

4127 Florida Homeowners Association Balance Sheet 2/29/2020

	Operating	Reserves	Total
Assets			
Operating			
10000 - CB&T Operating	\$5,036.65		\$5,036.65
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
Total Operating	\$18,436.49		\$18,436.49
<u>Reserve</u> 11000 - CB&T Reserve		¢C0 540 00	¢00 540 00
11100 - CB&T Reserve		\$68,543.08 \$2,015.41	\$68,543.08 \$2,015.41
Total Reserve		\$70,558.49	
		\$70,556.49	\$70,558.49
Accounts Receivable			
13000 - Accounts Receivable	\$1,498.59		\$1,498.59
Total Accounts Receivable	\$1,498.59		\$1,498.59
	<i>•••••••••••••••••••••••••••••••••••••</i>		<i>•••••••••••••••••••••••••••••••••••••</i>
Accounts Payable			
23000 - Pre-Paid Assessments	(\$1,232.07)		(\$1,232.07)
Total Accounts Payable	(\$1,232.07)		(\$1,232.07)
Assets Total	\$18,703.01	\$70,558.49	\$89,261.50
	Onerating	Reserves	Total
Liabilities & Equity	Operating		
Retained Earnings	\$23,677.70	\$70,558.49	\$94,236.19
Net Income	(\$4,974.69)	\$0.00	(\$4,974.69)
	(\$ 1,014.00)	φ0.00	(\$ 1,07 4.00)
Liabilities and Equity Total	\$18,703.01	\$70,558.49	\$89,261.50
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4127 Florida Homeowners Association Income Statement 2/1/2020 - 2/29/2020

	2/1/2	2020 - 2/29/20)20	[Y	′ear To Date	
Income	Operating	Reserves	Total		Operating	Reserves	Total
Assessment							
40000 - Assessments	\$2,802.74		\$2,802.74		\$5,605.48		\$5,605.48
Total Assessment	\$2,802.74		\$2,802.74	-	\$5,605.48		\$5,605.48
Other Income							
40100 - Late Fees	\$0.00		\$0.00		\$144.75		\$144.75
Total Other Income	\$0.00		\$0.00	-	\$144.75		\$144.75
Total Income	\$2,802.74		\$2,802.74		\$5,750.23		\$5,750.23
Expense	Operating	Reserves	Total		Operating	Reserves	Total
1 Structural, Common Area, Landso	cape, Utilities						
50000 - Repair & Maintenance	\$3,091.24		\$3,091.24		\$6,205.24		\$6,205.24
51000 - Landscape	\$130.00		\$130.00		\$130.00		\$130.00
59000 - Electric	\$21.56		\$21.56		\$21.56		\$21.56
59100 - Gas	\$163.17		\$163.17		\$339.34		\$339.34
59200 - Telephone	\$0.00		\$0.00		\$44.56		\$44.56
59300 - Trash	\$316.77		\$316.77		\$633.85		\$633.85
59400 - Water	\$757.87		\$757.87	_	\$757.87		\$757.87
<u>Total 1 Structural, Common Area,</u> Landscape, Utilities	\$4,480.61		\$4,480.61		\$8,132.42		\$8,132.42
4 Plumbing, Sprinkler System							
80000 - Plumbing	\$1,682.00		\$1,682.00	-	\$1,682.00		\$1,682.00
Total 4 Plumbing, Sprinkler System	\$1,682.00		\$1,682.00		\$1,682.00		\$1,682.00
5 Professional & Admin Services	* ~~ ~~		* •••				
90200 - Management	\$20.00		\$20.00		\$365.00		\$365.00
90400 - Insurance	\$255.41		\$255.41		\$510.82		\$510.82
90900 - Office Supplies	(\$4.50)		(\$4.50)		\$0.00		\$0.00
90901 - Printing & Copies	\$0.00		\$0.00		\$17.30		\$17.30
90903 - Postage	\$0.00		\$0.00		\$7.88 \$4.50		\$7.88 \$4.50
90909 - Misc Supplies	\$4.50 \$0.00		\$4.50 \$0.00		\$4.50 \$5.00		\$4.50 \$5.00
90930 - Website Total 5 Professional & Admin Services	\$0.00 \$275.41		\$0.00 \$275.41	-	\$5.00 \$910.50		\$5.00 \$910.50
<u>Services</u>							
<u>6 Contingency</u>							
99000 - Reserve Allocation	\$0.00		\$0.00	_	\$0.00		\$0.00
Total 6 Contingency	\$0.00		\$0.00		\$0.00		\$0.00
Total Expense	\$6,438.02		\$6,438.02		\$10,724.92		\$10,724.92
Operating Net Income	(\$3,635.28)	\$0.00 (\$3,635.28)	_	(\$4,974.69)	\$0.00	(\$4,974.69)
Net Income	(\$3,635.28)	\$0.00 (\$3,635.28)	-	(\$4,974.69)	\$0.00	(\$4,974.69)



