



4127 Florida Homeowners Association
Balance Sheet
3/30/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$6,632.34		\$6,632.34
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$20,032.18		\$20,032.18
<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	\$653.22		\$653.22
<u>Total Accounts Receivable</u>	\$653.22		\$653.22
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	(\$545.09)		(\$545.09)
<u>Total Accounts Payable</u>	(\$545.09)		(\$545.09)
<i>Assets Total</i>	\$20,140.31	\$70,558.49	\$90,698.80
Liabilities & Equity			
<u>Retained Earnings</u>			
	\$23,677.70	\$70,558.49	\$94,236.19
<u>Net Income</u>	(\$3,537.39)	\$0.00	(\$3,537.39)
<i>Liabilities and Equity Total</i>	\$20,140.31	\$70,558.49	\$90,698.80



4127 Florida Homeowners Association
Income Statement
3/1/2020 - 3/30/2020

	3/1/2020 - 3/30/2020		Year To Date			
Income	Operating	Reserves	Total	Operating	Reserves	Total
<u>Assessment</u>						
40000 - Assessments	\$2,802.74		\$2,802.74	\$8,408.22		\$8,408.22
<u>Total Assessment</u>	\$2,802.74		\$2,802.74	\$8,408.22		\$8,408.22
<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	\$8,552.97		\$8,552.97
Expense	Operating	Reserves	Total	Operating	Reserves	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$0.00		\$0.00	\$6,205.24		\$6,205.24
51000 - Landscape	\$130.00		\$130.00	\$260.00		\$260.00
59000 - Electric	\$20.33		\$20.33	\$41.89		\$41.89
59100 - Gas	\$167.43		\$167.43	\$506.77		\$506.77
59200 - Telephone	\$89.37		\$89.37	\$133.93		\$133.93
59300 - Trash	\$305.47		\$305.47	\$939.32		\$939.32
59400 - Water	\$0.00		\$0.00	\$757.87		\$757.87
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$712.60		\$712.60	\$8,845.02		\$8,845.02
<u>4 Plumbing, Sprinkler System</u>						
80000 - Plumbing	\$0.00		\$0.00	\$1,682.00		\$1,682.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00		\$0.00	\$1,682.00		\$1,682.00
<u>5 Professional & Admin Services</u>						
90200 - Management	\$365.00		\$365.00	\$730.00		\$730.00
90400 - Insurance	\$255.41		\$255.41	\$766.23		\$766.23
90900 - Office Supplies	\$4.50		\$4.50	\$4.50		\$4.50
90901 - Printing & Copies	\$8.75		\$8.75	\$26.05		\$26.05
90903 - Postage	\$14.18		\$14.18	\$22.06		\$22.06
90909 - Misc Supplies	\$0.00		\$0.00	\$4.50		\$4.50
90930 - Website	\$5.00		\$5.00	\$10.00		\$10.00
<u>Total 5 Professional & Admin Services</u>	\$652.84		\$652.84	\$1,563.34		\$1,563.34
<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>	\$1,365.44		\$1,365.44	\$12,090.36		\$12,090.36
Operating Net Income	\$1,437.30	\$0.00	\$1,437.30	(\$3,537.39)	\$0.00	(\$3,537.39)
Net Income	\$1,437.30	\$0.00	\$1,437.30	(\$3,537.39)	\$0.00	(\$3,537.39)



