



4127 Florida Homeowners Association  
Balance Sheet  
4/30/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>Assets</b>			
<u>Operating</u>			
10000 - CB&T Operating	\$8,089.39		\$8,089.39
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$21,489.23		\$21,489.23
<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	\$206.93		\$206.93
<u>Total Accounts Receivable</u>	\$206.93		\$206.93
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	(\$705.23)		(\$705.23)
<u>Total Accounts Payable</u>	(\$705.23)		(\$705.23)
<i>Assets Total</i>	\$20,990.93	\$70,558.49	\$91,549.42
<b>Liabilities &amp; Equity</b>			
<u>Retained Earnings</u>			
	\$23,677.70	\$70,558.49	\$94,236.19
<u>Net Income</u>	(\$2,686.77)	\$0.00	(\$2,686.77)
<i>Liabilities and Equity Total</i>	\$20,990.93	\$70,558.49	\$91,549.42



**4127 Florida Homeowners Association  
Income Statement  
4/1/2020 - 4/30/2020**

	4/1/2020 - 4/30/2020			Year To Date		
<b>Income</b>	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
<u>Assessment</u>						
40000 - Assessments	\$2,802.74		\$2,802.74	\$11,210.96		\$11,210.96
<u>Total Assessment</u>	\$2,802.74		\$2,802.74	\$11,210.96		\$11,210.96
<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	\$11,355.71		\$11,355.71
<u>Expense</u>						
<b>1 Structural, Common Area, Landscape, Utilities</b>	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
50000 - Repair & Maintenance	\$75.00		\$75.00	\$6,280.24		\$6,280.24
51000 - Landscape	\$0.00		\$0.00	\$260.00		\$260.00
59000 - Electric	\$0.00		\$0.00	\$41.89		\$41.89
59100 - Gas	\$156.34		\$156.34	\$663.11		\$663.11
59200 - Telephone	\$44.08		\$44.08	\$178.01		\$178.01
59300 - Trash	\$301.40		\$301.40	\$1,240.72		\$1,240.72
59400 - Water	\$734.96		\$734.96	\$1,492.83		\$1,492.83
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,311.78		\$1,311.78	\$10,156.80		\$10,156.80
<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 &amp; Admin Services</u>						
90200 - Management	\$365.00		\$365.00	\$1,095.00		\$1,095.00
90400 - Insurance	\$251.91		\$251.91	\$1,018.14		\$1,018.14
90900 - Office Supplies	\$4.50		\$4.50	\$9.00		\$9.00
90901 - Printing & Copies	\$6.05		\$6.05	\$32.10		\$32.10
90903 - Postage	\$7.88		\$7.88	\$29.94		\$29.94
90909 - Misc Supplies	\$0.00		\$0.00	\$4.50		\$4.50
90930 - Website	\$5.00		\$5.00	\$15.00		\$15.00
<u>Total 5 Professional &amp; Admin Services</u>	\$640.34		\$640.34	\$2,203.68		\$2,203.68
<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>	\$1,952.12		\$1,952.12	\$14,042.48		\$14,042.48
Operating Net Income	\$850.62	\$0.00	\$850.62	(\$2,686.77)	\$0.00	(\$2,686.77)
Net Income	\$850.62	\$0.00	\$850.62	(\$2,686.77)	\$0.00	(\$2,686.77)



