



4127 Florida Homeowners Association
Balance Sheet
2/29/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$5,036.65		\$5,036.65
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$18,436.49		\$18,436.49
<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	\$1,498.59		\$1,498.59
<u>Total Accounts Receivable</u>	\$1,498.59		\$1,498.59
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	(\$1,232.07)		(\$1,232.07)
<u>Total Accounts Payable</u>	(\$1,232.07)		(\$1,232.07)
<i>Assets Total</i>	\$18,703.01	\$70,558.49	\$89,261.50
Liabilities & Equity			
<u>Retained Earnings</u>			
	\$23,677.70	\$70,558.49	\$94,236.19
<u>Net Income</u>	(\$4,974.69)	\$0.00	(\$4,974.69)
<i>Liabilities and Equity Total</i>	\$18,703.01	\$70,558.49	\$89,261.50



**4127 Florida Homeowners Association
Income Statement
2/1/2020 - 2/29/2020**

	2/1/2020 - 2/29/2020		Year To Date	
Income	Operating Reserves	Total	Operating Reserves	Total
<u>Assessment</u>				
40000 - Assessments	\$2,802.74	\$2,802.74	\$5,605.48	\$5,605.48
<u>Total Assessment</u>	\$2,802.74	\$2,802.74	\$5,605.48	\$5,605.48
<u>Other Income</u>				
40100 - Late Fees	\$0.00	\$0.00	\$144.75	\$144.75
<u>Total Other Income</u>	\$0.00	\$0.00	\$144.75	\$144.75
<i>Total Income</i>	\$2,802.74	\$2,802.74	\$5,750.23	\$5,750.23
Expense	Operating Reserves	Total	Operating Reserves	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>				
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, Landscape, Utilities</u>	\$4,480.61	\$4,480.61	\$8,132.42	\$8,132.42
<u>4 Plumbing, Sprinkler System</u>				
80000 - Plumbing	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00
<u>5 Professional & Admin Services</u>				
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	\$7.88
90909 - Misc Supplies	\$4.50	\$4.50	\$4.50	\$4.50
90930 - Website	\$0.00	\$0.00	\$5.00	\$5.00
<u>Total 5 Professional & Admin Services</u>	\$275.41	\$275.41	\$910.50	\$910.50
<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>	\$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**

	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$5,605.48	\$0.00	\$5,605.48	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$5,605.48	\$0.00	\$5,605.48	\$0.00
<u>Other Income</u>							
40100 - Late Fees	\$0.00	\$0.00	\$0.00	\$144.75	\$0.00	\$144.75	\$0.00
<u>Total Other Income</u>	\$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							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$3,091.24	\$0.00	(\$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	\$0.00	(\$21.56)	\$21.56	\$0.00	(\$21.56)	\$0.00
59100 - Gas	\$163.17	\$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	\$757.87	\$0.00	(\$757.87)	\$757.87	\$0.00	(\$757.87)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$4,480.61	\$0.00	(\$4,480.61)	\$8,132.42	\$0.00	(\$8,132.42)	\$0.00
<u>4 Plumbing, Sprinkler System</u>							
80000 - Plumbing	\$1,682.00	\$0.00	(\$1,682.00)	\$1,682.00	\$0.00	(\$1,682.00)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$1,682.00	\$0.00	(\$1,682.00)	\$1,682.00	\$0.00	(\$1,682.00)	\$0.00
<u>5 Professional & Admin Services</u>							
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
<u>Total 5 Professional & Admin Services</u>	\$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	101000060	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**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	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
	2/26/2020	2/26/2020	CEOSD.NET	J1145 Emergency Repair		5060	\$750.00
Total 50000 - Repair & Maintenance:							\$3,091.24
51000 - Landscape							
	2/5/2020	2/5/2020	Eagle Landscape	12/19 SVC	3698	5052	\$130.00
Total 51000 - Landscape:							\$130.00
59000 - Electric							
	2/12/2020	2/12/2020	San Diego Gas & Electric	01/02/20		5058	\$21.56
Total 59000 - Electric:							\$21.56
59100 - Gas							
	2/12/2020	2/12/2020	San Diego Gas & Electric	01/02/20		5058	\$163.17
Total 59100 - Gas:							\$163.17
59300 - Trash							
	2/5/2020	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 - Water							
	2/5/2020	2/5/2020	City Treasurer	ACCT # 610000016806		5051	\$757.87
Total 59400 - Water:							\$757.87
80000 - Plumbing							
	2/5/2020	2/5/2020	M&L Professional Service, Inc.	U 2&3	96083	5053	\$191.00
	2/5/2020	2/5/2020	Homecrafts	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
Total 80000 - Plumbing:							\$1,682.00
90200 - Management							
	2/3/2020	2/3/2020	CEOSD.NET	02/20 Mgmt Fee		5048	\$365.00
Total 90200 - Management:							\$365.00
90400 - Insurance							
	2/19/2020	2/19/2020	Allstate Insurance Company	02/20 SVC		5059	\$255.41
Total 90400 - Insurance:							\$255.41
90901 - Printing & Copies							
	2/3/2020	2/3/2020	CEOSD.NET	01/20 Printing		5048	\$17.30
Total 90901 - Printing & Copies:							\$17.30
90903 - Postage							
	2/3/2020	2/3/2020	CEOSD.NET	01/20 Postage		5048	\$7.88
Total 90903 - Postage:							\$7.88
90909 - Misc Supplies							
	2/3/2020	2/3/2020	CEOSD.NET	02/20 Supplies		5048	\$4.50
Total 90909 - Misc Supplies:							\$4.50
90930 - Website							
	2/3/2020	2/3/2020	CEOSD.NET	02/20 Website Hosting		5048	\$5.00
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**

