



4127 Florida Homeowners Association  
Balance Sheet  
5/30/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>Assets</b>			
<u>Operating</u>			
10000 - CB&T Operating	\$8,771.75		\$8,771.75
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$22,171.59		\$22,171.59
<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	\$836.80		\$836.80
<u>Total Accounts Receivable</u>	\$836.80		\$836.80
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	(\$452.39)		(\$452.39)
<u>Total Accounts Payable</u>	(\$452.39)		(\$452.39)
<i>Assets Total</i>	\$22,556.00	\$70,558.49	\$93,114.49
<b>Liabilities &amp; Equity</b>			
<u>Retained Earnings</u>			
	\$23,677.70	\$70,558.49	\$94,236.19
<u>Net Income</u>	(\$1,121.70)	\$0.00	(\$1,121.70)
<i>Liabilities and Equity Total</i>	\$22,556.00	\$70,558.49	\$93,114.49



**4127 Florida Homeowners Association  
Income Statement  
5/1/2020 - 5/30/2020**

	5/1/2020 - 5/30/2020		Year To Date	
<b>Income</b>	<b>Operating Reserves</b>	<b>Total</b>	<b>Operating Reserves</b>	<b>Total</b>
<u>Assessment</u>				
40000 - Assessments	\$2,802.74	\$2,802.74	\$14,013.70	\$14,013.70
<u>Total Assessment</u>	\$2,802.74	\$2,802.74	\$14,013.70	\$14,013.70
<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	\$14,158.45	\$14,158.45
<b>Expense</b>	<b>Operating Reserves</b>	<b>Total</b>	<b>Operating Reserves</b>	<b>Total</b>
<u>1 Structural, Common Area, Landscape, Utilities</u>				
50000 - Repair & Maintenance	\$0.00	\$0.00	\$6,280.24	\$6,280.24
51000 - Landscape	\$130.00	\$130.00	\$390.00	\$390.00
59000 - Electric	\$0.00	\$0.00	\$41.89	\$41.89
59100 - Gas	\$168.67	\$168.67	\$831.78	\$831.78
59200 - Telephone	\$0.00	\$0.00	\$178.01	\$178.01
59300 - Trash	\$297.59	\$297.59	\$1,538.31	\$1,538.31
59400 - Water	\$0.00	\$0.00	\$1,492.83	\$1,492.83
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$596.26	\$596.26	\$10,753.06	\$10,753.06
<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	\$1,460.00	\$1,460.00
90400 - Insurance	\$251.91	\$251.91	\$1,270.05	\$1,270.05
90900 - Office Supplies	\$4.50	\$4.50	\$13.50	\$13.50
90901 - Printing & Copies	\$6.60	\$6.60	\$38.70	\$38.70
90903 - Postage	\$8.40	\$8.40	\$38.34	\$38.34
90909 - Misc Supplies	\$0.00	\$0.00	\$4.50	\$4.50
90930 - Website	\$5.00	\$5.00	\$20.00	\$20.00
<u>Total 5 Professional &amp; Admin Services</u>	\$641.41	\$641.41	\$2,845.09	\$2,845.09
<u>6 Contingency</u>				
99000 - Reserve Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total 6 Contingency</u>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expense</i>	\$1,237.67	\$1,237.67	\$15,280.15	\$15,280.15
Operating Net Income	\$1,565.07	\$0.00	\$1,565.07	(\$1,121.70) \$0.00 (\$1,121.70)
Net Income	\$1,565.07	\$0.00	\$1,565.07	(\$1,121.70) \$0.00 (\$1,121.70)