4127 Florida Homeowners Association Budget Comparison Report - Operating 2/1/2020 - 2/29/2020

	2/1/202	20 - 2/29	/2020	1/1/20	20 - 2/29	9/2020	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Assessment							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$5,605.48	\$0.00	\$5,605.48	\$0.00
Total Assessment	\$2,802.74	\$0.00	\$2,802.74	\$5,605.48	\$0.00	\$5,605.48	\$0.00
Other Income							
40100 - Late Fees	\$0.00	\$0.00	\$0.00	\$144.75	\$0.00	\$144.75	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$144.75	\$0.00	\$144.75	\$0.00
Total Income	\$2,802.74	\$0.00	\$2,802.74	\$5,750.23	\$0.00	\$5,750.23	\$0.00
Expense							
1 Structural, Common Area, Landscape, Utilities			(*** *** * *	* • • • • • • •			* ****
50000 - Repair & Maintenance	\$3,091.24		(\$3,091.24)	\$6,205.24	\$0.00	(\$6,205.24)	\$0.00
51000 - Landscape	\$130.00	\$0.00	(\$130.00)	\$130.00	\$0.00	(\$130.00)	\$0.00
59000 - Electric	\$21.56 \$163.17	\$0.00	(\$21.56)	\$21.56	\$0.00	(\$21.56)	\$0.00
59100 - Gas		\$0.00	(\$163.17)	\$339.34	\$0.00	(\$339.34)	\$0.00
59200 - Telephone	\$0.00	\$0.00	\$0.00	\$44.56	\$0.00	(\$44.56)	\$0.00
59300 - Trash	\$316.77	\$0.00	(\$316.77)	\$633.85	\$0.00	(\$633.85)	\$0.00
59400 - Water Total 1 Structural, Common Area, Landscape, Utilities	\$757.87 \$4,480.61	\$0.00	(\$757.87) (\$4,480.61)	\$757.87 \$8,132.42	\$0.00 \$0.00	(\$757.87) (\$8,132.42)	\$0.00
Total T Structural, Common Area, Landscape, Otinites	φ 4 ,400.01	φ0.00	(\$4,400.01)	φ0, 132. 4 2	φ0.00	(\$0,132.42)	φ0.00
4 Plumbing, Sprinkler System							
80000 - Plumbing	\$1,682.00	\$0.00	(\$1,682.00)	\$1,682.00	\$0.00	(\$1,682.00)	\$0.00
Total 4 Plumbing, Sprinkler System	\$1,682.00		(\$1,682.00)	\$1,682.00	\$0.00	(\$1,682.00)	\$0.00
5 Professional & Admin Services							
90200 - Management	\$20.00	\$0.00	(\$20.00)	\$365.00	\$0.00	(\$365.00)	\$0.00
90400 - Insurance	\$255.41	\$0.00	(\$255.41)	\$510.82	\$0.00	(\$510.82)	\$0.00
90900 - Office Supplies	(\$4.50)	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
90901 - Printing & Copies	\$0.00	\$0.00	\$0.00	\$17.30	\$0.00	(\$17.30)	\$0.00
90903 - Postage	\$0.00	\$0.00	\$0.00	\$7.88	\$0.00	(\$7.88)	\$0.00
90909 - Misc Supplies	\$4.50	\$0.00	(\$4.50)	\$4.50	\$0.00	(\$4.50)	\$0.00
90930 - Website	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	\$0.00
Total 5 Professional & Admin Services	\$275.41	\$0.00	(\$275.41)	\$910.50	\$0.00	(\$910.50)	\$0.00
Total Expense	\$6,438.02	\$0.00	(\$6,438.02)	\$10,724.92	\$0.00	(\$10,724.92)	\$0.00
Operating Net Income	(\$3,635.28)	\$0.00	(\$3,635.28)	(\$4,974.69)	\$0.00	(\$4,974.69)	\$0.00
Net Income	(\$3,635.28)	\$0.00	(\$3,635.28)	(\$4,974.69)	\$0.00	(\$4,974.69)	\$0.00



4127 Florida Homeowners Association Accounts Receivable Aging Report Period Through: 2/29/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
6	10100060	Primary	\$1,331.32	\$309.61	\$402.49		\$619.22
5	* 101000050	Primary	\$320.26				\$320.26
3	101000030	Primary	\$259.33	\$259.33			
		Totals:	\$1,910.91	\$568.94	\$402.49	\$0.00	\$939.48
		Counts:	3	2	1	0	2
		Assessment:	\$1,818.03	\$568.94	\$309.61	\$0.00	\$939.48
		Late Fee:	\$92.88	\$0.00	\$92.88	\$0.00	\$0.00
			\$1,910.91	\$568.94	\$402.49	\$0.00	\$939.48



4127 Florida Homeowners Association Prepaid Report Period Through: 2/29/2020

Unit	Account Number	Homeowner	Address	Balance
1	101000010	Christy Schlange	4127 Florida Street	\$30.86
5	101000051	Andrew A. and Jessica B. Jilka	4127 Florida Street	\$1,024.83
7	101000070	Teresa Olcomendy and Alexander Egan	4127 Florida Street	\$82.99
9	101000090	Alison Strandberg	4127 Florida Street	\$505.68
10	101000100	Zachary and Lily Rutman	4127 Florida Street	\$0.03

Totals: \$1,644.39



4127 Florida Homeowners Association AP Distribution Report 2/1/2020 - 2/29/2020

Δεεριτ	osting ate	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Re	pair & M	aintenance)				
2/	5/2020	2/5/2020	Gus Curiel	*Repair dry wall 2 U *Replae fiber glass*Bathroom put back		5055	\$2,000.00
2/	5/2020	2/5/2020	Choice Locksmithing & Security, Inc.	01/24/20 Service Call	012420WND	5057	\$341.24
2/2	26/2020	2/26/2020	CEOSD.NET	J1145 Emergency Repair		5060	\$750.00
				Total 50000 - F	Repair & Maintenance:	\$3,091.24	
51000 - Lar 2/!	ndscape 5/2020	2/5/2020	Eagle Landscape	12/19 SVC	3698	5052	\$130.00
				Tot	tal 51000 - Landscape:	\$130.00	
59000 - Ele		2/12/2020) San Diego Gas & Electric	01/02/20		5058	\$21.56
					Total 59000 - Electric:	\$21.56	
59100 - Ga 2/*		2/12/2020) San Diego Gas & Electric	01/02/20		5058	\$163.17
					Total 59100 - Gas:	\$163.17	
59300 - Tra	ash						
	5/2020	2/5/2020	Waste Management	02/01/20-02/29/20	5782309- 1584-0	5049	\$140.25
2/	5/2020	2/5/2020	Waste Management	02/01/20-02/29/20	5779820- 1584-1	5050	\$176.52
					Total 59300 - Trash:	\$316.77	
59400 - Wa 2/5	ater 5/2020	2/5/2020	City Treasurer	ACCT # 610000016806		5051	\$757.87
			;		Total 59400 - Water:	\$757.87	
80000 - Plu	mbing						
	5/2020	2/5/2020	M&L Professional Service, Inc.	U 2&3	96083	5053	\$191.00
2/	5/2020	2/5/2020		2&3 Water Leak From Rest Room Wall	C-W 472	5054	\$997.00
2/	5/2020	2/5/2020	Homecrafts	Call Monday Night Water leak	C-W 379	5056	\$494.00
				T	otal 80000 - Plumbing:	\$1,682.00	
90200 - Ma	inademe	nt					
	3/2020		CEOSD.NET	02/20 Mgmt Fee		5048	\$365.00
				Total	90200 - Management:	\$365.00	
90400 - Ins 2/*		2/19/2020) Allstate Insurance Company	02/20 SVC		5059	\$255.41
			p		otal 90400 - Insurance:		+
90901 - Pri	nting & C 3/2020		CEOSD.NET	01/20 Printing		5048	\$17.30
			5250B.121		01 - Printing & Copies:		ψ11.00
					•		
90903 - Po	stage 3/2020	2/3/2020	CEOSD.NET	01/20 Postage		5048	\$7.88
	0,2020	21012020		<u> </u>	Total 90903 - Postage:		Ψ1.00
					Ŭ		
90909 - Mis	sc Suppli 3/2020		CEOSD.NET	02/20 Supplies		5048	\$4.50
	0,2020	21012020			90909 - Misc Supplies:		ψ00
00000							
90930 - We	ebsite 3/2020	2/3/2020	CEOSD.NET	02/20 Website Hosting		5048	\$5.00
	0,2020	21012020		U	Total 90930 - Website:		ψ0.00
					Total 90930 - Website:	\$5.00	

