



**4127 Florida Homeowners Association**  
**Balance Sheet**  
**6/30/2020**

	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
<b>Assets</b>			
<u>Operating</u>			
10000 - CB&T Operating	\$9,891.29		\$9,891.29
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$23,291.13		\$23,291.13
<u>Reserve Accounts</u>			
11000 - CB&T Reserve		\$68,543.08	\$68,543.08
11100 - Alliance Bank Reserve		\$2,015.41	\$2,015.41
<u>Total Reserve Accounts</u>		\$70,558.49	\$70,558.49
<u>Accounts Receivable</u>			
13000 - Accounts Receivable	\$1,146.38		\$1,146.38
23000 - Pre-Paid Assessments	(\$534.47)		(\$534.47)
<u>Total Accounts Receivable</u>	\$611.91		\$611.91
<i>Assets Total</i>	\$23,903.04	\$70,558.49	\$94,461.53
<b>Liabilities &amp; Equity</b>			
<u>Retained Earnings</u>			
	\$23,997.96	\$70,558.49	\$94,556.45
<u>Net Income</u>			
	(\$94.92)	\$0.00	(\$94.92)
<i>Liabilities and Equity Total</i>	\$23,903.04	\$70,558.49	\$94,461.53



**4127 Florida Homeowners Association**  
**Income Statement**  
**6/1/2020 - 6/30/2020**

	6/1/2020 - 6/30/2020		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	\$16,816.44		\$16,816.44
<u>Total Assessment</u>	\$2,802.74		\$2,802.74	\$16,816.44		\$16,816.44
<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	\$16,961.19		\$16,961.19
<u>Expense</u>						
<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	\$520.00		\$520.00
59000 - Electric	\$0.00		\$0.00	\$41.89		\$41.89
59100 - Gas	\$147.17		\$147.17	\$978.95		\$978.95
59200 - Telephone	\$44.19		\$44.19	\$222.20		\$222.20
59300 - Trash	\$296.72		\$296.72	\$1,835.03		\$1,835.03
59400 - Water	\$769.33		\$769.33	\$2,262.16		\$2,262.16
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,387.41		\$1,387.41	\$12,140.47		\$12,140.47
<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	\$1,825.00		\$1,825.00
90400 - Insurance	\$0.00		\$0.00	\$1,270.05		\$1,270.05
90900 - Office Supplies	\$4.50		\$4.50	\$18.00		\$18.00
90901 - Printing & Copies	\$6.70		\$6.70	\$45.40		\$45.40
90903 - Postage	\$7.35		\$7.35	\$45.69		\$45.69
90909 - Misc Supplies	\$0.00		\$0.00	\$4.50		\$4.50
90930 - Website	\$5.00		\$5.00	\$25.00		\$25.00
<u>Total 5 Professional &amp; Admin Services</u>	\$388.55		\$388.55	\$3,233.64		\$3,233.64
<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>	\$1,775.96		\$1,775.96	\$17,056.11		\$17,056.11
Operating Net Income	\$1,026.78	\$0.00	\$1,026.78	(\$94.92)	\$0.00	(\$94.92)
Net Income	\$1,026.78	\$0.00	\$1,026.78	(\$94.92)	\$0.00	(\$94.92)