**4127 Florida Homeowners Association  
Budget Comparison Report - Operating  
5/1/2020 - 5/30/2020**

	5/1/2020 - 5/30/2020			1/1/2020 - 5/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$14,013.70	\$0.00	\$14,013.70	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$14,013.70	\$0.00	\$14,013.70	\$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	\$14,158.45	\$0.00	\$14,158.45	\$0.00
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$6,280.24	\$0.00	(\$6,280.24)	\$0.00
51000 - Landscape	\$130.00	\$0.00	(\$130.00)	\$390.00	\$0.00	(\$390.00)	\$0.00
59000 - Electric	\$0.00	\$0.00	\$0.00	\$41.89	\$0.00	(\$41.89)	\$0.00
59100 - Gas	\$168.67	\$0.00	(\$168.67)	\$831.78	\$0.00	(\$831.78)	\$0.00
59200 - Telephone	\$0.00	\$0.00	\$0.00	\$178.01	\$0.00	(\$178.01)	\$0.00
59300 - Trash	\$297.59	\$0.00	(\$297.59)	\$1,538.31	\$0.00	(\$1,538.31)	\$0.00
59400 - Water	\$0.00	\$0.00	\$0.00	\$1,492.83	\$0.00	(\$1,492.83)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$596.26	\$0.00	(\$596.26)	\$10,753.06	\$0.00	(\$10,753.06)	\$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)	\$1,460.00	\$0.00	(\$1,460.00)	\$0.00
90400 - Insurance	\$251.91	\$0.00	(\$251.91)	\$1,270.05	\$0.00	(\$1,270.05)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$13.50	\$0.00	(\$13.50)	\$0.00
90901 - Printing & Copies	\$6.60	\$0.00	(\$6.60)	\$38.70	\$0.00	(\$38.70)	\$0.00
90903 - Postage	\$8.40	\$0.00	(\$8.40)	\$38.34	\$0.00	(\$38.34)	\$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)	\$20.00	\$0.00	(\$20.00)	\$0.00
<u>Total 5 Professional &amp; Admin Services</u>	\$641.41	\$0.00	(\$641.41)	\$2,845.09	\$0.00	(\$2,845.09)	\$0.00
<b>Total Expense</b>	\$1,237.67	\$0.00	(\$1,237.67)	\$15,280.15	\$0.00	(\$15,280.15)	\$0.00
Operating Net Income	\$1,565.07	\$0.00	\$1,565.07	(\$1,121.70)	\$0.00	(\$1,121.70)	\$0.00
Net Income	\$1,565.07	\$0.00	\$1,565.07	(\$1,121.70)	\$0.00	(\$1,121.70)	\$0.00



4127 Florida Homeowners Association  
Accounts Receivable Aging Report  
Period Through: 5/30/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
6	101000060	Primary	\$928.83	\$309.61	\$309.61		\$309.61
10	101000100	Primary	\$320.29	\$320.26	\$0.03		
<b>Totals:</b>			\$1,249.12	\$629.87	\$309.64	\$0.00	\$309.61
<b>Counts:</b>			2	2	2	0	1
<b>Assessment:</b>			\$1,249.12	\$629.87	\$309.64	\$0.00	\$309.61
			\$1,249.12	\$629.87	\$309.64	\$0.00	\$309.61



**4127 Florida Homeowners Association  
Prepaid Report  
Period Through: 5/30/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
4	101000040	Michael J. Quigg	4127 Florida Street	\$227.56
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>\$864.71</b>