Grand Total: \$6,817.70



4127 Florida Homeowners Association Accounts Payable Aging Report - 1 - Operating Period Through: 2/29/2020

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: 2/29/2020

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total Current30 Days60 Days90 Days

Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

4127 Florida Homeowners Association Accounts Payable Aging Report - Totals Period Through: 2/29/2020

 Total Current30 Days60 Days90 Days

 Totals:
 \$0.00
 \$0.00
 \$0.00
 \$0.00



4127 Florida HOA Reconciliation Report

Statement Balance:	\$6,954.22
GL Balance:	\$5,036.65
Last Statement Balance:	\$8,159.95
Outstanding Checks:	\$2,750.00
Outstanding Deposits:	\$832.43
Calculated Balance:	\$6,954.22
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5046, Invoice #:	1/31/2020	5046	-\$379.68
	Payment: CEOSD.NET, Check #: 5047, Invoice #:	2/3/2020	5047	-\$379.68
	Payment: CEOSD.NET, Check #: 5048, Invoice #:	2/3/2020	5048	-\$399.68
	Payment: Waste Management, Check #: 5049, Invoice #: 5782309-1584-0	2/5/2020	5049	-\$140.25
	Payment: Waste Management, Check #: 5050, Invoice #: 5779820-1584-1	2/5/2020	5050	-\$176.52
	Payment: City Treasurer, Check #: 5051, Invoice #:	2/5/2020	5051	-\$757.87
	Payment: Eagle Landscape, Check #: 5052, Invoice #: 3698	2/5/2020	5052	-\$130.00
	Payment: M&L Professional Service, Inc., Check #: 5053, Invoice #: 96083	2/5/2020	5053	-\$191.00
	Payment: Homecrafts, Check #: 5054, Invoice #: C- W 472	2/5/2020	5054	-\$997.00
	Payment: Homecrafts, Check #: 5056, Invoice #: C- W 379	2/5/2020	5056	-\$494.00
	Payment: Choice Locksmithing & Security, Inc., Check #: 5057, Invoice #: 012420WND	2/5/2020	5057	-\$341.24
	Payment: San Diego Gas & Electric, Check #: 5058, Invoice #:	2/12/2020	5058	-\$184.73
	Payment: Allstate Insurance Company, Check #: 5059, Invoice #:	2/19/2020	5059	-\$255.41
		Total	Cleared Checks:	\$4,827.06
Deposits	Description	Date		Amount
	[VOID] - Payment: CEOSD.NET, Check #: 5046, Invoice #:	2/3/2020		\$379.68
	[VOID] - Payment: CEOSD.NET, Check #: 5047, Invoice #:	2/3/2020		\$379.68
	Payment Received	2/3/2020		\$789.91
	Payment Received	2/11/2020		\$579.62
	Payment Received	2/15/2020		\$579.59
	Payment Received	2/24/2020		\$912.85
		Total C	leared Deposits:	\$3,621.33

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Gus Curiel, Check #: 5055, Invoice #:	2/5/2020	5055	-\$2,000.00
	Payment: CEOSD.NET, Check #: 5060, Invoice #:	2/26/2020	5060	-\$750.00
		Total Outs	tanding Checks:	\$2,750.00
Deposits	Description	Date		Amount
	8/12/19 O/S Deposit	8/31/2019		\$579.59
	Payment Received	2/28/2020		\$252.84
		Total Outsta	anding Deposits:	\$832.43



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

Account Category: Operating Account Type: Bank

Posting Date	Source	eDescription	Cost Center	Debit	Credit Balance
Beginning B	Balance				\$8,359.86
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating	\$379.68	\$8,739.54
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating		\$379.68\$8,359.86
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating	\$379.68	\$8,739.54
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5048, Invoice #:	Operating		\$399.68\$8,339.86
2/3/2020	AR	Payment Received	Operating	\$789.91	\$9,129.77
2/5/2020	AP	Payment: Waste Management, Check #: 5049, Invoice #: 5782309-1584-0	Operating		\$140.25\$8,989.52
2/5/2020	AP	Payment: Waste Management, Check #: 5050, Invoice #: 5779820-1584-1	Operating		\$176.52\$8,813.00
2/5/2020	AP	Payment: City Treasurer, Check #: 5051, Invoice #:	Operating		\$757.87\$8,055.13
2/5/2020	AP	Payment: Eagle Landscape, Check #: 5052, Invoice #: 3698	Operating		\$130.00\$7,925.13
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5053, Invoice #: 96083	Operating		\$191.00\$7,734.13
2/5/2020	AP	Payment: Homecrafts, Check #: 5054, Invoice #: C-W 472	Operating		\$997.00\$6,737.13
2/5/2020	AP	Payment: Gus Curiel, Check #: 5055, Invoice #:	Operating	5	\$2,000.00\$4,737.13
2/5/2020	AP	Payment: Homecrafts, Check #: 5056, Invoice #: C-W 379	Operating		\$494.00\$4,243.13
2/5/2020	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 5057, Invoice #: 012420WND	Operating		\$341.24\$3,901.89
2/11/2020	AR	Payment Received	Operating	\$579.62	\$4,481.51
2/12/2020	AP	Payment: San Diego Gas & Electric, Check #: 5058, Invoice #:	Operating		\$184.73\$4,296.78
2/15/2020	AR	Payment Received	Operating	\$579.59	\$4,876.37
2/19/2020	AP	Payment: Allstate Insurance Company, Check #: 5059, Invoice #:	Operating		\$255.41\$4,620.96
2/24/2020	AR	Payment Received	Operating	\$912.85	\$5,533.81
2/26/2020	AP	Payment: CEOSD.NET, Check #: 5060, Invoice #:	Operating		\$750.00\$4,783.81
2/28/2020	AR	Payment Received	Operating	\$252.84	\$5,036.65
Account To	tal			\$3,874.17	\$7,197.38\$5,036.65
Beginning E Net Change		\$8,359.86 (\$3,323.21)			