**4127 Florida Homeowners Association  
Budget Comparison Report - Operating  
6/1/2020 - 6/30/2020**

	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$16,816.44	\$0.00	\$16,816.44	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$16,816.44	\$0.00	\$16,816.44	\$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	\$16,961.19	\$0.00	\$16,961.19	\$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)	\$520.00	\$0.00	(\$520.00)	\$0.00
59000 - Electric	\$0.00	\$0.00	\$0.00	\$41.89	\$0.00	(\$41.89)	\$0.00
59100 - Gas	\$147.17	\$0.00	(\$147.17)	\$978.95	\$0.00	(\$978.95)	\$0.00
59200 - Telephone	\$44.19	\$0.00	(\$44.19)	\$222.20	\$0.00	(\$222.20)	\$0.00
59300 - Trash	\$296.72	\$0.00	(\$296.72)	\$1,835.03	\$0.00	(\$1,835.03)	\$0.00
59400 - Water	\$769.33	\$0.00	(\$769.33)	\$2,262.16	\$0.00	(\$2,262.16)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,387.41	\$0.00	(\$1,387.41)	\$12,140.47	\$0.00	(\$12,140.47)	\$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)	\$1,825.00	\$0.00	(\$1,825.00)	\$0.00
90400 - Insurance	\$0.00	\$0.00	\$0.00	\$1,270.05	\$0.00	(\$1,270.05)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$18.00	\$0.00	(\$18.00)	\$0.00
90901 - Printing & Copies	\$6.70	\$0.00	(\$6.70)	\$45.40	\$0.00	(\$45.40)	\$0.00
90903 - Postage	\$7.35	\$0.00	(\$7.35)	\$45.69	\$0.00	(\$45.69)	\$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)	\$25.00	\$0.00	(\$25.00)	\$0.00
<u>Total 5 Professional &amp; Admin Services</u>	\$388.55	\$0.00	(\$388.55)	\$3,233.64	\$0.00	(\$3,233.64)	\$0.00
<b>Total Expense</b>	\$1,775.96	\$0.00	(\$1,775.96)	\$17,056.11	\$0.00	(\$17,056.11)	\$0.00
Operating Net Income	\$1,026.78	\$0.00	\$1,026.78	(\$94.92)	\$0.00	(\$94.92)	\$0.00
Net Income	\$1,026.78	\$0.00	\$1,026.78	(\$94.92)	\$0.00	(\$94.92)	\$0.00



**4127 Florida Homeowners Association  
Accounts Receivable Aging Report  
Period Through: 6/30/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Account</b>	<b>Total Due</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
6	101000060	Primary	\$1,238.44	\$309.61		\$309.61	\$619.22
5	* 101000050	Primary	\$320.26				\$320.26
<b>Totals:</b>			\$1,558.70	\$309.61	\$0.00	\$309.61	\$939.48
<b>Counts:</b>			2	1	0	1	2
<b>Assessment:</b>			\$1,558.70	\$309.61	\$0.00	\$309.61	\$939.48
			\$1,558.70	\$309.61	\$0.00	\$309.61	\$939.48



**4127 Florida Homeowners Association  
Prepaid Report  
Period Through: 6/30/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
1	101000010	Christy Schlange	4127 Florida Street	\$309.61
5	101000051	Andrew A. and Jessica B. Jilka	4127 Florida Street	\$384.31
9	101000090	Alison Strandberg	4127 Florida Street	\$252.84
10	101000100	Zachary and Lily Rutman	4127 Florida Street	\$0.03
<b>Totals:</b>				<b>\$946.79</b>