**4127 Florida Homeowners Association
Budget Comparison Report - Operating
3/1/2020 - 3/30/2020**

	3/1/2020 - 3/30/2020			1/1/2020 - 3/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$8,408.22	\$0.00	\$8,408.22	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$8,408.22	\$0.00	\$8,408.22	\$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	\$8,552.97	\$0.00	\$8,552.97	\$0.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$6,205.24	\$0.00	(\$6,205.24)	\$0.00
51000 - Landscape	\$130.00	\$0.00	(\$130.00)	\$260.00	\$0.00	(\$260.00)	\$0.00
59000 - Electric	\$20.33	\$0.00	(\$20.33)	\$41.89	\$0.00	(\$41.89)	\$0.00
59100 - Gas	\$167.43	\$0.00	(\$167.43)	\$506.77	\$0.00	(\$506.77)	\$0.00
59200 - Telephone	\$89.37	\$0.00	(\$89.37)	\$133.93	\$0.00	(\$133.93)	\$0.00
59300 - Trash	\$305.47	\$0.00	(\$305.47)	\$939.32	\$0.00	(\$939.32)	\$0.00
59400 - Water	\$0.00	\$0.00	\$0.00	\$757.87	\$0.00	(\$757.87)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$712.60	\$0.00	(\$712.60)	\$8,845.02	\$0.00	(\$8,845.02)	\$0.00
<u>4 Plumbing, Sprinkler System</u>							
80000 - Plumbing	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	(\$1,682.00)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00	(\$1,682.00)	\$0.00
<u>5 Professional & Admin Services</u>							
90200 - Management	\$365.00	\$0.00	(\$365.00)	\$730.00	\$0.00	(\$730.00)	\$0.00
90400 - Insurance	\$255.41	\$0.00	(\$255.41)	\$766.23	\$0.00	(\$766.23)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$4.50	\$0.00	(\$4.50)	\$0.00
90901 - Printing & Copies	\$8.75	\$0.00	(\$8.75)	\$26.05	\$0.00	(\$26.05)	\$0.00
90903 - Postage	\$14.18	\$0.00	(\$14.18)	\$22.06	\$0.00	(\$22.06)	\$0.00
90909 - Misc Supplies	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	\$0.00
90930 - Website	\$5.00	\$0.00	(\$5.00)	\$10.00	\$0.00	(\$10.00)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$652.84	\$0.00	(\$652.84)	\$1,563.34	\$0.00	(\$1,563.34)	\$0.00
Total Expense	\$1,365.44	\$0.00	(\$1,365.44)	\$12,090.36	\$0.00	(\$12,090.36)	\$0.00
Operating Net Income	\$1,437.30	\$0.00	\$1,437.30	(\$3,537.39)	\$0.00	(\$3,537.39)	\$0.00
Net Income	\$1,437.30	\$0.00	\$1,437.30	(\$3,537.39)	\$0.00	(\$3,537.39)	\$0.00



4127 Florida Homeowners Association
Accounts Receivable Aging Report
Period Through: 3/30/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
5	* 101000050	Primary	\$320.26				\$320.26
6	101000060	Primary	\$309.61	\$309.61			
3	101000030	Primary	\$259.33	\$259.33			
7	101000070	Primary	\$176.34	\$176.34			
Totals:			\$1,065.54	\$745.28	\$0.00	\$0.00	\$320.26
Counts:			4	3	0	0	1
Assessment:			\$1,065.54	\$745.28	\$0.00	\$0.00	\$320.26
			\$1,065.54	\$745.28	\$0.00	\$0.00	\$320.26



**4127 Florida Homeowners Association
Prepaid Report
Period Through: 3/30/2020**

Unit	Account Number	Homeowner	Address	Balance
5	101000051	Andrew A. and Jessica B. Jilka	4127 Florida Street	\$704.57
9	101000090	Alison Strandberg	4127 Florida Street	\$252.84
Totals:				\$957.41