**4127 Florida Homeowners Association  
Budget Comparison Report - Operating  
4/1/2020 - 4/30/2020**

	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$11,210.96	\$0.00	\$11,210.96	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$11,210.96	\$0.00	\$11,210.96	\$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
<b>Total Income</b>	\$2,802.74	\$0.00	\$2,802.74	\$11,355.71	\$0.00	\$11,355.71	\$0.00
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$75.00	\$0.00	(\$75.00)	\$6,280.24	\$0.00	(\$6,280.24)	\$0.00
51000 - Landscape	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	\$0.00
59000 - Electric	\$0.00	\$0.00	\$0.00	\$41.89	\$0.00	(\$41.89)	\$0.00
59100 - Gas	\$156.34	\$0.00	(\$156.34)	\$663.11	\$0.00	(\$663.11)	\$0.00
59200 - Telephone	\$44.08	\$0.00	(\$44.08)	\$178.01	\$0.00	(\$178.01)	\$0.00
59300 - Trash	\$301.40	\$0.00	(\$301.40)	\$1,240.72	\$0.00	(\$1,240.72)	\$0.00
59400 - Water	\$734.96	\$0.00	(\$734.96)	\$1,492.83	\$0.00	(\$1,492.83)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,311.78	\$0.00	(\$1,311.78)	\$10,156.80	\$0.00	(\$10,156.80)	\$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 &amp; Admin Services</u>							
90200 - Management	\$365.00	\$0.00	(\$365.00)	\$1,095.00	\$0.00	(\$1,095.00)	\$0.00
90400 - Insurance	\$251.91	\$0.00	(\$251.91)	\$1,018.14	\$0.00	(\$1,018.14)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$9.00	\$0.00	(\$9.00)	\$0.00
90901 - Printing & Copies	\$6.05	\$0.00	(\$6.05)	\$32.10	\$0.00	(\$32.10)	\$0.00
90903 - Postage	\$7.88	\$0.00	(\$7.88)	\$29.94	\$0.00	(\$29.94)	\$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)	\$15.00	\$0.00	(\$15.00)	\$0.00
<u>Total 5 Professional &amp; Admin Services</u>	\$640.34	\$0.00	(\$640.34)	\$2,203.68	\$0.00	(\$2,203.68)	\$0.00
<b>Total Expense</b>	\$1,952.12	\$0.00	(\$1,952.12)	\$14,042.48	\$0.00	(\$14,042.48)	\$0.00
Operating Net Income	\$850.62	\$0.00	\$850.62	(\$2,686.77)	\$0.00	(\$2,686.77)	\$0.00
Net Income	\$850.62	\$0.00	\$850.62	(\$2,686.77)	\$0.00	(\$2,686.77)	\$0.00



4127 Florida Homeowners Association  
Accounts Receivable Aging Report  
Period Through: 4/30/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
6	101000060	Primary	\$619.22	\$309.61		\$309.61	
10	101000100	Primary	\$0.03	\$0.03			
<b>Totals:</b>			\$619.25	\$309.64	\$0.00	\$309.61	\$0.00
<b>Counts:</b>			2	2	0	1	0
<b>Assessment:</b>			\$619.25	\$309.64	\$0.00	\$309.61	\$0.00
			\$619.25	\$309.64	\$0.00	\$309.61	\$0.00



**4127 Florida Homeowners Association  
Prepaid Report  
Period Through: 4/30/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
4	101000040	Michael J. Quigg	4127 Florida Street	\$480.40
5	101000051	Andrew A. and Jessica B. Jilka	4127 Florida Street	\$384.31
9	101000090	Alison Strandberg	4127 Florida Street	\$252.84
<b>Totals:</b>				<b>\$1,117.55</b>



4127 Florida Homeowners Association  
AP Distribution Report  
4/1/2020 - 4/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance	4/16/2020	4/16/2020	Pacific Backflow Company, Inc.	Backflow Test - Passed		5077	\$75.00
						<b>Total 50000 - Repair &amp; Maintenance:</b>	<b>\$75.00</b>
59100 - Gas	4/8/2020	4/8/2020	San Diego Gas & Electric	ACCT#06931896230		5073	\$156.34
						<b>Total 59100 - Gas:</b>	<b>\$156.34</b>
59200 - Telephone	4/22/2020	4/22/2020	Cox Business	ACCT#0013110131208301		5078	\$44.08
						<b>Total 59200 - Telephone:</b>	<b>\$44.08</b>
59300 - Trash	4/8/2020	4/8/2020	Waste Management	CustID#16-71666-73007	5795883-1584-9	5074	\$128.46
	4/8/2020	4/8/2020	Waste Management	Cust ID 7-40900-95003	5793442-1584-6	5075	\$172.94
						<b>Total 59300 - Trash:</b>	<b>\$301.40</b>
59400 - Water	4/8/2020	4/8/2020	City Of S.D. Public Util. Dept	ACCT#610000016806		5072	\$734.96
						<b>Total 59400 - Water:</b>	<b>\$734.96</b>
90200 - Management	4/1/2020	4/1/2020	CEOSD.NET	04-20 Mgmt Fee	510-202002-0001	5071	\$365.00
						<b>Total 90200 - Management:</b>	<b>\$365.00</b>
90400 - Insurance	4/22/2020	4/22/2020	Allstate Insurance Company	PO#648102749		5079	\$251.91
						<b>Total 90400 - Insurance:</b>	<b>\$251.91</b>
90900 - Office Supplies	4/1/2020	4/1/2020	CEOSD.NET	04-20 Supplies	510-202002-0001	5071	\$4.50
						<b>Total 90900 - Office Supplies:</b>	<b>\$4.50</b>
90901 - Printing & Copies	4/1/2020	4/1/2020	CEOSD.NET	03-20 Printing	510-202002-0001	5071	\$6.05
						<b>Total 90901 - Printing &amp; Copies:</b>	<b>\$6.05</b>
90903 - Postage	4/1/2020	4/1/2020	CEOSD.NET	03-20 Postage	510-202002-0001	5071	\$7.88
						<b>Total 90903 - Postage:</b>	<b>\$7.88</b>
90930 - Website	4/1/2020	4/1/2020	CEOSD.NET	04-20 Web Hosting	510-202002-0001	5071	\$5.00
						<b>Total 90930 - Website:</b>	<b>\$5.00</b>
						<b>Grand Total:</b>	<b>\$1,952.12</b>



