



4127 Florida Homeowners Association
Balance Sheet
1/31/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$8,359.86		\$8,359.86
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$21,759.70		\$21,759.70
<u>Reserve</u>			
11000 - CB&T Reserve		\$68,543.08	\$68,543.08
11100 - Alliance Bank Reserve		\$2,015.41	\$2,015.41
<u>Total Reserve</u>		\$70,558.49	\$70,558.49
<u>Accounts Receivable</u>			
13000 - Accounts Receivable	\$1,500.18		\$1,500.18
<u>Total Accounts Receivable</u>	\$1,500.18		\$1,500.18
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	(\$921.59)		(\$921.59)
<u>Total Accounts Payable</u>	(\$921.59)		(\$921.59)
<i>Assets Total</i>	\$22,338.29	\$70,558.49	\$92,896.78
Liabilities & Equity			
<u>Retained Earnings</u>			
	\$23,677.70	\$70,558.49	\$94,236.19
<u>Net Income</u>	(\$1,339.41)	\$0.00	(\$1,339.41)
<i>Liabilities and Equity Total</i>	\$22,338.29	\$70,558.49	\$92,896.78



4127 Florida Homeowners Association
Income Statement
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020		Year To Date	
Income	Operating Reserves	Total	Operating Reserves	Total
<u>Assessment</u>				
40000 - Assessments	\$2,802.74	\$2,802.74	\$2,802.74	\$2,802.74
<u>Total Assessment</u>	\$2,802.74	\$2,802.74	\$2,802.74	\$2,802.74
<u>Other Income</u>				
40100 - Late Fees	\$144.75	\$144.75	\$144.75	\$144.75
<u>Total Other Income</u>	\$144.75	\$144.75	\$144.75	\$144.75
<i>Total Income</i>	\$2,947.49	\$2,947.49	\$2,947.49	\$2,947.49
Expense	Operating Reserves	Total	Operating Reserves	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>				
50000 - Repair & Maintenance	\$3,114.00	\$3,114.00	\$3,114.00	\$3,114.00
59100 - Gas	\$176.17	\$176.17	\$176.17	\$176.17
59200 - Telephone	\$44.56	\$44.56	\$44.56	\$44.56
59300 - Trash	\$317.08	\$317.08	\$317.08	\$317.08
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$3,651.81	\$3,651.81	\$3,651.81	\$3,651.81
<u>5 Professional & Admin Services</u>				
90200 - Management	\$345.00	\$345.00	\$345.00	\$345.00
90400 - Insurance	\$255.41	\$255.41	\$255.41	\$255.41
90900 - Office Supplies	\$4.50	\$4.50	\$4.50	\$4.50
90901 - Printing & Copies	\$17.30	\$17.30	\$17.30	\$17.30
90903 - Postage	\$7.88	\$7.88	\$7.88	\$7.88
90930 - Website	\$5.00	\$5.00	\$5.00	\$5.00
<u>Total 5 Professional & Admin Services</u>	\$635.09	\$635.09	\$635.09	\$635.09
<u>6 Contingency</u>				
99000 - Reserve Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total 6 Contingency</u>	\$0.00	\$0.00	\$0.00	\$0.00
 <i>Total Expense</i>	 \$4,286.90	 \$4,286.90	 \$4,286.90	 \$4,286.90
Operating Net Income	(\$1,339.41)	\$0.00 (\$1,339.41)	(\$1,339.41)	\$0.00 (\$1,339.41)
Net Income	(\$1,339.41)	\$0.00 (\$1,339.41)	(\$1,339.41)	\$0.00 (\$1,339.41)