**4127 Florida Homeowners Association
AP Distribution Report
3/1/2020 - 3/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
51000 - Landscape	3/11/2020	3/11/2020	Eagle Landscape	02/20 SVC	3786	5068	\$130.00
						Total 51000 - Landscape:	\$130.00
59000 - Electric	3/11/2020	3/11/2020	San Diego Gas & Electric	SVC 03/20 ELEC		5067	\$20.33
						Total 59000 - Electric:	\$20.33
59100 - Gas	3/11/2020	3/11/2020	San Diego Gas & Electric	SVC 03/20 GAS		5067	\$167.43
						Total 59100 - Gas:	\$167.43
59200 - Telephone	3/5/2020	3/5/2020	Cox Business	ACCT # 001 3110 131208301		5063	\$45.11
	3/25/2020	3/25/2020	Cox Business	Acct#0013110131208301		5070	\$44.26
						Total 59200 - Telephone:	\$89.37
59300 - Trash	3/5/2020	3/5/2020	Waste Management	INV # 5789143-1584-6	5789143-1584-6	5064	\$130.27
	3/5/2020	3/5/2020	Waste Management	INV # 5786671-1584-9	5789971-1584-9	5066	\$175.20
						Total 59300 - Trash:	\$305.47
90200 - Management	3/3/2020	3/3/2020	CEOSD.NET	03/20 Mgmt Fee		5062	\$365.00
						Total 90200 - Management:	\$365.00
90400 - Insurance	3/18/2020	3/18/2020	Allstate Insurance Company	PO # 648102749		5069	\$255.41
						Total 90400 - Insurance:	\$255.41
90900 - Office Supplies	3/3/2020	3/3/2020	CEOSD.NET	03/20 Supplies		5062	\$4.50
						Total 90900 - Office Supplies:	\$4.50
90901 - Printing & Copies	3/3/2020	3/3/2020	CEOSD.NET	02/20 Printing		5062	\$8.75
						Total 90901 - Printing & Copies:	\$8.75
90903 - Postage	3/3/2020	3/3/2020	CEOSD.NET	02/20 Postage		5062	\$14.18
						Total 90903 - Postage:	\$14.18
90930 - Website	3/3/2020	3/3/2020	CEOSD.NET	03/20 Website Hosting		5062	\$5.00
						Total 90930 - Website:	\$5.00

Grand Total: \$1,365.44



4127 Florida Homeowners Association
Accounts Payable Aging Report - 1 - Operating
Period Through: 3/30/2020

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: 3/30/2020**

<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: 3/30/2020**

	<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



**4127 Florida Homeowners Association
General Ledger Report -
3/1/2020 - 3/30/2020**

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						\$5,036.65
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5061, Invoice #:	Operating	\$266.37		\$4,770.28
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5062, Invoice #:	Operating		\$397.43	\$4,372.85
3/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5061, Invoice #:	Operating	\$266.37		\$4,639.22
3/5/2020	AP	Payment: Cox Business, Check #: 5063, Invoice #:	Operating		\$45.11	\$4,594.11
3/5/2020	AP	Payment: Waste Management, Check #: 5064, Invoice #: 5789143-1584-6	Operating		\$130.27	\$4,463.84
3/5/2020	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 5065, Invoice #: 010720LPC	Operating		\$225.00	\$4,238.84
3/5/2020	AP	Payment: Waste Management, Check #: 5066, Invoice #: 5789971-1584-9	Operating		\$175.20	\$4,063.64
3/5/2020	AP	[VOID] - Payment: Choice Locksmithing & Security, Inc., Check #: 5065, Invoice #: 010720LPC	Operating	\$225.00		\$4,288.64
3/10/2020	AR	Payment Received	Operating	\$858.31		\$5,146.95
3/11/2020	AP	Payment: San Diego Gas & Electric, Check #: 5067, Invoice #:	Operating		\$187.76	\$4,959.19
3/11/2020	AP	Payment: Eagle Landscape, Check #: 5068, Invoice #: 3786	Operating		\$130.00	\$4,829.19
3/16/2020	AR	Payment Received	Operating	\$771.50		\$5,600.69
3/18/2020	AP	Payment: Allstate Insurance Company, Check #: 5069, Invoice #:	Operating		\$255.41	\$5,345.28
3/24/2020	AR	Payment Received	Operating	\$1,331.32		\$6,676.60
3/25/2020	AP	Payment: Cox Business, Check #: 5070, Invoice #:	Operating		\$44.26	\$6,632.34
Account Total				\$3,452.50	\$1,856.81	\$6,632.34
Beginning Balance						\$5,036.65
Net Change						\$1,595.69