**4127 Florida Homeowners Association  
AP Distribution Report  
6/1/2020 - 6/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
51000 - Landscape	6/3/2020	6/3/2020	Eagle Landscape	SVC 05/20	3916	5088	\$130.00
<b>Total 51000 - Landscape:</b>						<b>5088</b>	<b>\$130.00</b>
59100 - Gas	6/10/2020	6/10/2020	San Diego Gas & Electric	ACCT#06931896230		5094	\$147.17
<b>Total 59100 - Gas:</b>						<b>5094</b>	<b>\$147.17</b>
59200 - Telephone	6/3/2020	6/3/2020	Cox Business	ACCT#0013110131208301		5090	\$44.19
<b>Total 59200 - Telephone:</b>						<b>5090</b>	<b>\$44.19</b>
59300 - Trash	6/3/2020	6/3/2020	Waste Management	SVC 06/20	5806394-1584-4	5089	\$170.17
	6/4/2020	6/4/2020	Waste Management	SVC 06/20	5808675-1584-4	5093	\$126.55
<b>Total 59300 - Trash:</b>						<b>5089</b>	<b>\$296.72</b>
59400 - Water	6/3/2020	6/3/2020	City Treasurer	ACCT#610000016806		5091	\$769.33
<b>Total 59400 - Water:</b>						<b>5091</b>	<b>\$769.33</b>
90200 - Management	6/1/2020	6/1/2020	CEOSD.NET	06/20 Mgmt Fee		5087	\$365.00
<b>Total 90200 - Management:</b>						<b>5087</b>	<b>\$365.00</b>
90900 - Office Supplies	6/1/2020	6/1/2020	CEOSD.NET	06/20 Supplies		5087	\$4.50
<b>Total 90900 - Office Supplies:</b>						<b>5087</b>	<b>\$4.50</b>
90901 - Printing & Copies	6/1/2020	6/1/2020	CEOSD.NET	05/20 Printing		5087	\$6.70
<b>Total 90901 - Printing &amp; Copies:</b>						<b>5087</b>	<b>\$6.70</b>
90903 - Postage	6/1/2020	6/1/2020	CEOSD.NET	05/20 Postage		5087	\$7.35
<b>Total 90903 - Postage:</b>						<b>5087</b>	<b>\$7.35</b>
90930 - Website	6/1/2020	6/1/2020	CEOSD.NET	06/20 Website Hosting		5087	\$5.00
<b>Total 90930 - Website:</b>						<b>5087</b>	<b>\$5.00</b>
<b>Grand Total:</b>							<b>\$1,775.96</b>



**4127 Florida Homeowners Association  
Accounts Payable Aging Report - 1 - Operating  
Period Through: 6/30/2020**

<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>		
<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: 6/30/2020**

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



**4127 Florida Homeowners Association  
Accounts Payable Aging Report - Totals  
Period Through: 6/30/2020**

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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 &amp; Trust - CB&amp;T Operating-10000

Statement Date: 6/30/2020

4127 Florida HOA  
Reconciliation Report

Statement Balance:	\$9,002.09
GL Balance:	\$9,891.29
Last Statement Balance:	\$8,192.16
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$889.20
Calculated Balance:	\$9,002.09
GL vs. Balance Difference:	\$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5087, Invoice #:	6/1/2020	5087	-\$388.55
	Payment: Eagle Landscape, Check #: 5088, Invoice #: 3916	6/3/2020	5088	-\$130.00
	Payment: Waste Management, Check #: 5089, Invoice #: 5806394-1584-4	6/3/2020	5089	-\$170.17
	Payment: Cox Business, Check #: 5090, Invoice #:	6/3/2020	5090	-\$44.19
	Payment: City Treasurer, Check #: 5091, Invoice #:	6/3/2020	5091	-\$769.33
	Payment: Waste Management, Check #: 5092, Invoice #: 5806394-1584-4	6/3/2020	5092	-\$170.17
	Payment: Waste Management, Check #: 5093, Invoice #: 5808675-1584-4	6/4/2020	5093	-\$126.55
	Payment: San Diego Gas & Electric, Check #: 5094, Invoice #:	6/10/2020	5094	-\$147.17
	<b>Total Cleared Checks:</b>			<b>\$1,946.13</b>

Deposits	Description	Date	Amount
	Payment Received	6/2/2020	\$1,142.07
	[VOID] - Payment: Waste Management, Check #: 5092, Invoice #: 5806394-1584-4	6/4/2020	\$170.17
	Payment Received	6/9/2020	\$320.26
	Payment Received	6/16/2020	\$1,123.56
	<b>Total Cleared Deposits:</b>		<b>\$2,756.06</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	<b>Total Outstanding Checks:</b>			<b>\$0.00</b>

Deposits	Description	Date	Amount
	Payment Received	10/1/2000	\$309.61
	8/12/19 O/S Deposit	8/31/2019	\$579.59
	<b>Total Outstanding Deposits:</b>		<b>\$889.20</b>