**4127 Florida Homeowners Association
Budget Comparison Report - Operating
1/1/2020 - 1/31/2020**

	1/1/2020 - 1/31/2020			1/1/2020 - 1/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$2,802.74	\$0.00	\$2,802.74	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$2,802.74	\$0.00	\$2,802.74	\$0.00
<u>Other Income</u>							
40100 - Late Fees	\$144.75	\$0.00	\$144.75	\$144.75	\$0.00	\$144.75	\$0.00
<u>Total Other Income</u>	\$144.75	\$0.00	\$144.75	\$144.75	\$0.00	\$144.75	\$0.00
Total Income	\$2,947.49	\$0.00	\$2,947.49	\$2,947.49	\$0.00	\$2,947.49	\$0.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$3,114.00	\$0.00	(\$3,114.00)	\$3,114.00	\$0.00	(\$3,114.00)	\$0.00
59100 - Gas	\$176.17	\$0.00	(\$176.17)	\$176.17	\$0.00	(\$176.17)	\$0.00
59200 - Telephone	\$44.56	\$0.00	(\$44.56)	\$44.56	\$0.00	(\$44.56)	\$0.00
59300 - Trash	\$317.08	\$0.00	(\$317.08)	\$317.08	\$0.00	(\$317.08)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$3,651.81	\$0.00	(\$3,651.81)	\$3,651.81	\$0.00	(\$3,651.81)	\$0.00
<u>5 Professional & Admin Services</u>							
90200 - Management	\$345.00	\$0.00	(\$345.00)	\$345.00	\$0.00	(\$345.00)	\$0.00
90400 - Insurance	\$255.41	\$0.00	(\$255.41)	\$255.41	\$0.00	(\$255.41)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$4.50	\$0.00	(\$4.50)	\$0.00
90901 - Printing & Copies	\$17.30	\$0.00	(\$17.30)	\$17.30	\$0.00	(\$17.30)	\$0.00
90903 - Postage	\$7.88	\$0.00	(\$7.88)	\$7.88	\$0.00	(\$7.88)	\$0.00
90930 - Website	\$5.00	\$0.00	(\$5.00)	\$5.00	\$0.00	(\$5.00)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$635.09	\$0.00	(\$635.09)	\$635.09	\$0.00	(\$635.09)	\$0.00
Total Expense	\$4,286.90	\$0.00	(\$4,286.90)	\$4,286.90	\$0.00	(\$4,286.90)	\$0.00
Operating Net Income	(\$1,339.41)	\$0.00	(\$1,339.41)	(\$1,339.41)	\$0.00	(\$1,339.41)	\$0.00
Net Income	(\$1,339.41)	\$0.00	(\$1,339.41)	(\$1,339.41)	\$0.00	(\$1,339.41)	\$0.00



4127 Florida Homeowners Association
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
6	101000060	Primary	\$1,021.71	\$92.88	\$309.61	\$309.61	\$309.61
7	101000070	Primary	\$570.53	\$51.87	\$259.33	\$259.33	
5	* 101000050	Primary	\$320.26				\$320.26
Totals:			\$1,912.50	\$144.75	\$568.94	\$568.94	\$629.87
Counts:			3	2	2	2	2
Assessment:			\$1,767.75	\$0.00	\$568.94	\$568.94	\$629.87
Late Fee:			\$144.75	\$144.75	\$0.00	\$0.00	\$0.00
			\$1,912.50	\$144.75	\$568.94	\$568.94	\$629.87



**4127 Florida Homeowners Association
Prepaid Report
Period Through: 1/31/2020**

Unit	Account Number	Homeowner	Address	Balance
1	101000010	Christy Schlange	4127 Florida Street	\$30.96
4	101000040	Michael J. Quigg	4127 Florida Street	\$25.28
5	101000051	Andrew A. and Jessica B. Jilka	4127 Florida Street	\$1,024.83
9	101000090	Alison Strandberg	4127 Florida Street	\$252.84
Totals:				\$1,333.91



**4127 Florida Homeowners Association
AP Distribution Report
1/1/2020 - 1/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	1/8/2020	1/8/2020	Homecrafts	Ceiling Leak	C-W 253	5032	\$554.00
	1/8/2020	1/8/2020	House Of Automation Inc	Gate Maint	76327	5033	\$160.00
	1/13/2020	1/13/2020	Dabney Properties Inc.	Mold Testing	38	5038	\$300.00
	1/13/2020	1/13/2020	Dabney Properties Inc.	Mold Testing U10	36	5039	\$100.00
	1/24/2020	1/24/2020	Gus Curiel	J1145 Building Maint Stucco		5045	\$2,000.00
Total 50000 - Repair & Maintenance:							\$3,114.00
59100 - Gas							
	1/15/2020	1/15/2020	San Diego Gas & Electric	01-20	0693 189 623 0	5042	\$176.17
Total 59100 - Gas:							\$176.17
59200 - Telephone							
	1/22/2020	1/22/2020	Cox Business	ACCT#001 3110 131208301		5043	\$44.56
Total 59200 - Telephone:							\$44.56
59300 - Trash							
	1/15/2020	1/15/2020	Waste Management	SVC 01-20	5775591-1584-2	5040	\$140.25
	1/15/2020	1/15/2020	Waste Management	SVC 1-20	5773092-1584-3	5041	\$176.83
Total 59300 - Trash:							\$317.08
90200 - Management							
	1/31/2020	1/31/2020	CEOSD.NET	002-20 Mgmt Fee		5046	\$345.00
Total 90200 - Management:							\$345.00
90400 - Insurance							
	1/22/2020	1/22/2020	Allstate Insurance Company	P.N.648102749		5044	\$255.41
Total 90400 - Insurance:							\$255.41
90900 - Office Supplies							
	1/31/2020	1/31/2020	CEOSD.NET	02-20 Supplies		5046	\$4.50
Total 90900 - Office Supplies:							\$4.50
90901 - Printing & Copies							
	1/31/2020	1/31/2020	CEOSD.NET	01-20 Printing		5046	\$17.30
Total 90901 - Printing & Copies:							\$17.30
90903 - Postage							
	1/31/2020	1/31/2020	CEOSD.NET	01-20 Postage		5046	\$7.88
Total 90903 - Postage:							\$7.88
90930 - Website							
	1/31/2020	1/31/2020	CEOSD.NET	02-20 Web Hosting		5046	\$5.00
Total 90930 - Website:							\$5.00
Grand Total:							\$4,286.90