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						\$1,498.59
3/1/2020	AR	March 2020 - Assessment	Operating	\$2,802.74		\$4,301.33
3/1/2020	AR	Payment Application	Operating		\$686.98	\$3,614.35
3/10/2020	AR	Payment Application	Operating		\$858.31	\$2,756.04
3/16/2020	AR	Payment Application	Operating		\$771.50	\$1,984.54
3/24/2020	AR	Payment Application	Operating		\$1,331.32	\$653.22
Account Total				\$2,802.74	\$3,648.11	\$653.22
Beginning Balance		\$1,498.59				
Net Change		(\$845.37)				

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
Beginning Balance						(\$1,232.07)
3/1/2020	AR	Payment Application	Operating	\$686.98		(\$545.09)
3/10/2020	AR	Payment Received	Operating		\$858.31	(\$1,403.40)
3/10/2020	AR	Payment Application	Operating	\$858.31		(\$545.09)
3/16/2020	AR	Payment Received	Operating		\$771.50	(\$1,316.59)
3/16/2020	AR	Payment Application	Operating	\$771.50		(\$545.09)



**4127 Florida Homeowners Association
General Ledger Report -
3/1/2020 - 3/30/2020**

3/24/2020	AR	Payment Received	Operating		\$1,331.32	(\$1,876.41)
3/24/2020	AR	Payment Application	Operating	\$1,331.32		(\$545.09)
Account Total				\$3,648.11	\$2,961.13	(\$545.09)
Beginning Balance		(\$1,232.07)				
Net Change		\$686.98				

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						(\$39,238.36)
3/1/2020	AR	March 2020 - Assessment	Operating		\$2,802.74	(\$42,041.10)
Account Total				\$0.00	\$2,802.74	(\$42,041.10)
Beginning Balance		(\$39,238.36)				
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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$10,660.49
3/5/2020	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 5065, Invoice #: 010720LPC, J7720	Operating	\$225.00		\$10,885.49
3/5/2020	AP	[VOID] - Payment: Choice Locksmithing & Security, Inc., Check #: 5065, Invoice #: 010720LPC, J7720	Operating		\$225.00	\$10,660.49
Account Total				\$225.00	\$225.00	\$10,660.49
Beginning Balance		\$10,660.49				
Net Change		\$0.00				



**4127 Florida Homeowners Association
General Ledger Report -
3/1/2020 - 3/30/2020**

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						\$1,930.00
3/11/2020	AP	Payment: Eagle Landscape, Check #: 5068, Invoice #: 3786, 02/20 SVC	Operating	\$130.00		\$2,060.00
Account Total				\$130.00	\$0.00	\$2,060.00
Beginning Balance				\$1,930.00		
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						\$1,076.92
3/11/2020	AP	Payment: San Diego Gas & Electric, Check #: 5067, Invoice #: , SVC 03/20 ELEC	Operating	\$20.33		\$1,097.25
Account Total				\$20.33	\$0.00	\$1,097.25
Beginning Balance				\$1,076.92		
Net Change				\$20.33		

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						\$956.96
3/11/2020	AP	Payment: San Diego Gas & Electric, Check #: 5067, Invoice #: , SVC 03/20 GAS	Operating	\$167.43		\$1,124.39
Account Total				\$167.43	\$0.00	\$1,124.39
Beginning Balance				\$956.96		
Net Change				\$167.43		

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						\$1,393.54
3/5/2020	AP	Payment: Cox Business, Check #: 5063, Invoice #: , ACCT # 001 3110 131208301	Operating	\$45.11		\$1,438.65
3/25/2020	AP	Payment: Cox Business, Check #: 5070, Invoice #: , Acct#0013110131208301	Operating	\$44.26		\$1,482.91
Account Total				\$89.37	\$0.00	\$1,482.91
Beginning Balance				\$1,393.54		
Net Change				\$89.37		

Client: 4127 Florida Homeowners Association
Account: 59300 - Trash

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



**4127 Florida Homeowners Association
General Ledger Report -
3/1/2020 - 3/30/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,447.08
3/5/2020	AP	Payment: Waste Management, Check #: 5064, Invoice #: 5789143-1584-6, INV # 5789143-1584-6	Operating	\$130.27		\$4,577.35
3/5/2020	AP	Payment: Waste Management, Check #: 5066, Invoice #: 5789971-1584-9, INV # 5786671-1584-9	Operating	\$175.20		\$4,752.55
Account Total					\$305.47	\$0.00
Beginning Balance						\$4,447.08
Net Change						\$305.47