4127 Florida Homeowners Association  
AP Distribution Report  
5/1/2020 - 5/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
51000 - Landscape	5/6/2020	5/6/2020	Eagle Landscape	SVC 04/20	3875	5083	\$130.00
						<b>Total 51000 - Landscape:</b>	<b>\$130.00</b>
59100 - Gas	5/13/2020	5/13/2020	San Diego Gas & Electric	ACCT#06931896230		5084	\$168.67
						<b>Total 59100 - Gas:</b>	<b>\$168.67</b>
59300 - Trash	5/6/2020	5/6/2020	Waste Management	SVC 05/20	5799996-1584-5	5081	\$170.68
	5/6/2020	5/6/2020	Waste Management	SVC 05/20	5802339 1584 3	5082	\$126.91
						<b>Total 59300 - Trash:</b>	<b>\$297.59</b>
90200 - Management	5/4/2020	5/4/2020	CEOSD.NET	05/20 Mgmt Fee		5080	\$365.00
						<b>Total 90200 - Management:</b>	<b>\$365.00</b>
90400 - Insurance	5/20/2020	5/20/2020	Allstate Insurance Company	PO#648102749		5086	\$251.91
						<b>Total 90400 - Insurance:</b>	<b>\$251.91</b>
90900 - Office Supplies	5/4/2020	5/4/2020	CEOSD.NET	05/20 Supplies		5080	\$4.50
						<b>Total 90900 - Office Supplies:</b>	<b>\$4.50</b>
90901 - Printing & Copies	5/4/2020	5/4/2020	CEOSD.NET	04/20 Printing		5080	\$6.60
						<b>Total 90901 - Printing &amp; Copies:</b>	<b>\$6.60</b>
90903 - Postage	5/4/2020	5/4/2020	CEOSD.NET	04/20 Postage		5080	\$8.40
						<b>Total 90903 - Postage:</b>	<b>\$8.40</b>
90930 - Website	5/4/2020	5/4/2020	CEOSD.NET	05/20 Website Hosting		5080	\$5.00
						<b>Total 90930 - Website:</b>	<b>\$5.00</b>
						<b>Grand Total:</b>	<b>\$1,237.67</b>



4127 Florida Homeowners Association  
Accounts Payable Aging Report - 1 - Operating  
Period Through: 5/30/2020

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: 5/30/2020**

<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: 5/30/2020**

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	<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: 5/30/2020

4127 Florida HOA  
 Reconciliation Report

Statement Balance: \$8,192.16  
 GL Balance: \$8,771.75  
 Last Statement Balance: \$7,509.80  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$579.59  
 Calculated Balance: \$8,192.16  
 GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5080, Invoice #:	5/4/2020	5080	-\$389.50
	Payment: Waste Management, Check #: 5081, Invoice #: 5799996-1584-5	5/6/2020	5081	-\$170.68
	Payment: Waste Management, Check #: 5082, Invoice #: 5802339 1584 3	5/6/2020	5082	-\$126.91
	Payment: Eagle Landscape, Check #: 5083, Invoice #: 3875	5/6/2020	5083	-\$130.00
	Payment: San Diego Gas & Electric, Check #: 5084, Invoice #:	5/13/2020	5084	-\$168.67
	Payment: Allstate Insurance Company, Check #: 5085, Invoice #:	5/20/2020	5085	-\$251.91
	Payment: Allstate Insurance Company, Check #: 5086, Invoice #:	5/20/2020	5086	-\$251.91
<b>Total Cleared Checks:</b>				<b>\$1,489.58</b>

Deposits	Description	Date	Amount
	Payment Received	5/4/2020	\$821.78
	Payment Received	5/12/2020	\$579.59
	Payment Received	5/18/2020	\$518.66
	[VOID] - Payment: Allstate Insurance Company, Check #: 5085, Invoice #:	5/20/2020	\$251.91
<b>Total Cleared Deposits:</b>			<b>\$2,171.94</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 -  
5/1/2020 - 5/30/2020**