4127 Florida Homeowners Association  
Accounts Payable Aging Report - 1 - Operating  
Period Through: 4/30/2020

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

**4127 Florida Homeowners Association  
Accounts Payable Aging Report - 2 - Reserves  
Period Through: 4/30/2020**

<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>	
<b>Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**4127 Florida Homeowners Association  
Accounts Payable Aging Report - Totals  
Period Through: 4/30/2020**

---

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



Bank & Trust - CB&T Operating-10000

Statement Date: 4/30/2020

4127 Florida HOA  
Reconciliation Report

Statement Balance: \$7,509.80  
 GL Balance: \$8,089.39  
 Last Statement Balance: \$8,052.75  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$579.59  
 Calculated Balance: \$7,509.80  
 GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: Gus Curiel, Check #: 5055, Invoice #:	2/5/2020	5055	-\$2,000.00
	Payment: CEOSD.NET, Check #: 5071, Invoice #: 510-202002-0001	4/1/2020	5071	-\$388.43
	Payment: City Treasurer, Check #: 5072, Invoice #:	4/8/2020	5072	-\$734.96
	Payment: San Diego Gas & Electric, Check #: 5073, Invoice #:	4/8/2020	5073	-\$156.34
	Payment: Waste Management, Check #: 5074, Invoice #: 5795883-1584-9	4/8/2020	5074	-\$128.46
	Payment: Waste Management, Check #: 5075, Invoice #: 5793442-1584-6	4/8/2020	5075	-\$172.94
	Payment: Pacific Backflow Company, Inc., Check #: 5076, Invoice #: 127076	4/15/2020	5076	-\$75.00
	Payment: Pacific Backflow Company, Inc., Check #: 5077, Invoice #:	4/16/2020	5077	-\$75.00
	Payment: Cox Business, Check #: 5078, Invoice #:	4/22/2020	5078	-\$44.08
	Payment: Allstate Insurance Company, Check #: 5079, Invoice #:	4/22/2020	5079	-\$251.91
<b>Total Cleared Checks:</b>				<b>\$4,027.12</b>
Deposits	Description	Date		Amount
	Payment Received	4/7/2020		\$2,310.95
	Payment Received	4/14/2020		\$838.89
	[VOID] - Payment: Pacific Backflow Company, Inc., Check #: 5076, Invoice #: 127076	4/15/2020		\$75.00
	Payment Received	4/21/2020		\$259.33
<b>Total Cleared Deposits:</b>				<b>\$3,484.17</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>
Deposits	Description	Date		Amount
	8/12/19 O/S Deposit	8/31/2019		\$579.59
<b>Total Outstanding Deposits:</b>				<b>\$579.59</b>



**4127 Florida Homeowners Association  
General Ledger Report -  
4/1/2020 - 4/30/2020**

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
<b>Beginning Balance</b>						\$6,632.34
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5071, Invoice #: 510-202002-0001	Operating		\$388.43	\$6,243.91
4/7/2020	AR	Payment Received	Operating	\$2,310.95		\$8,554.86
4/8/2020	AP	Payment: City Treasurer, Check #: 5072, Invoice #:	Operating		\$734.96	\$7,819.90
4/8/2020	AP	Payment: San Diego Gas & Electric, Check #: 5073, Invoice #:	Operating		\$156.34	\$7,663.56
4/8/2020	AP	Payment: Waste Management, Check #: 5074, Invoice #: 5795883-1584-9	Operating		\$128.46	\$7,535.10
4/8/2020	AP	Payment: Waste Management, Check #: 5075, Invoice #: 5793442-1584-6	Operating		\$172.94	\$7,362.16
4/14/2020	AR	Payment Received	Operating	\$838.89		\$8,201.05
4/15/2020	AP	Payment: Pacific Backflow Company, Inc., Check #: 5076, Invoice #: 127076	Operating		\$75.00	\$8,126.05
4/15/2020	AP	[VOID] - Payment: Pacific Backflow Company, Inc., Check #: 5076, Invoice #: 127076	Operating	\$75.00		\$8,201.05
4/16/2020	AP	Payment: Pacific Backflow Company, Inc., Check #: 5077, Invoice #:	Operating		\$75.00	\$8,126.05
4/21/2020	AR	Payment Received	Operating	\$259.33		\$8,385.38
4/22/2020	AP	Payment: Cox Business, Check #: 5078, Invoice #:	Operating		\$44.08	\$8,341.30
4/22/2020	AP	Payment: Allstate Insurance Company, Check #: 5079, Invoice #:	Operating		\$251.91	\$8,089.39
<b>Account Total</b>				\$3,484.17	\$2,027.12	\$8,089.39
<b>Beginning Balance</b>		<b>\$6,632.34</b>				
<b>Net Change</b>		<b>\$1,457.05</b>				