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

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

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						\$1,500.18
2/1/2020	AR	February 2020 - Assessment	Operating	\$2,802.74		\$4,302.92
2/1/2020	AR	Payment Application	Operating		\$629.34	\$3,673.58
2/3/2020	AR	Payment Application	Operating		\$506.21	\$3,167.37
2/11/2020	AR	Payment Application	Operating		\$579.59	\$2,587.78
2/15/2020	AR	Payment Application	Operating		\$579.59	\$2,008.19
2/15/2020	AR	[REVERSAL] - Payment Application	Operating	\$320.26		\$2,328.45
2/24/2020	AR	Payment Application	Operating		\$829.86	\$1,498.59
Account Total				\$3,123.00	\$3,124.59	\$1,498.59
Beginning Balance		\$1,500.18				
Net Change		(\$1.59)				

Client: 4127 Florida Homeowners Association

Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Payable Account Type: Accounts Receivable



Posting Date	Source	Description	n	Cost Center	De	bit Credit	Balance
Beginning Balance							(\$921.59)
2/1/2020	AR	Payment A		Operating	\$629.	34	(\$292.25)
2/3/2020	AR	Payment R		Operating		\$789.91	(\$1,082.16)
2/3/2020	AR	Payment A		Operating	\$506.		(\$575.95)
2/11/2020	AR	Payment A		Operating	\$579.		\$3.64
2/11/2020	AR	Payment R		Operating		\$579.62	(\$575.98)
2/15/2020	AR	Payment R		Operating	^ ^	\$579.59	(\$1,155.57)
2/15/2020	AR	Payment A		Operating	\$579.		(\$575.98)
2/15/2020	AR		L] - Payment Application	Operating		\$320.26	(\$896.24)
2/24/2020	AR	Payment A		Operating	\$829.		(\$66.38)
2/24/2020	AR	Payment R		Operating		\$912.85	(\$979.23)
2/28/2020	AR	Payment R	eceived	Operating	<u> </u>	\$252.84	(\$1,232.07)
Account Total Beginning Balance Net Change		(\$921.59) (\$310.48)			\$3,124.	59 \$3,435.07	(\$1,232.07)
Client: 4127 Floric Association Account: 30000 - 5			Account Category: Su Account Type: Equity	• • • •			
Posting Data		Source	Description	Cost Center	Dobit	Cradit	Palanaa
Posting Date		Source	Description	COSt Center	Debit	Credit	Balance (\$23,677.70)
Beginning Balance Account Total					¢0.00	¢0.00	(\$23,677.70)
Beginning Balance Net Change			(\$23,677.70) \$0.00		\$0.00	\$0.00	(\$23,077.70)
Client: 4127 Florid Association Account: 40000 - / Posting Date		ents	Account Category: As Account Type: Income		Debit	Credit	Balance
Beginning Balance	ooun	be besonip			Desit	orcait	(\$36,435.62)
2/1/2020	AR	Februar	y 2020 - Assessment	Operating		\$2,802.74	(\$39,238.36)
Account Total	7.0.0	1 Obradi	y 2020 / 100000110111	oporating	\$0.00	\$2,802.74	(\$39,238.36)
Beginning Balance Net Change		(\$36,43 (\$2,802				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+,,
Client: 4127 Florid	da Homeo	owners	Account Category: Ot	har Incomo			
Association			• •				
Account: 40100 -	Late Fees	6	Account Type: Income	9			
Posting Date		Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$144.75)
Account Total					\$0.00	\$0.00	(\$144.75)
Beginning Balance Net Change			(\$144.75) \$0.00				(* -)
Client: 4127 Floric Association	la Homeo	owners	Account Category: Ot	her Income			
Account: 40200 -	Operating	g Interest	Account Type: Income	9			
Posting Date		Source	Description	Cost Center	Debi	t Credit	Balance
Beginning Balance					2001		(\$52.53)
Account Total					\$0.00) \$0.00	(\$52.53)
Beginning Balance Net Change			(\$52.53) \$0.00		ψ0.00	φυ.υυ	(452.55)
Client: 4127 Florid Association Account: 50000 -			Account Category: 1 S Area, Landscape, Utili Account Type: Expension	ties			