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>						\$8,089.39
5/4/2020	AP	Payment: CEOSD.NET, Check #: 5080, Invoice #:	Operating		\$389.50	\$7,699.89
5/4/2020	AR	Payment Received	Operating	\$821.78		\$8,521.67
5/6/2020	AP	Payment: Waste Management, Check #: 5081, Invoice #: 5799996-1584-5	Operating		\$170.68	\$8,350.99
5/6/2020	AP	Payment: Waste Management, Check #: 5082, Invoice #: 5802339 1584 3	Operating		\$126.91	\$8,224.08
5/6/2020	AP	Payment: Eagle Landscape, Check #: 5083, Invoice #: 3875	Operating		\$130.00	\$8,094.08
5/12/2020	AR	Payment Received	Operating	\$579.59		\$8,673.67
5/13/2020	AP	Payment: San Diego Gas & Electric, Check #: 5084, Invoice #:	Operating		\$168.67	\$8,505.00
5/18/2020	AR	Payment Received	Operating	\$518.66		\$9,023.66
5/20/2020	AP	Payment: Allstate Insurance Company, Check #: 5085, Invoice #:	Operating		\$251.91	\$8,771.75
5/20/2020	AP	[VOID] - Payment: Allstate Insurance Company, Check #: 5085, Invoice #:	Operating	\$251.91		\$9,023.66
5/20/2020	AP	Payment: Allstate Insurance Company, Check #: 5086, Invoice #:	Operating		\$251.91	\$8,771.75
<b>Account Total</b>				\$2,171.94	\$1,489.58	\$8,771.75
<b>Beginning Balance</b>		<b>\$8,089.39</b>				
<b>Net Change</b>		<b>\$682.36</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>						\$206.93
5/1/2020	AR	May 2020 - Assessment	Operating	\$2,802.74		\$3,009.67
5/1/2020	AR	Payment Application	Operating		\$825.94	\$2,183.73
5/4/2020	AR	Payment Application	Operating		\$568.94	\$1,614.79
5/12/2020	AR	Payment Application	Operating		\$259.33	\$1,355.46
5/18/2020	AR	Payment Application	Operating		\$518.66	\$836.80
<b>Account Total</b>				\$2,802.74	\$2,172.87	\$836.80
<b>Beginning Balance</b>		<b>\$206.93</b>				
<b>Net Change</b>		<b>\$629.87</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>						(\$705.23)
5/1/2020	AR	Payment Application	Operating	\$825.94		\$120.71
5/4/2020	AR	Payment Received	Operating		\$821.78	(\$701.07)
5/4/2020	AR	Payment Application	Operating	\$568.94		(\$132.13)
5/12/2020	AR	Payment Received	Operating		\$579.59	(\$711.72)
5/12/2020	AR	Payment Application	Operating	\$259.33		(\$452.39)
5/18/2020	AR	Payment Received	Operating		\$518.66	(\$971.05)
5/18/2020	AR	Payment Application	Operating	\$518.66		(\$452.39)
<b>Account Total</b>				\$2,172.87	\$1,920.03	(\$452.39)
<b>Beginning Balance</b>		<b>(\$705.23)</b>				
<b>Net Change</b>		<b>\$252.84</b>				



**4127 Florida Homeowners Association  
General Ledger Report -  
5/1/2020 - 5/30/2020**

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						(\$44,843.84)
5/1/2020	AR	May 2020 - Assessment	Operating		\$2,802.74	(\$47,646.58)
Account Total				\$0.00	\$2,802.74	(\$47,646.58)
Beginning Balance		(\$44,843.84)				
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						\$10,735.49
Account Total				\$0.00	\$0.00	\$10,735.49
Beginning Balance		\$10,735.49				
Net Change		\$0.00				

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

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

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



**4127 Florida Homeowners Association  
General Ledger Report -  
5/1/2020 - 5/30/2020**

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
5/6/2020	AP Payment: Eagle Landscape, Check #: 5083, Invoice #: 3875, SVC 04/20	Operating	\$130.00		\$2,190.00
<b>Account Total</b>			\$130.00	\$0.00	\$2,190.00
<b>Beginning Balance</b>			\$2,060.00		
<b>Net Change</b>			\$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
<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>					\$1,280.73
5/13/2020	AP Payment: San Diego Gas & Electric, Check #: 5084, Invoice #: , ACCT#06931896230	Operating	\$168.67		\$1,449.40
<b>Account Total</b>				\$168.67	\$1,449.40
<b>Beginning Balance</b>			\$1,280.73		
<b>Net Change</b>			\$168.67		

