREDITS						
Date	Amount	Description				
04/30	3.38		1ENT 0006854308			
05/31	3.49		1ENT 0006854646			
06/28	3.38	INTEREST PAYN	1ENT 0006854995			
0 WITHDRAWALS/CHARGE	 S					•••••
There were no transactions this	s period.					
AGGREGATE OVERDRAFT	AND RETURN	ED ITEM FEES				
	Total 6	or This Period	T			
Total Overdraft Fees	Total I	\$0.00	Total Year-to-Date \$0.00			
Total Returned Item Fees		\$0.00	\$0.00			
DAILY BALANCES						
DateBalance		Data	Balance		D .4.	
04/30 68,546.46		05/31			DateBala	
00,040.40		05/3	68,549.95		06/28 68,55	3.33



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To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS (CHECKS OUTSTANDING CHECKBOOK BALANCE					
Check Number	Check Amount		1. LIST your checkbook balance.			
			 ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits). 			
	<u> </u>		3. SUBTOTAL:			
			 SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc). 			
		4	5. ADJUSTED CHECKBOOK BALANCE:			
		$\frac{1}{2}$	This balance should agree with line 10, be			
			STATEMENT BALANCE			
			 LIST your current statement balance as shown on the front of this statement. 			
]	7. ADD deposits made, but not shown on this statement.			
			8. SUBTOTAL:			
			9. SUBTRACT total from "Checks Outstanding."			
TOTAL:		\mathbf{P}	10. ADJUSTED STATEMENT BALANCE:			

Transfer to Line 9.

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, attentions, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or foreory of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are svaliable. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfor on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthortzed transactions or errors within 24 hours of receipt of the item posting in order to be rounded.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Monay Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

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 Review account balances
 Review posted transactions.
 Pay bills - Transfer funds Sign up today at www.calbanktrust.com or call 888-217-1265.



Page 3 of 4 June 28, 2019 4127 FLORIDA HOMEOWNERS ASSOCIATION 2080586062

INTEREST

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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%



California Bank & Trust

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