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
<b>Beginning Balance</b>						\$13,399.84
<b>Account Total</b>				\$0.00	\$0.00	\$13,399.84
<b>Beginning Balance</b>		<b>\$13,399.84</b>				
<b>Net Change</b>		<b>\$0.00</b>				

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
<b>Beginning Balance</b>						\$653.22
4/1/2020	AR	April 2020 - Assessment	Operating	\$2,802.74		\$3,455.96
4/1/2020	AR	Payment Application	Operating		\$573.10	\$2,882.86
4/7/2020	AR	Payment Application	Operating		\$1,577.71	\$1,305.15
4/14/2020	AR	Payment Application	Operating		\$838.89	\$466.26
4/21/2020	AR	Payment Application	Operating		\$259.33	\$206.93
<b>Account Total</b>				\$2,802.74	\$3,249.03	\$206.93
<b>Beginning Balance</b>		<b>\$653.22</b>				
<b>Net Change</b>		<b>(\$446.29)</b>				

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
<b>Beginning Balance</b>						(\$545.09)
4/1/2020	AR	Payment Application	Operating	\$573.10		\$28.01
4/7/2020	AR	Payment Received	Operating		\$2,310.95	(\$2,282.94)
4/7/2020	AR	Payment Application	Operating	\$1,577.71		(\$705.23)
4/14/2020	AR	Payment Received	Operating		\$838.89	(\$1,544.12)
4/14/2020	AR	Payment Application	Operating	\$838.89		(\$705.23)
4/21/2020	AR	Payment Received	Operating		\$259.33	(\$964.56)
4/21/2020	AR	Payment Application	Operating	\$259.33		(\$705.23)
<b>Account Total</b>				\$3,249.03	\$3,409.17	(\$705.23)



**4127 Florida Homeowners Association  
General Ledger Report -  
4/1/2020 - 4/30/2020**

Beginning Balance (\$545.09)  
Net Change (\$160.14)

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						(\$42,041.10)
4/1/2020	AR	April 2020 - Assessment	Operating		\$2,802.74	(\$44,843.84)
Account Total				\$0.00	\$2,802.74	(\$44,843.84)
Beginning Balance		(\$42,041.10)				
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
4/15/2020	AP	Payment: Pacific Backflow Company, Inc., Check #: 5076, Invoice #: 127076, Backflow Test-Passed	Operating	\$75.00		\$10,735.49
4/15/2020	AP	[VOID] - Payment: Pacific Backflow Company, Inc., Check #: 5076, Invoice #: 127076, Backflow Test-Passed	Operating		\$75.00	\$10,660.49
4/16/2020	AP	Payment: Pacific Backflow Company, Inc., Check #: 5077, Invoice #: , Backflow Test - Passed	Operating	\$75.00		\$10,735.49
Account Total				\$150.00	\$75.00	\$10,735.49
Beginning Balance	\$10,660.49					
Net Change	\$75.00					



**4127 Florida Homeowners Association  
General Ledger Report -  
4/1/2020 - 4/30/2020**

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
<b>Beginning Balance</b>						\$506.00
<b>Account Total</b>				\$0.00	\$0.00	\$506.00
<b>Beginning Balance</b>		\$506.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$2,060.00
<b>Account Total</b>				\$0.00	\$0.00	\$2,060.00
<b>Beginning Balance</b>		\$2,060.00				
<b>Net Change</b>		\$0.00				

Client: 4127 Florida Homeowners Association  
Account: 59000 - Electric

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,097.25
<b>Account Total</b>				\$0.00	\$0.00	\$1,097.25
<b>Beginning Balance</b>		\$1,097.25				
<b>Net Change</b>		\$0.00				

Client: 4127 Florida Homeowners Association  
Account: 59100 - Gas

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,124.39
4/8/2020	AP	Payment: San Diego Gas & Electric, Check #: 5073, Invoice #: , ACCT#06931896230	Operating	\$156.34		\$1,280.73
<b>Account Total</b>				\$156.34	\$0.00	\$1,280.73
<b>Beginning Balance</b>		\$1,124.39				
<b>Net Change</b>		\$156.34				