4127 Florida Homeowners Association
Accounts Payable Aging Report - 1 - Operating
Period Through: 1/31/2020

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days	
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**4127 Florida Homeowners Association
Accounts Payable Aging Report - 2 - Reserves
Period Through: 1/31/2020**

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**4127 Florida Homeowners Association
Accounts Payable Aging Report - Totals
Period Through: 1/31/2020**

	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank & Trust - CB&T Operating-10000
Statement Date: 1/31/2020

4127 Florida HOA
Reconciliation Report

Statement Balance: \$8,159.95
GL Balance: \$8,359.86
Last Statement Balance: \$23,689.25
Outstanding Checks: \$379.68
Outstanding Deposits: \$579.59
Calculated Balance: \$8,159.95
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5030, Invoice #:	12/31/2019	5030	-\$370.23
	Payment: 4127 Florida HOA, Check #: 5037, Invoice #:	12/31/2019	5037	-\$12,985.00
	Payment: Waste Management, Check #: 5031, Invoice #: 5773092-1584-3	1/7/2020	5031	-\$176.83
	Payment: Homecrafts, Check #: 5032, Invoice #: C-W 253	1/8/2020	5032	-\$554.00
	Payment: House Of Automation Inc, Check #: 5033, Invoice #: 76327	1/8/2020	5033	-\$160.00
	Payment: Waste Management, Check #: 5034, Invoice #: 5775591-1584-2	1/8/2020	5034	-\$140.25
	Payment: 4127 Florida HOA, Check #: 5035, Invoice #:	1/9/2020	5035	-\$12,985.00
	Payment: Dabney Properties Inc., Check #: 5038, Invoice #: 38	1/13/2020	5038	-\$300.00
	Payment: Dabney Properties Inc., Check #: 5039, Invoice #: 36	1/13/2020	5039	-\$100.00
	Payment: Waste Management, Check #: 5040, Invoice #: 5775591-1584-2	1/15/2020	5040	-\$140.25
	Payment: Waste Management, Check #: 5041, Invoice #: 5773092-1584-3	1/15/2020	5041	-\$176.83
	Payment: San Diego Gas & Electric, Check #: 5042, Invoice #: 0693 189 623 0	1/15/2020	5042	-\$176.17
	Payment: Cox Business, Check #: 5043, Invoice #:	1/22/2020	5043	-\$44.56
	Payment: Allstate Insurance Company, Check #: 5044, Invoice #:	1/22/2020	5044	-\$255.41
	Payment: Gus Curiel, Check #: 5045, Invoice #:	1/24/2020	5045	-\$2,000.00
Total Cleared Checks:				\$30,564.53

Deposits	Description	Date	Amount
	Deposit Slip: 1/8/2020	1/8/2020	\$920.16
	[VOID] - Payment: Waste Management, Check #: 5031, Invoice #: 5773092-1584-3	1/9/2020	\$176.83
	[VOID] - Payment: Waste Management, Check #: 5034, Invoice #: 5775591-1584-2	1/9/2020	\$140.25
	[VOID] - Payment: 4127 Florida HOA, Check #: 5035, Invoice #:	1/9/2020	\$12,985.00
	Deposit (Batch #: 200)	1/13/2020	\$812.99
Total Cleared Deposits:			\$15,035.23

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5046, Invoice #:	1/31/2020	5046	-\$379.68
Total Outstanding Checks:				\$379.68