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total 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: 2/29/2020**

	<u>Total 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 HOA
Reconciliation Report

Bank & Trust - CB&T Operating-10000
Statement Date: 2/29/2020

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 Cleared 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 Outstanding 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 Outstanding Deposits:			\$832.43



**4127 Florida Homeowners Association
General Ledger Report -
2/1/2020 - 2/29/2020**

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						\$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		\$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 Total				\$3,874.17	\$7,197.38	\$5,036.65
Beginning Balance		\$8,359.86				
Net Change		(\$3,323.21)				

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						\$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



**4127 Florida Homeowners Association
General Ledger Report -
2/1/2020 - 2/29/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$921.59)
2/1/2020	AR	Payment Application	Operating	\$629.34		(\$292.25)
2/3/2020	AR	Payment Received	Operating		\$789.91	(\$1,082.16)
2/3/2020	AR	Payment Application	Operating	\$506.21		(\$575.95)
2/11/2020	AR	Payment Application	Operating	\$579.59		\$3.64
2/11/2020	AR	Payment Received	Operating		\$579.62	(\$575.98)
2/15/2020	AR	Payment Received	Operating		\$579.59	(\$1,155.57)
2/15/2020	AR	Payment Application	Operating	\$579.59		(\$575.98)
2/15/2020	AR	[REVERSAL] - Payment Application	Operating		\$320.26	(\$896.24)
2/24/2020	AR	Payment Application	Operating	\$829.86		(\$66.38)
2/24/2020	AR	Payment Received	Operating		\$912.85	(\$979.23)
2/28/2020	AR	Payment Received	Operating		\$252.84	(\$1,232.07)
Account Total				\$3,124.59	\$3,435.07	(\$1,232.07)
Beginning Balance		(\$921.59)				
Net Change		(\$310.48)				

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		\$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						(\$36,435.62)
2/1/2020	AR	February 2020 - Assessment	Operating		\$2,802.74	(\$39,238.36)
Account Total				\$0.00	\$2,802.74	(\$39,238.36)
Beginning Balance		(\$36,435.62)				
Net Change		(\$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						(\$144.75)
Account Total				\$0.00	\$0.00	(\$144.75)
Beginning Balance		(\$144.75)				
Net Change		\$0.00				

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				

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



**4127 Florida Homeowners Association
General Ledger Report -
2/1/2020 - 2/29/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,569.25
2/5/2020	AP	Payment: Gus Curiel, Check #: 5055, Invoice #: , *Repair dry wall 2 U *Replae fiber glass*Bathroom put back	Operating	\$2,000.00		\$9,569.25
2/5/2020	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 5057, Invoice #: 012420WND , 01/24/20 Service Call	Operating	\$341.24		\$9,910.49
2/26/2020	AP	Payment: CEOSD.NET, Check #: 5060, Invoice #: , J1145 Emergency Repair	Operating	\$750.00		\$10,660.49
Account Total				\$3,091.24	\$0.00	\$10,660.49
Beginning Balance		\$7,569.25				
Net Change		\$3,091.24				

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
2/5/2020	AP	Payment: Eagle Landscape, Check #: 5052, Invoice #: 3698, 12/19 SVC	Operating	\$130.00		\$1,930.00
Account Total				\$130.00	\$0.00	\$1,930.00
Beginning Balance		\$1,800.00				
Net Change		\$130.00				

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
2/12/2020	AP	Payment: San Diego Gas & Electric, Check #: 5058, Invoice #: , 01/02/20	Operating	\$21.56		\$1,076.92
Account Total				\$21.56	\$0.00	\$1,076.92
Beginning Balance		\$1,055.36				
Net Change		\$21.56				

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						\$793.79
2/12/2020	AP	Payment: San Diego Gas & Electric, Check #: 5058, Invoice #: , 01/02/20	Operating	\$163.17		\$956.96
Account Total				\$163.17	\$0.00	\$956.96
Beginning Balance		\$793.79				
Net Change		\$163.17				