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
<b>Beginning Balance</b>						\$1,482.91
4/22/2020	AP	Payment: Cox Business, Check #: 5078, Invoice #: , ACCT#0013110131208301	Operating	\$44.08		\$1,526.99
<b>Account Total</b>				\$44.08	\$0.00	\$1,526.99
<b>Beginning Balance</b>		\$1,482.91				
<b>Net Change</b>		\$44.08				

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
--------------	--------	-------------	-------------	-------	--------	---------



**4127 Florida Homeowners Association  
General Ledger Report -  
4/1/2020 - 4/30/2020**

<b>Beginning Balance</b>									\$4,752.55	
4/8/2020	AP	Payment: Waste Management, Check #: 5074, Invoice #: 5795883-1584-9, CustID#16-71666-73007		Operating	\$128.46				\$4,881.01	
4/8/2020	AP	Payment: Waste Management, Check #: 5075, Invoice #: 5793442-1584-6, Cust ID 7-40900-95003		Operating	\$172.94				\$5,053.95	
<b>Account Total</b>								\$301.40	\$0.00	\$5,053.95
<b>Beginning Balance</b>										\$4,752.55
<b>Net Change</b>										\$301.40

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	
<b>Beginning Balance</b>						\$6,906.42	
4/8/2020	AP	Payment: City Treasurer, Check #: 5072, Invoice #: , ACCT#610000016806	Operating	\$734.96		\$7,641.38	
<b>Account Total</b>					\$734.96	\$0.00	\$7,641.38
<b>Beginning Balance</b>						\$6,906.42	
<b>Net Change</b>						\$734.96	

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
<b>Beginning Balance</b>						\$210.02
<b>Account Total</b>				\$0.00	\$0.00	\$210.02
<b>Beginning Balance</b>						\$210.02
<b>Net Change</b>						\$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
<b>Beginning Balance</b>						\$1,682.00
<b>Account Total</b>				\$0.00	\$0.00	\$1,682.00
<b>Beginning Balance</b>						\$1,682.00
<b>Net Change</b>						\$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	
<b>Beginning Balance</b>						\$5,710.00	
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5071, Invoice #: 510-202002-0001, 04-20 Mgmt Fee	Operating	\$365.00		\$6,075.00	
<b>Account Total</b>					\$365.00	\$0.00	\$6,075.00
<b>Beginning Balance</b>						\$5,710.00	
<b>Net Change</b>						\$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
<b>Beginning Balance</b>						\$1,611.30
4/22/2020	AP	Payment: Allstate Insurance Company, Check #: 5079, Invoice #: , PO#648102749	Operating	\$251.91		\$1,863.21
<b>Account Total</b>				\$251.91	\$0.00	\$1,863.21



**4127 Florida Homeowners Association  
General Ledger Report -  
4/1/2020 - 4/30/2020**

**Beginning Balance** \$1,611.30  
**Net Change** \$251.91

**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
<b>Beginning Balance</b>						
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5071, Invoice #: 510-202002-0001, 04-20 Supplies	Operating	\$4.50		\$22.50
<b>Account Total</b>						\$27.00
<b>Beginning Balance</b> \$22.50						
<b>Net Change</b> \$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
<b>Beginning Balance</b>						
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5071, Invoice #: 510-202002-0001, 03-20 Printing	Operating	\$6.05		\$56.17
<b>Account Total</b>						\$62.22
<b>Beginning Balance</b> \$56.17						
<b>Net Change</b> \$6.05						

**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
<b>Beginning Balance</b>						
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5071, Invoice #: 510-202002-0001, 03-20 Postage	Operating	\$7.88		\$102.83
<b>Account Total</b>						\$110.71
<b>Beginning Balance</b> \$102.83						
<b>Net Change</b> \$7.88						

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

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

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

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

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



**4127 Florida Homeowners Association  
General Ledger Report -  
4/1/2020 - 4/30/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$70.00
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5071, Invoice #: 510-202002-0001, 04-20 Web Hosting	Operating	\$5.00		\$75.00
<b>Account Total</b>				\$5.00	\$0.00	\$75.00
<b>Beginning Balance</b>		\$70.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$13,649.00
<b>Account Total</b>				\$0.00	\$0.00	\$13,649.00
<b>Beginning Balance</b>		\$13,649.00				
<b>Net Change</b>		\$0.00				



**4127 Florida Homeowners Association  
General Ledger Report -  
4/1/2020 - 4/30/2020**

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				