Posting Date	Sourc	eDescription			Cost Center	DebitCredit	Balance	
Beginning	j Balanc						\$7,569.25	
2/5/2020	AP	glass*Bathroom put bac	:k	, *Repair dry wall 2 U *Replae fiber	Operating \$	2,000.00	\$9,569.25	
2/5/2020	AP	Payment: Choice Locks 012420WND, 01/24/20		Check #: 5057, Invoice #:	Operating	\$341.24	\$9,910.49	
2/26/2020				#: , J1145 Emergency Repair	Operating \$750.00 \$10,660.			
Account T Beginning		\$7,569.25			4	3,091.24 \$0.005	10,660.49	
Balance Net Chang	1e	\$3,091.24						
Client: 4 Associa	127 Flo tion	rida Homeowners - Pest Control	Account Catego Area, Landscape Account Type: E					
Posting I	Date	Source	Description	Cost Center	Debit	Credit	Balance	
Beginning			Decemption		Bobit	erean	\$506.00	
Account T Beginning Net Chang	⁻ otal J Balanc		\$506.00 \$0.00		\$0.00	\$0.00	\$506.00	
Associa	tion	rida Homeowners - Landscape	Account Catego Area, Landscape Account Type: E					
Posting D	Date Sc	ource Description			Cost Center	Debit Credit	Balance	
Beginning 2/5/2020			ndscape, Check #: 5052	2, Invoice #: 3698, 12/19 SVC	Operating	\$130.00	\$1,800.00 \$1,930.00	
Account T Beginning Net Chang	Balanc	e \$1,800.00 \$130.00				\$130.00 \$0.00	\$1,930.00	
Associa	tion	rida Homeowners - Electric	Account Catego Area, Landscape Account Type: E					
		ource Description			Cost Center	r Debit Credit		
Beginning 2/12/2020			in Cas & Electric, Check	(#: 5058, Invoice #: , 01/02/20	Operating	\$21.56	\$1,055.36 \$1,076.92	
Account T Beginning Net Chang	otal Balanc		U Gas à Liculio, Glicor	(#. 3036, INVICE #. , 01/02/20	Operating	\$21.56 \$0.00		
Client: 4 Associa Account	tion	rida Homeowners - Gas	Account Catego Area, Landscape Account Type: E					
Posting D	Date So	ource Description			Cost Center	r Debit Credi	t Balance	
Beginning 2/12/2020			o Gas & Electric, Check	: #: 5058, Invoice #: , 01/02/20	Operating	\$163.17	\$793.79 \$956.96	
Account T Beginning Net Chang	Balanc	e \$793.79 \$163.17				\$163.17 \$0.0	0 \$956.96	
Associa	tion	rida Homeowners - Telephone	Account Catego Area, Landscape Account Type: E					
Posting I	Date	Source	Description	Cost Center	Debit	Credit	Balance	
		000106					_ 4141100	



Beginning E Account To	tal		¢4.000 = 4		\$0.00	\$0.00	\$1,393.5
Beginning E Net Change)	\$1,393.54 \$0.00				
Client: 41 Associatio Account:	on	ida Homeowners · Trash	Account Category Area, Landscape, Account Type: Ex				
Posting Date	Sourc	eDescription			Cost Center	DebitCr	edit Balan
Beginning E	Balance						\$4,130.
2/5/2020	AP	Payment: Waste Man 02/29/20	agement, Check #: 5049, I	Invoice #: 5782309-1584-0, 02/01	^{/20-} Operatin	g \$140.25	\$4,270.
2/5/2020	AP	Payment: Waste Man 02/29/20	agement, Check #: 5050, I	Invoice #: 5779820-1584-1, 02/01	^{/20-} Operatin	g \$176.52	\$4,447.
Account To Beginning E Net Change	Balance	\$4,130.31 \$316.77				\$316.77 \$0).00\$4,447.
Client: 41 Associatio Account:	on	ida Homeowners · Water	Account Category Area, Landscape, Account Type: Exj				
Posting Da	ite Sou	rce Description			Cost Center	Debit Cre	dit Balan
Beginning E 2/5/2020	Balance Al			bice #: , ACCT # 610000016806	Operating	\$757.87	\$6,148. \$6,906.
Account To					oporating	\$757.87 \$0	. ,
C		\$757.87 ida Homeowners	Account Catagony	· 2 Eiro Suctome			
Client: 41 Associatio Account:	27 Flori on 60000 -	ida Homeowners Fire Equipment	Account Category Account Type: Ex	pense			
Client: 41 Association Account: Posting Di	27 Flori on 60000 - ate	ida Homeowners Fire Equipment Source	• •	•	Debit	Credit	Balan \$210
Client: 41 Association Account: Posting Di Beginning B	27 Flori on 60000 - ate Balance	ida Homeowners Fire Equipment Source	Account Type: Ex	pense	Debit \$0.00	Credit \$0.00	\$210.
Client: 41 Associatio Account: Posting D Beginning E Account To Beginning E	27 Flori on 60000 - ate Balance tal Balance	ida Homeowners Fire Equipment Source	Account Type: Ex	pense			\$210.
Client: 41 Association Account: Posting Da Beginning E Account To Beginning E Net Change Client: 41 Association	27 Flori on 60000 - ate Balance tal Balance 27 Flori on	ida Homeowners Fire Equipment Source	Account Type: Exp Description \$210.02 \$0.00	cost Center			\$210.