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
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**4127 Florida Homeowners Association
General Ledger Report -
2/1/2020 - 2/29/2020**

Beginning Balance					\$1,393.54
Account Total			\$0.00	\$0.00	\$1,393.54
Beginning Balance		\$1,393.54			
Net Change		\$0.00			

Client: 4127 Florida Homeowners Association
Account: 59300 - Trash

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,130.31
2/5/2020	AP	Payment: Waste Management, Check #: 5049, Invoice #: 5782309-1584-0, 02/01/20-02/29/20	Operating	\$140.25		\$4,270.56
2/5/2020	AP	Payment: Waste Management, Check #: 5050, Invoice #: 5779820-1584-1, 02/01/20-02/29/20	Operating	\$176.52		\$4,447.08
Account Total					\$316.77	\$0.00
Beginning Balance		\$4,130.31				
Net Change		\$316.77				

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						\$6,148.55
2/5/2020	AP	Payment: City Treasurer, Check #: 5051, Invoice #: , ACCT # 610000016806	Operating	\$757.87		\$6,906.42
Account Total					\$757.87	\$0.00
Beginning Balance		\$6,148.55				
Net Change		\$757.87				

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						\$210.02
Account Total				\$0.00	\$0.00	\$210.02
Beginning Balance		\$210.02				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 80000 - Plumbing

Account Category: 4 Plumbing, Sprinkler System
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5053, Invoice #: 96083, U 2&3	Operating	\$191.00		\$191.00
2/5/2020	AP	Payment: Homecrafts, Check #: 5054, Invoice #: C-W 472, 2&3 Water Leak From Rest Room Wall	Operating	\$997.00		\$1,188.00
2/5/2020	AP	Payment: Homecrafts, Check #: 5056, Invoice #: C-W 379, Call Monday Night Water leak	Operating	\$494.00		\$1,682.00
Account Total					\$1,682.00	\$0.00
Beginning Balance		\$0.00				
Net Change		\$1,682.00				

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
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**4127 Florida Homeowners Association
General Ledger Report -
2/1/2020 - 2/29/2020**

Beginning Balance									\$5,325.00
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating			\$345.00			\$4,980.00
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating	\$345.00					\$5,325.00
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating				\$345.00		\$4,980.00
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5048, Invoice #:	Operating	\$365.00					\$5,345.00
Account Total				\$710.00	\$690.00				\$5,345.00
Beginning Balance		\$5,325.00							
Net Change		\$20.00							

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						\$1,100.48
2/19/2020	AP	Payment: Allstate Insurance Company, Check #: 5059, Invoice #: , 02/20 SVC	Operating	\$255.41		\$1,355.89
Account Total				\$255.41	\$0.00	\$1,355.89
Beginning Balance		\$1,100.48				
Net Change		\$255.41				

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

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$22.50
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating		\$4.50	\$18.00
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating	\$4.50		\$22.50
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating		\$4.50	\$18.00
Account Total				\$4.50	\$9.00	\$18.00
Beginning Balance		\$22.50				
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						\$47.42
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating		\$17.30	\$30.12
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating	\$17.30		\$47.42
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating		\$17.30	\$30.12
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5048, Invoice #:	Operating	\$17.30		\$47.42
Account Total				\$34.60	\$34.60	\$47.42
Beginning Balance		\$47.42				
Net Change		\$0.00				

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						\$88.65
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating		\$7.88	\$80.77
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating	\$7.88		\$88.65
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating		\$7.88	\$80.77
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5048, Invoice #:	Operating	\$7.88		\$88.65
Account Total				\$15.76	\$15.76	\$88.65
Beginning Balance		\$88.65				
Net Change		\$0.00				



**4127 Florida Homeowners Association
General Ledger Report -
2/1/2020 - 2/29/2020**

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
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5048, Invoice #:	Operating	\$4.50		\$43.90
Account Total				\$4.50	\$0.00	\$43.90
Beginning Balance						\$39.40
Net Change				\$4.50		

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						\$65.00
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5046, Invoice #:	Operating		\$5.00	\$60.00
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating	\$5.00		\$65.00
2/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5047, Invoice #:	Operating		\$5.00	\$60.00
2/3/2020	AP	Payment: CEOSD.NET, Check #: 5048, Invoice #:	Operating	\$5.00		\$65.00
Account Total				\$10.00	\$10.00	\$65.00
Beginning Balance						\$65.00
Net Change				\$0.00		

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
Account Total				\$0.00	\$0.00	\$13,649.00
Beginning Balance						\$13,649.00
Net Change				\$0.00		

**4127 Florida Homeowners Association
General Ledger Report -
2/1/2020 - 2/29/2020**

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				