Deposits	Description	Date	Amount
	8/12/19 O/S Deposit	8/31/2019	\$579.59
Total Outstanding Deposits:			\$579.59



**4127 Florida Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Client: 4127 Florida Homeowners Association
Account: 10000 - CB&T Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$10,913.61
1/3/2020		Deposit (Batch #: 179)	Operating	\$920.16		\$11,833.77
1/7/2020	AP	Payment: Waste Management, Check #: 5031, Invoice #: 5773092-1584-3	Operating		\$176.83	\$11,656.94
1/8/2020	AP	Payment: Homecrafts, Check #: 5032, Invoice #: C-W 253	Operating		\$554.00	\$11,102.94
1/8/2020	AP	Payment: House Of Automation Inc, Check #: 5033, Invoice #: 76327	Operating		\$160.00	\$10,942.94
1/8/2020	AP	Payment: Waste Management, Check #: 5034, Invoice #: 5775591-1584-2	Operating		\$140.25	\$10,802.69
1/9/2020	AP	[VOID] - Payment: Waste Management, Check #: 5031, Invoice #: 5773092-1584-3	Operating	\$176.83		\$10,979.52
1/9/2020	AP	[VOID] - Payment: Waste Management, Check #: 5034, Invoice #: 5775591-1584-2	Operating	\$140.25		\$11,119.77
1/9/2020	AP	Payment: 4127 Florida HOA, Check #: 5035, Invoice #:	Operating		\$12,985.00	(\$1,865.23)
1/9/2020	AP	[VOID] - Payment: 4127 Florida HOA, Check #: 5035, Invoice #:	Operating	\$12,985.00		\$11,119.77
1/13/2020		Deposit (Batch #: 200)	Operating	\$812.99		\$11,932.76
1/13/2020	AP	Payment: Dabney Properties Inc., Check #: 5038, Invoice #: 38	Operating		\$300.00	\$11,632.76
1/13/2020	AP	Payment: Dabney Properties Inc., Check #: 5039, Invoice #: 36	Operating		\$100.00	\$11,532.76
1/15/2020	AP	Payment: Waste Management, Check #: 5040, Invoice #: 5775591-1584-2	Operating		\$140.25	\$11,392.51
1/15/2020	AP	Payment: Waste Management, Check #: 5041, Invoice #: 5773092-1584-3	Operating		\$176.83	\$11,215.68
1/15/2020	AP	Payment: San Diego Gas & Electric, Check #: 5042, Invoice #: 0693 189 623 0	Operating		\$176.17	\$11,039.51
1/22/2020	AP	Payment: Cox Business, Check #: 5043, Invoice #:	Operating		\$44.56	\$10,994.95
1/22/2020	AP	Payment: Allstate Insurance Company, Check #: 5044, Invoice #:	Operating		\$255.41	\$10,739.54
1/24/2020	AP	Payment: Gus Curiel, Check #: 5045, Invoice #:	Operating		\$2,000.00	\$8,739.54
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating		\$379.68	\$8,359.86
Account Total				\$15,035.23	\$17,588.98	\$8,359.86
Beginning Balance		\$10,913.61				
Net Change		(\$2,553.75)				

Client: 4127 Florida Homeowners Association
Account: 10100 - Alliance Bank Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,399.84
Account Total				\$0.00	\$0.00	\$13,399.84
Beginning Balance		\$13,399.84				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 13000 - Accounts Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$786.49
1/1/2020	AR	January 2020 - Assessment	Operating	\$2,802.74		\$3,589.23
1/1/2020	AR	Payment Application	Operating		\$851.87	\$2,737.36
1/3/2020	AR	Payment Application	Operating		\$889.20	\$1,848.16
1/13/2020	AR	Payment Application	Operating		\$492.73	\$1,355.43
1/20/2020	AR	Late Fee	Operating	\$92.88		\$1,448.31
1/20/2020	AR	Late Fee	Operating	\$51.87		\$1,500.18
Account Total				\$2,947.49	\$2,233.80	\$1,500.18
Beginning Balance		\$786.49				
Net Change		\$713.69				

Client: 4127 Florida Homeowners Association
Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Payable
Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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**4127 Florida Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Beginning Balance							(\$1,422.24)
1/1/2020	AR	Payment Application	Operating	\$851.87			(\$570.37)
1/3/2020		Deposit (Batch #: 179)	Operating		\$920.16		(\$1,490.53)
1/3/2020	AR	Payment Application	Operating	\$889.20			(\$601.33)
1/13/2020		Deposit (Batch #: 200)	Operating		\$812.99		(\$1,414.32)
1/13/2020	AR	Payment Application	Operating	\$492.73			(\$921.59)
Account Total				\$2,233.80	\$1,733.15		(\$921.59)
Beginning Balance							
Net Change		(\$1,422.24)					\$500.65