Client: 41 Association Account: Posting Da Beginning E Account To Beginning E Net Change Client: 41 Association Account: Posting Date	27 Flori on 60000 - ate Balance tal Balance 27 Flori on 80000 - Source	ida Homeowners Fire Equipment Source ida Homeowners Plumbing eDescription	Account Type: Exp Description \$210.02 \$0.00 Account Category System	cost Center		\$0.00	\$210. \$210.
Client: 41 Association Account: Posting Da Beginning E Account To Beginning E Net Change Client: 41 Association Account: Posting Date Beginning E	27 Flori on 60000 - ate Balance tal Balance 27 Flori on 80000 - Source Balance	ida Homeowners Fire Equipment Source ida Homeowners Plumbing eDescription	Account Type: Exp Description \$210.02 \$0.00 Account Category System Account Type: Exp	cost Center	\$0.00 Cost Center	\$0.00 DebitCro	\$210. \$210. \$210. edit Balan \$0.
Association Account: Posting Da Beginning E Account To Beginning E Net Change Client: 41 Association Account: Posting	27 Flori on 60000 - ate Balance tal Balance 27 Flori on 80000 - Source	ida Homeowners Fire Equipment Source ida Homeowners Plumbing eDescription	Account Type: Exp Description \$210.02 \$0.00 Account Category System Account Type: Exp sional Service, Inc., Check	cost Center	\$0.00 Cost Center	\$0.00	\$210. \$210. \$210. \$210. \$210. \$210. \$210. \$191.
Client: 41 Association Account: Posting Da Beginning E Account To Beginning E Net Change Client: 41 Association Account: Posting Date Beginning E 2/5/2020 2/5/2020	27 Flori on 60000 - ate Balance tal Balance 27 Flori on 80000 - Source AP	ida Homeowners Fire Equipment Source ida Homeowners Plumbing eDescription Payment: M&L Profes Payment: Homecrafts Rest Room Wall Payment: Homecrafts	Account Type: Exp Description \$210.02 \$0.00 Account Category System Account Type: Exp sional Service, Inc., Check	cost Center Cost Center : 4 Plumbing, Sprinkler pense : #: 5053, Invoice #: 96083, U 2&3	\$0.00 Cost Center Operating Operating	\$0.00 DebitCro \$191.00	\$210. \$210. \$210. \$210. \$210. \$191. \$1,188.
Client: 41 Association Account: Posting Da Beginning E Account To Beginning E Net Change Client: 41 Association Account: Posting Date Beginning E 2/5/2020 2/5/2020 2/5/2020 Account To Beginning E	27 Flori on 60000 - ate Balance tal Balance 27 Flori on 80000 - Source AP AP AP AP	ida Homeowners Fire Equipment Source da Homeowners Plumbing eDescription Payment: M&L Profes Payment: Homecrafts Rest Room Wall Payment: Homecrafts leak	Account Type: Exp Description \$210.02 \$0.00 Account Category System Account Type: Exp sional Service, Inc., Check	cost Center Cost Center : 4 Plumbing, Sprinkler pense : 4 : 5053, Invoice #: 96083, U 2&3 : C-W 472, 2&3 Water Leak From	\$0.00 \$0.00 Cost Center Operating Operating	\$0.00 DebitCro \$191.00 \$997.00	\$210. \$210. \$210. \$210. \$191. \$1,188. \$1,682.
Client: 41 Association Account: Posting Di Beginning E Account To Beginning E Net Change Client: 41 Association Account: Posting Date Beginning E 2/5/2020 2/5/2020 2/5/2020 Account To Beginning E	27 Flori on 60000 - ate Balance tal Balance 27 Flori on 80000 - Source AP AP AP AP	ida Homeowners Fire Equipment Source ida Homeowners Plumbing eDescription Payment: M&L Profes Payment: Homecrafts Rest Room Wall Payment: Homecrafts leak	Account Type: Exp Description \$210.02 \$0.00 Account Category System Account Type: Exp sional Service, Inc., Check	cost Center Cost Center : 4 Plumbing, Sprinkler pense : 4 : 5053, Invoice #: 96083, U 2&3 : C-W 472, 2&3 Water Leak From	\$0.00 \$0.00 Cost Center Operating Operating	\$0.00 DebitCro \$191.00 \$997.00 \$494.00	\$210. \$210. \$210. \$210. \$191. \$1,188. \$1,682.
Client: 41: Association Account: Posting Dis Beginning E Account To Beginning E Net Change Client: 41: Association Account: Posting Date Beginning E 2/5/2020 2/5/2020 Account To Beginning E Net Change	27 Flori on 60000 - ate Balance tal Balance 27 Flori on Balance AP AP tal Balance	ida Homeowners Fire Equipment Source da Homeowners Plumbing eDescription Payment: M&L Profes Payment: Homecrafts Rest Room Wall Payment: Homecrafts leak	Account Type: Exp Description \$210.02 \$0.00 Account Category System Account Type: Exp sional Service, Inc., Check , Check #: 5054, Invoice #: , Check #: 5056, Invoice #:	cost Center Cost Center : 4 Plumbing, Sprinkler pense : 5 Professional & Admin	\$0.00 \$0.00 Cost Center Operating Operating	\$0.00 DebitCro \$191.00 \$997.00 \$494.00	\$210. \$210. \$210. \$210. \$191. \$1,188. \$1,682.