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						\$6,906.42
Account Total				\$0.00	\$0.00	\$6,906.42
Beginning Balance						\$6,906.42
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						\$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						\$1,682.00
Account Total				\$0.00	\$0.00	\$1,682.00
Beginning Balance						\$1,682.00
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						\$5,345.00
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5061, Invoice #: , 03/20 Mgmt Fee	Operating	\$250.00		\$5,595.00
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5062, Invoice #: , 03/20 Mgmt Fee	Operating	\$365.00		\$5,960.00
3/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5061, Invoice #: , 03/20 Mgmt Fee	Operating		\$250.00	\$5,710.00
Account Total					\$615.00	\$250.00
Beginning Balance						\$5,345.00
Net Change						\$365.00

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						\$1,355.89
3/18/2020	AP	Payment: Allstate Insurance Company, Check #: 5069, Invoice #: , PO # 648102749	Operating	\$255.41		\$1,611.30



**4127 Florida Homeowners Association
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Account Total	\$255.41 \$0.00\$1,611.30
Beginning Balance \$1,355.89	
Net Change \$255.41	

Client: 4127 Florida Homeowners Association	Account Category: 5 Professional & Admin Services
Account: 90900 - Office Supplies	Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					
3/3/2020	AP Payment: CEOSD.NET, Check #: 5061, Invoice #: , 03/20 Supplies	Operating	\$3.15		\$21.15
3/3/2020	AP Payment: CEOSD.NET, Check #: 5062, Invoice #: , 03/20 Supplies	Operating	\$4.50		\$25.65
3/3/2020	AP [VOID] - Payment: CEOSD.NET, Check #: 5061, Invoice #: , 03/20 Supplies	Operating		\$3.15	\$22.50
Account Total					
Beginning Balance	\$18.00			\$7.65	\$22.50
Net Change	\$4.50				

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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					
3/3/2020	AP Payment: CEOSD.NET, Check #: 5061, Invoice #: , 02/20 Printing	Operating	\$4.01		\$51.43
3/3/2020	AP Payment: CEOSD.NET, Check #: 5062, Invoice #: , 02/20 Printing	Operating	\$8.75		\$60.18
3/3/2020	AP [VOID] - Payment: CEOSD.NET, Check #: 5061, Invoice #: , 02/20 Printing	Operating		\$4.01	\$56.17
Account Total					
Beginning Balance	\$47.42			\$12.76	\$56.17
Net Change	\$8.75				

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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					
3/3/2020	AP Payment: CEOSD.NET, Check #: 5061, Invoice #: , 02/20 Postage	Operating	\$4.21		\$92.86
3/3/2020	AP Payment: CEOSD.NET, Check #: 5062, Invoice #: , 02/20 Postage	Operating	\$14.18		\$107.04
3/3/2020	AP [VOID] - Payment: CEOSD.NET, Check #: 5061, Invoice #: , 02/20 Postage	Operating		\$4.21	\$102.83
Account Total					
Beginning Balance	\$88.65			\$18.39	\$102.83
Net Change	\$14.18				

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
Account Total						
				\$0.00	\$0.00	\$43.90
Beginning Balance		\$43.90				
Net Change		\$0.00				

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

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



**4127 Florida Homeowners Association
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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
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5061, Invoice #: , 03/20 Website Hosting	Operating	\$5.00		\$70.00
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5062, Invoice #: , 03/20 Website Hosting	Operating	\$5.00		\$75.00
3/3/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: 5061, Invoice #: , 03/20 Website Hosting	Operating		\$5.00	\$70.00
Account Total						
				\$10.00	\$5.00	\$70.00
Beginning Balance		\$65.00				
Net Change		\$5.00				

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 -
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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				