Client: 4127 Florida Homeowners Association
 Account: 30000 - Surplus/Deficit
 Account Category: Surplus/(Deficit)
 Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$23,677.70)
Account Total				\$0.00	\$0.00	(\$23,677.70)
Beginning Balance						(\$23,677.70)
Net Change		(\$23,677.70)				\$0.00

Client: 4127 Florida Homeowners Association
 Account: 40000 - Assessments
 Account Category: Assessment
 Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$33,632.88)
1/1/2020	AR	January 2020 - Assessment	Operating		\$2,802.74	(\$36,435.62)
Account Total				\$0.00	\$2,802.74	(\$36,435.62)
Beginning Balance						(\$33,632.88)
Net Change		(\$2,802.74)				(\$2,802.74)

Client: 4127 Florida Homeowners Association
 Account: 40100 - Late Fees
 Account Category: Other Income
 Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/20/2020	AR	Late Fee	Operating		\$92.88	(\$92.88)
1/20/2020	AR	Late Fee	Operating		\$51.87	(\$144.75)
Account Total				\$0.00	\$144.75	(\$144.75)
Beginning Balance						\$0.00
Net Change		(\$144.75)				(\$144.75)

Client: 4127 Florida Homeowners Association
 Account: 40200 - Operating Interest
 Account Category: Other Income
 Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$52.53)
Account Total				\$0.00	\$0.00	(\$52.53)
Beginning Balance						(\$52.53)
Net Change		\$0.00				\$0.00

Client: 4127 Florida Homeowners Association
 Account: 50000 - Repair & Maintenance
 Account Category: 1 Structural, Common Area, Landscape, Utilities
 Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,455.25
1/8/2020	AP	Payment: Homecrafts, Check #: 5032, Invoice #: C-W 253	Operating	\$554.00		\$5,009.25
1/8/2020	AP	Payment: House Of Automation Inc, Check #: 5033, Invoice #: 76327	Operating	\$160.00		\$5,169.25
1/13/2020	AP	Payment: Dabney Properties Inc., Check #: 5038, Invoice #: 38	Operating	\$300.00		\$5,469.25



**4127 Florida Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

1/13/2020	AP	Payment: Dabney Properties Inc., Check #: 5039, Invoice #: 36	Operating	\$100.00	\$5,569.25
1/24/2020	AP	Payment: Gus Curiel, Check #: 5045, Invoice #:	Operating	\$2,000.00	\$7,569.25
Account Total				\$3,114.00	\$0.00
Beginning Balance					\$7,569.25
Net Change					\$3,114.00

Client: 4127 Florida Homeowners Association
Account: 50400 - Pest Control

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$506.00
Account Total				\$0.00	\$0.00	\$506.00
Beginning Balance		\$506.00				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 51000 - Landscape

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,800.00
Account Total				\$0.00	\$0.00	\$1,800.00
Beginning Balance		\$1,800.00				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 59000 - Electric

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,055.36
Account Total				\$0.00	\$0.00	\$1,055.36
Beginning Balance		\$1,055.36				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 59100 - Gas

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$617.62
1/15/2020	AP	Payment: San Diego Gas & Electric, Check #: 5042, Invoice #: 0693 189 623 0	Operating	\$176.17		\$793.79
Account Total				\$176.17	\$0.00	\$793.79
Beginning Balance		\$617.62				
Net Change		\$176.17				

Client: 4127 Florida Homeowners Association
Account: 59200 - Telephone

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,348.98
1/22/2020	AP	Payment: Cox Business, Check #: 5043, Invoice #:	Operating	\$44.56		\$1,393.54
Account Total				\$44.56	\$0.00	\$1,393.54
Beginning Balance		\$1,348.98				
Net Change		\$44.56				