**4127 Florida Homeowners Association  
General Ledger Report -  
6/1/2020 - 6/30/2020**

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>						\$9,081.36
6/1/2020	AP	Payment: CEOSD.NET, Check #: 5087, Invoice #:	Operating		\$388.55	\$8,692.81
6/2/2020	AR	Payment Received	Operating	\$1,142.07		\$9,834.88
6/3/2020	AP	Payment: Eagle Landscape, Check #: 5088, Invoice #: 3916	Operating		\$130.00	\$9,704.88
6/3/2020	AP	Payment: Waste Management, Check #: 5089, Invoice #: 5806394-1584-4	Operating		\$170.17	\$9,534.71
6/3/2020	AP	Payment: Cox Business, Check #: 5090, Invoice #:	Operating		\$44.19	\$9,490.52
6/3/2020	AP	Payment: City Treasurer, Check #: 5091, Invoice #:	Operating		\$769.33	\$8,721.19
6/3/2020	AP	Payment: Waste Management, Check #: 5092, Invoice #: 5806394-1584-4	Operating		\$170.17	\$8,551.02
6/4/2020	AP	[VOID] - Payment: Waste Management, Check #: 5092, Invoice #: 5806394-1584-4	Operating	\$170.17		\$8,721.19
6/4/2020	AP	Payment: Waste Management, Check #: 5093, Invoice #: 5808675-1584-4	Operating		\$126.55	\$8,594.64
6/9/2020	AR	Payment Received	Operating	\$320.26		\$8,914.90
6/10/2020	AP	Payment: San Diego Gas & Electric, Check #: 5094, Invoice #:	Operating		\$147.17	\$8,767.73
6/16/2020	AR	Payment Received	Operating	\$1,123.56		\$9,891.29
<b>Account Total</b>				\$2,756.06	\$1,946.13	\$9,891.29
<b>Beginning Balance</b>		<b>\$9,081.36</b>				
<b>Net Change</b>		<b>\$809.93</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>						\$1,157.06
6/1/2020	AR	June 2020 - Assessment	Operating	\$2,802.74		\$3,959.80
6/1/2020	AR	Payment Application	Operating		\$800.66	\$3,159.14
6/2/2020	AR	Payment Application	Operating		\$889.23	\$2,269.91
6/16/2020	AR	Payment Application	Operating		\$1,123.53	\$1,146.38
<b>Account Total</b>				\$2,802.74	\$2,813.42	\$1,146.38
<b>Beginning Balance</b>		<b>\$1,157.06</b>				
<b>Net Change</b>		<b>(\$10.68)</b>				

Client: 4127 Florida Homeowners Association  
Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Receivable  
Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$762.00)
6/1/2020	AR	Payment Application	Operating	\$800.66		\$38.66
6/2/2020	AR	Payment Received	Operating		\$1,142.07	(\$1,103.41)
6/2/2020	AR	Payment Application	Operating	\$889.23		(\$214.18)
6/9/2020	AR	Payment Received	Operating		\$320.26	(\$534.44)
6/16/2020	AR	Payment Received	Operating		\$1,123.56	(\$1,658.00)
6/16/2020	AR	Payment Application	Operating	\$1,123.53		(\$534.47)
<b>Account Total</b>				\$2,813.42	\$2,585.89	(\$534.47)
<b>Beginning Balance</b>		<b>(\$762.00)</b>				
<b>Net Change</b>		<b>\$227.53</b>				



**4127 Florida Homeowners Association  
General Ledger Report -  
6/1/2020 - 6/30/2020**

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						(\$23,997.96)
Account Total				\$0.00	\$0.00	(\$23,997.96)
Beginning Balance		(\$23,997.96)				
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						(\$47,966.84)
6/1/2020	AR	June 2020 - Assessment	Operating		\$2,802.74	(\$50,769.58)
Account Total				\$0.00	\$2,802.74	(\$50,769.58)
Beginning Balance		(\$47,966.84)				
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 -  
6/1/2020 - 6/30/2020**