2/2/2020 AP (VOID) - Payment: CEOSD NET, Check #: 5046, Invoice #: Operating \$345.00 \$4,980.00 2/2/2020 AP Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$345.00 \$4,980.00 2/2/2020 AP Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$345.00 \$4,980.00 2/2/2020 AP Payment: CEOSD NET, Check #: 5046, Invoice #: Operating \$345.00 \$3,945.00 2/2/2020 AP Payment: CEOSD NET, Check #: 5046, Invoice #: Operating \$255.41 \$3,945.00 Statistical Insurance Account Type: Expense Cost Center Debit Credit Balance Posting Date SourceDescription Cost Center Debit Credit S255.41 \$1,305.69 2/19/2020 AP Payment: Allstate Insurance Company, Check #: 5059, Invoice #: Operating \$255.41 \$1,305.69 2/19/2020 AP Payment: Cost Center Debit Credit Balance Beginning Balance \$255.41 \$1,305.69 \$225.01 \$225.61 Client: 4127 Florida Homeowners Accountt Category: 5 Profession	0000000			2/1/2020 - 2/29/2020				
2/3/2020 AP (VOID) - Payment: CEOSD.NET, Check #: 5046, Invoice #: Operating 0: \$345.00 \$35.35.00 \$35.25.41 \$35.00 \$35.00 \$35.25.41 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
2/2/2020 AP Psymetric (ECSD.NET, Check #: 5047, Invoice #: Operating 5345.00 \$5.325.00 2/2/2020 AP Paymert: CEOSD.NET, Check #: 5047, Invoice #: Operating \$5.345.00 \$5.345.00 2/2/2020 AP Paymert: CEOSD.NET, Check #: 5047, Invoice #: Operating \$5.345.00 2/2/2020 AP Paymert: CEOSD.NET, Check #: 5047, Invoice #: Operating \$5.345.00 2/2/2020 AP Paymert: CEOSD.NET, Check #: 5059, Invoice #: Operating \$5.345.00 Client: 4127 Florida Homeowners Account Type: Expense Cost Center Debit Credit Balance 2/19/2020 AP Payment: Alistate Insurance Company, Check #: 5059, Invoice #:, 02/20 SVC Operating \$256.41 \$0.00 \$1.355.89 Account: 3090 - Office Supplies Account Type: Expense Cost Center Debit Credit Balance 2/2/2020 AP Payment: CEOSD.NET, Check #: 5046, Invoice #: Operating \$4.50 \$1.355.89 2/2/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$1.30.0 2/2/2020 AP		е						\$5,325.00
2/2/2020 AP V/ClD] - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$345.00 \$4,980.00 Caccount Total Beginning Balance \$5,325.00 \$5,345.00 \$5,345.00 Reginning Balance \$5,325.00 \$5,345.00 \$5,345.00 Vectors Account Category: 5 Professional & Admin \$5,345.00 \$5,345.00 Association Services Account: 9040 - Insurance Account Type: Expense \$1,100.48 Posting Date SourceDescription Cost Center DebitCredit Balance Beginning Balance \$1,100.48 \$1,505.41 \$1,505.41 Cilent: 4127 Florida Homeowners Account Category: 5 Professional & Admin \$255.41 \$1,555.69 Account: 9900 - Office Supplies Account Type: Expense Cost Center Debit Credit Balance Posting Date Source Description Cost Center Debit Credit Balance S22020 AP Payment: CEOSD NET, Check #: 5046, Invoice #: Operating \$4.50 \$18.00 S22202 AP Payment: CEOSD NET, Check #: 5046, Invoice #: Operating \$4.50 <td>2/3/2020</td> <td>AP</td> <td>[VOID] - Payment: C</td> <td>EOSD.NET, Check #: 5046, Invoice #:</td> <td>Operating</td> <td>\$</td> <td>345.00</td> <td>\$4,980.00</td>	2/3/2020	AP	[VOID] - Payment: C	EOSD.NET, Check #: 5046, Invoice #:	Operating	\$	345.00	\$4,980.00
2/2/2/202 AP Payment: CEOSD NET, Check #: 5048, Invoice #: Operating \$3265.00 \$5,345.00 Account Total \$5,225.00 \$710.00 \$500.00 \$5,345.00 Mit Change \$2,01.00 \$5,00 \$5,345.00 \$710.00 \$500.00 \$5,345.00 Cilent: 4127 Florida Homeowners Account Category: 5 Professional & Admin Association Sortices Sortices \$110.04 Posting Date SourceDescription Cost Center Debit Credit Balance \$1,100.48 Ver Change \$255.41 \$0.00 \$1,355.89 \$255.41 \$1,355.89 Account: Total Source Description Cost Center Debit Credit Balance 2/3/2020 AP Payment: CEOSD.NET, Check #: 5046, Invoice #: Operating \$4.50 \$120.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5046, Invoice #: Operating \$4.50 \$18.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$18.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operat	2/3/2020	AP	Payment: CEOSD.N	ET, Check #: 5047, Invoice #:	Operating \$3	45.00		\$5,325.00
2/2/2/202 AP Payment: CEOSD NET, Check #: 5048, Invoice #: Operating \$3265.00 \$5,345.00 Account Total \$5,225.00 \$710.00 \$500.00 \$5,345.00 Mit Change \$2,01.00 \$5,00 \$5,345.00 \$710.00 \$500.00 \$5,345.00 Cilent: 4127 Florida Homeowners Account Category: 5 Professional & Admin Association Sortices Sortices \$110.04 Posting Date SourceDescription Cost Center Debit Credit Balance \$1,100.48 Ver Change \$255.41 \$0.00 \$1,355.89 \$255.41 \$1,355.89 Account: Total Source Description Cost Center Debit Credit Balance 2/3/2020 AP Payment: CEOSD.NET, Check #: 5046, Invoice #: Operating \$4.50 \$120.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5046, Invoice #: Operating \$4.50 \$18.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$18.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operat	2/3/2020	AP	[VOID] - Payment: C	EOSD.NET, Check #: 5047, Invoice #:	Operating	\$	345.00	\$4,980.00
Account Total Beginning Balance \$5,225.00 Vet Change \$710.00 \$600.00 \$5,345.00 Vet Change \$20.00 Vet C	2/3/2020				Operating \$3	65.00		\$5.345.00
Beginning Balance \$3,225.00 Services Account: 90400 - Insurance Account Category: 5 Professional & Admin Association Services Account: 90400 - Insurance Account Type: Expense Posting Date SourceDescription Content of the Services St. 100.48 Services Account: 90400 - Insurance Company, Check #: 5059, Invoice #: , 02/20 SVC Operating \$255.41 \$13,355.99 Seginning Balance \$1,100.48 Wet Change \$255.11 Client: 4127 Florida Homeowners Account Category: 5 Professional & Admin Ascount: 90400 - Office Supplies Account Type: Expense Posting Date Source Description Cost Center Debit Credit Balance Beginning Balance \$255.41 Client: 4127 Florida Homeowners Account Category: 5 Professional & Admin Ascount: 90900 - Office Supplies Account Type: Expense Posting Date Source Description Cost Center Debit Credit Balance Beginning Balance \$22.50 VolDI - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$45.00 \$12.00 27/2020 AP [VolDI - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$45.00 \$18.00 \$22.50 Vet Change (\$4.50) Client: 4127 Florida Homeowners Account Category: 5 Professional & Admin Services Account Type: Expense Posting Date Source Description Cost Center Debit Credit Balance Beginning Balance \$22.50 Vet Change (\$4.50) Client: 4127 Florida Homeowners Account Category: 5 Professional & Admin Services Account Type: Expense Posting Date Source Description Cost Center Debit Credit Balance Deprating \$4.50 \$3.00 \$18.00 27/2020 AP [VolD] - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$3.120 27/2020 AP [VolD] - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$3.120 Client: 4127 Florida Homeowners Account Type: Expense Posting Date Source Description Services _Operating \$7.120 \$4.72 27/2020 AP [VolD] - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$7.120 \$4.72 27/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$7.83 \$7.85 27/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$7.83 \$7.85 27/2020 AP Payment: CEOSD				,			690 00	