Client: 4127 Florida Homeowners Association

Account Category: 1 Structural, Common Area, Landscape, Utilities



**4127 Florida Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Account: 59300 - Trash

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/7/2020	AP	Payment: Waste Management, Check #: 5031, Invoice #: 5773092-1584-3	Operating	\$176.83		\$3,813.23
1/8/2020	AP	Payment: Waste Management, Check #: 5034, Invoice #: 5775591-1584-2	Operating	\$140.25		\$3,990.06
1/9/2020	AP	[VOID] - Payment: Waste Management, Check #: 5031, Invoice #: 5773092-1584-3	Operating		\$176.83	\$3,953.48
1/9/2020	AP	[VOID] - Payment: Waste Management, Check #: 5034, Invoice #: 5775591-1584-2	Operating		\$140.25	\$3,813.23
1/15/2020	AP	Payment: Waste Management, Check #: 5040, Invoice #: 5775591-1584-2	Operating	\$140.25		\$3,953.48
1/15/2020	AP	Payment: Waste Management, Check #: 5041, Invoice #: 5773092-1584-3	Operating	\$176.83		\$4,130.31
Account Total				\$634.16	\$317.08	\$4,130.31
Beginning Balance		\$3,813.23				
Net Change		\$317.08				

Client: 4127 Florida Homeowners Association
Account: 59400 - Water

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
				\$0.00	\$0.00	\$6,148.55
Account Total				\$0.00	\$0.00	\$6,148.55
Beginning Balance		\$6,148.55				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 60000 - Fire Equipment

Account Category: 2 Fire Systems
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
				\$0.00	\$0.00	\$210.02
Account Total				\$0.00	\$0.00	\$210.02
Beginning Balance		\$210.02				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 90200 - Management

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating	\$345.00		\$4,980.00
Account Total				\$345.00	\$0.00	\$5,325.00
Beginning Balance		\$4,980.00				
Net Change		\$345.00				

Client: 4127 Florida Homeowners Association
Account: 90400 - Insurance

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/22/2020	AP	Payment: Allstate Insurance Company, Check #: 5044, Invoice #:	Operating	\$255.41		\$845.07
Account Total				\$255.41	\$0.00	\$1,100.48
Beginning Balance		\$845.07				
Net Change		\$255.41				

Client: 4127 Florida Homeowners Association
Account: 90900 - Office Supplies

Account Category: 5 Professional & Admin Services
Account Type: Expense



**4127 Florida Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$18.00
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating	\$4.50		\$22.50
Account Total				\$4.50	\$0.00	\$22.50
Beginning Balance		\$18.00				
Net Change		\$4.50				

Client: 4127 Florida Homeowners Association
Account: 90901 - Printing & Copies
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$30.12
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating	\$17.30		\$47.42
Account Total				\$17.30	\$0.00	\$47.42
Beginning Balance		\$30.12				
Net Change		\$17.30				

Client: 4127 Florida Homeowners Association
Account: 90903 - Postage
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$80.77
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating	\$7.88		\$88.65
Account Total				\$7.88	\$0.00	\$88.65
Beginning Balance		\$80.77				
Net Change		\$7.88				

Client: 4127 Florida Homeowners Association
Account: 90909 - Misc Supplies
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$39.40
Account Total				\$0.00	\$0.00	\$39.40
Beginning Balance		\$39.40				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 90920 - License, Permits & Fees
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$35.00
Account Total				\$0.00	\$0.00	\$35.00
Beginning Balance		\$35.00				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 90930 - Website
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$60.00
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating	\$5.00		\$65.00
Account Total				\$5.00	\$0.00	\$65.00
Beginning Balance		\$60.00				
Net Change		\$5.00				



4127 Florida Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020

Client: 4127 Florida Homeowners
Association
Account: 99000 - Reserve Allocation

Account Category: 6 Contingency
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$13,649.00
1/9/2020	AP Payment: 4127 Florida HOA, Check #: 5035, Invoice #:	Operating	\$12,985.00		\$26,634.00
1/9/2020	AP [VOID] - Payment: 4127 Florida HOA, Check #: 5035, Invoice #:	Operating		\$12,985.00	\$13,649.00
Account Total			\$12,985.00	\$12,985.00	\$13,649.00
Beginning Balance	\$13,649.00				
Net Change	\$0.00				

**4127 Florida Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Client: 4127 Florida Homeowners Association
Account: 11000 - CB&T Reserve
Account Category: Reserve
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$68,543.08
Account Total				\$0.00	\$0.00	\$68,543.08
Beginning Balance		\$68,543.08				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 11100 - Alliance Bank Reserve
Account Category: Reserve
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,015.41
Account Total				\$0.00	\$0.00	\$2,015.41
Beginning Balance		\$2,015.41				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 30000 - Surplus/Deficit
Account Category: Surplus/(Deficit)
Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$70,558.49)
Account Total				\$0.00	\$0.00	(\$70,558.49)
Beginning Balance		(\$70,558.49)				
Net Change		\$0.00				