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>						\$1,526.99
<b>Account Total</b>				\$0.00	\$0.00	\$1,526.99
<b>Beginning Balance</b>			\$1,526.99			
<b>Net Change</b>			\$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
<b>Beginning Balance</b>					\$5,053.95
5/6/2020	AP Payment: Waste Management, Check #: 5081, Invoice #: 5799996-1584-5, SVC 05/20	Operating	\$170.68		\$5,224.63
5/6/2020	AP Payment: Waste Management, Check #: 5082, Invoice #: 5802339 1584 3, SVC 05/20	Operating	\$126.91		\$5,351.54
<b>Account Total</b>			\$297.59	\$0.00	\$5,351.54
<b>Beginning Balance</b>			\$5,053.95		
<b>Net Change</b>			\$297.59		



**4127 Florida Homeowners Association  
General Ledger Report -  
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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>						\$7,641.38
<b>Account Total</b>				\$0.00	\$0.00	\$7,641.38
<b>Beginning Balance</b>		\$7,641.38				
<b>Net Change</b>		\$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
<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>						\$6,075.00
5/4/2020	AP	Payment: CEOSD.NET, Check #: 5080, Invoice #: , 05/20 Mgmt Fee	Operating	\$365.00		\$6,440.00
<b>Account Total</b>				\$365.00	\$0.00	\$6,440.00
<b>Beginning Balance</b>		\$6,075.00				
<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>						\$1,863.21
5/20/2020	AP	Payment: Allstate Insurance Company, Check #: 5085, Invoice #: , PO#648102749	Operating	\$251.91		\$2,115.12
5/20/2020	AP	[VOID] - Payment: Allstate Insurance Company, Check #: 5085, Invoice #: , PO#648102749	Operating		\$251.91	\$1,863.21
5/20/2020	AP	Payment: Allstate Insurance Company, Check #: 5086, Invoice #: , PO#648102749	Operating	\$251.91		\$2,115.12
<b>Account Total</b>				\$503.82	\$251.91	\$2,115.12
<b>Beginning Balance</b>		\$1,863.21				
<b>Net Change</b>		\$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
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**4127 Florida Homeowners Association  
General Ledger Report -  
5/1/2020 - 5/30/2020**

<b>Beginning Balance</b>									\$27.00
5/4/2020	AP	Payment: CEOSD.NET, Check #: 5080, Invoice #: , 05/20 Supplies	Operating	\$4.50					\$31.50
<b>Account Total</b>				\$4.50	\$0.00				\$31.50
<b>Beginning Balance</b>									\$27.00
<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>					\$62.22
5/4/2020	AP Payment: CEOSD.NET, Check #: 5080, Invoice #: , 04/20 Printing	Operating	\$6.60		\$68.82
<b>Account Total</b>			\$6.60	\$0.00	\$68.82
<b>Beginning Balance</b>					\$62.22
<b>Net Change</b>					\$6.60

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>					\$110.71
5/4/2020	AP Payment: CEOSD.NET, Check #: 5080, Invoice #: , 04/20 Postage	Operating	\$8.40		\$119.11
<b>Account Total</b>			\$8.40	\$0.00	\$119.11
<b>Beginning Balance</b>					\$110.71
<b>Net Change</b>					\$8.40

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>						\$43.90
<b>Account Total</b>				\$0.00	\$0.00	\$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>						\$35.00
<b>Account Total</b>				\$0.00	\$0.00	\$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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>					\$75.00
5/4/2020	AP Payment: CEOSD.NET, Check #: 5080, Invoice #: , 05/20 Website Hosting	Operating	\$5.00		\$80.00
<b>Account Total</b>			\$5.00	\$0.00	\$80.00
<b>Beginning Balance</b>					\$75.00
<b>Net Change</b>					\$5.00



4127 Florida Homeowners Association  
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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				