Nei Change \$20.00 Client: 4127 Florida Homeowners Account Category: 5 Professional & Admin Services Account 7ype: Expense Posting Date Source Description Company, Check #: 5059, Invoice #: , 02/20 SVC Operating \$255.41 \$1,355.89 Account: 70tal Seginning Balance \$1,100.48 Net Change \$255.41 \$255.41 \$20.00 \$1,355.89 Account: 70tal Seginning Balance \$1,00.48 Net Change \$255.41 \$255.41 \$20.00 \$1,355.89 Posting Date Source Description CEOSD NET, Check #: 5046, Invoice #: Operating \$4,50 \$45.0 \$18.00 S2255.41 \$20.00 \$1,355.89 Posting Date Source Description CEOSD NET, Check #: 5046, Invoice #: Operating \$4,50 \$45.0 \$18.00 S225.41 \$20.00 \$1,355.89 Posting Date Source Description CEOSD NET, Check #: 5046, Invoice #: Operating \$4,50 \$45.0 \$18.00 S2232020 AP Poyment: CEOSD NET, Check #: 5047, Invoice #: Operating \$4,50 \$45.0 \$18.00 S4.50 \$3.00 \$18.00 Seginning Balance \$22.50 Client: 4127 Florida Homeowners Account Category: 5 Professional & Admin Services Account 7ype: Expense Posting Date Source Description CEOSD NET, Check #: 5047, Invoice #: Operating \$4,50 \$45.0 \$18.00 Seginning Balance \$22.50 Client: 4127 Florida Homeowners Account Category: 5 Professional & Admin Services Account 7ype: Expense Posting Date Source Description Services Account Type: Expense Posting Date Source Description Services Account Type: Expense Posting Date Source Description Services Account 7ype: Expense Posting Date Source Description Services Account Category: 5 Professional & Admin Services Account 79901 - Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$4,50 \$4.70 \$47.42 21/2020 AP Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$4.50 \$4.60 \$47.42 21/2020 AP Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$4.50 \$4.60 \$47.42 21/2020 AP Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$4.50 \$4.60 \$47.42 21/2020 AP Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$4.70 \$34.60 \$47.42 21/2020 AP Payment: CEOSD NET, Check #: 5047, Invoice #: Operating \$4.70 \$34.60 \$47.42 21/2020 AP Paymen		<u>م</u>	\$5 325 00		Ψ	το.00 φ	000.00	φ0,040.00
Association Services Account Type: Expense Posting Date SourceDescription Constrained Account Category: 5 Professional & Admin Services Account Type: Expense Posting Date SourceDescription Constrained Account Category: 5 Professional & Admin Services Account Type: Expense Posting Date SourceDescription Constrained Account Type: Expense Posting Date SourceDescription Constrained Account Type: Expense Posting Date SourceDescription Constrained Account Type: Expense Posting Date SourceDescription Cost Center Debit Credit Balance 2/3/2020 AP (VOID) - Payment: CEOSD.NET, Check #: 5046, Invoice #: Operating S4:50 \$18:00 Services Account Type: Expense Posting Date Source Description Cost Center Debit Credit Balance 2/3/2020 AP (VOID) - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating S4:50 \$18:00 Services Account Type: Expense Posting Date Source Description Cost Center Debit Credit Balance 2/3/2020 AP (VOID) - Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating S4:50 \$18:00 Services Account Type: Expense Posting Date Source Description Services Account Total Services Account Type: Expense Posting Date Source Description Services Account Total Services Account Type: Expense Posting Date Source Description Services Account Total Services Account Type: Expense Posting Date Source Description Services Account Total Services Account Type: Expense Posting Date Source Description Services Account Total Services Account Type: Expense Posting Date Source Description Account Category: 5 Professional & Admin Association Account Services Account Type: Expense Posting Date Source Description Services Account Total Services Account Type: Expense Posting Date Source Description Services Account Total Services Account Type: Expense Posting Date Source Description Services Account Type: Expense Postin	Net Change							
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Account: 90400 - Insurance Account Type: Expense Posting Date SourceDescription Cost Center DebitCredit Balance \$11:00.48 2/19/202 AP Payment: Allstate Insurance Company, Check #: 5059, Invoice #: , 02/20 SVC Operating \$255.41 \$1:355.89 Beginning Balance \$1,100.48 \$255.41 \$255.41 \$0.00 \$1:355.89 Beginning Balance \$1,100.48 \$255.41 \$0.00 \$1:355.89 Association Services Services \$225.41 \$0.00 \$1:355.89 Association Services Account Type: Expense Petrotice Petrotice \$225.25 Posting Date Source Description Cost Center Debit Credit Balance 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$18.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$18.00 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$4.50 \$18.00 Seginning Balance \$22.50 Services Services \$4.70 \$17.30 \$47.42 2/3/2020 AP Payment: CEOSD.NET, Check #: 5047, Invoice #: Operating \$17.30 \$47.42 2/3/2020 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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						\$15.76	\$15.76	\$88.65
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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								\$39.4
2/3/2020	AP	Payment: CEC	DSD.NET, Check #: 5048	3, Invoice #:	Operating	\$4.50		\$43.9
Account Total						\$4.50	\$0.00	\$43.9
Beginning Balance		\$39.40						
Net Change		\$4.50						
Client: 4127 Flori	da Home	owners	Account Category	r: 5 Professional & Admin				
Association			Services					
Account: 90920 -	License	, Permits & Fe	es Account Type: Ex	pense				
Posting Date		Source	Description	Cost Center	Debit	Credi	t	Balance
Beginning Balance								\$35.0
Account Total					\$0.00	\$0.00)	\$35.0
Beginning Balance			\$35.00					
Net Change			\$0.00					
Association Account: 90930 -	Website)	Services Account Type: Ex	pense				
Posting Date S	ource D	escription			Cost Cente	r Debit	Credit	Balance
Beginning Balance								\$65.0
2/3/2020			nt: CEOSD.NET, Check #		Operating		\$5.00	
2/3/2020			D.NET, Check #: 5047, I		Operating	\$5.00		\$65.0
2/3/2020			nt: CEOSD.NET, Check #		Operating		\$5.00	
2/3/2020	AP P	ayment: CEOS	D.NET, Check #: 5048, I	nvoice #:	Operating	\$5.00		\$65.0
Account Total						\$10.00	\$10.00	\$65.0
Beginning Balance Net Change		65.00 0.00						
Client: 4127 Flori	da Home	owners	A					
Association			Account Category	c o contingency				
Account: 99000 -	Reserve	Allocation	Account Type: Ex	pense				
Posting Date		Source	Description	Cost Center	Debit	Credit		Balance
Beginning Balance								\$13,649.0
Account Total Beginning Balance			\$13,649.00		\$0.00	\$0.00	5	\$13,649.0

Client: 4127 Florida Homeowners Association Account: 11000 - CB&T Reserve		U	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 Net Change		\$68,543.08 \$0.00		·	·				
Client: 4127 Florida Ho Association Account: 11100 - Alliar		Account Catego	•						
			Juni						
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 Net Change		\$2,015.41 \$0.00							
Client: 4127 Florida Ho Association Account: 30000 - Surpl		Account Catego Account Type:	ory: Surplus/(Deficit) Equity						
Posting Date	Source	Description	Cost Center	Debit	Credit	Balance			
Beginning Balance						(\$70,558.49)			
Account Total Beginning Balance Net Change		(\$70,558.49) \$0.00		\$0.00	\$0.00	(\$70,558.49)			