**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>					\$2,190.00
6/3/2020	AP Payment: Eagle Landscape, Check #: 5088, Invoice #: 3916, SVC 05/20	Operating	\$130.00		\$2,320.00
<b>Account Total</b>					
<b>Beginning Balance</b>					\$2,190.00
<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>						
<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>					\$1,449.40
6/10/2020	AP Payment: San Diego Gas & Electric, Check #: 5094, Invoice #: , ACCT#06931896230	Operating	\$147.17		\$1,596.57
<b>Account Total</b>					
<b>Beginning Balance</b>					\$1,449.40
<b>Net Change</b>					\$147.17

**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
<b>Beginning Balance</b>					\$1,526.99
6/3/2020	AP Payment: Cox Business, Check #: 5090, Invoice #: , ACCT#0013110131208301	Operating	\$44.19		\$1,571.18
6/3/2020	AP Payment: Waste Management, Check #: 5092, Invoice #: 5806394-1584-4, SVC 06/20	Operating	\$170.17		\$1,741.35
6/4/2020	AP [VOID] - Payment: Waste Management, Check #: 5092, Invoice #: 5806394-1584-4, SVC 06/20	Operating		\$170.17	\$1,571.18
<b>Account Total</b>					
<b>Beginning Balance</b>					\$1,526.99
<b>Net Change</b>					\$44.19

**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>					\$5,351.54
6/3/2020	AP Payment: Waste Management, Check #: 5089, Invoice #: 5806394-1584-4, SVC 06/20	Operating	\$170.17		\$5,521.71
6/4/2020	AP Payment: Waste Management, Check #: 5093, Invoice #: 5808675-1584-4, SVC 06/20	Operating	\$126.55		\$5,648.26



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<b>Account Total</b>		\$296.72 \$0.00\$5,648.26
<b>Beginning Balance</b>	<b>\$5,351.54</b>	
<b>Net Change</b>	<b>\$296.72</b>	

<b>Client: 4127 Florida Homeowners Association</b>	<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b>
<b>Account: 59400 - Water</b>	<b>Account Type: Expense</b>

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>					\$7,641.38
6/3/2020	AP Payment: City Treasurer, Check #: 5091, Invoice #: , ACCT#610000016806	Operating	\$769.33		\$8,410.71
<b>Account Total</b>			\$769.33	\$0.00	\$8,410.71
<b>Beginning Balance</b>	<b>\$7,641.38</b>				
<b>Net Change</b>	<b>\$769.33</b>				

<b>Client: 4127 Florida Homeowners Association</b>	<b>Account Category: 2 Fire Systems</b>
<b>Account: 60000 - Fire Equipment</b>	<b>Account Type: Expense</b>

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				

<b>Client: 4127 Florida Homeowners Association</b>	<b>Account Category: 4 Plumbing, Sprinkler System</b>
<b>Account: 80000 - Plumbing</b>	<b>Account Type: Expense</b>

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				

<b>Client: 4127 Florida Homeowners Association</b>	<b>Account Category: 5 Professional &amp; Admin Services</b>
<b>Account: 90200 - Management</b>	<b>Account Type: Expense</b>

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>					\$6,440.00
6/1/2020	AP Payment: CEOSD.NET, Check #: 5087, Invoice #: , 06/20 Mgmt Fee	Operating	\$365.00		\$6,805.00
<b>Account Total</b>			\$365.00	\$0.00	\$6,805.00
<b>Beginning Balance</b>	<b>\$6,440.00</b>				
<b>Net Change</b>	<b>\$365.00</b>				

<b>Client: 4127 Florida Homeowners Association</b>	<b>Account Category: 5 Professional &amp; Admin Services</b>
<b>Account: 90400 - Insurance</b>	<b>Account Type: Expense</b>

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,115.12
<b>Account Total</b>				\$0.00	\$0.00	\$2,115.12
<b>Beginning Balance</b>		\$2,115.12				
<b>Net Change</b>		\$0.00				

<b>Client: 4127 Florida Homeowners Association</b>	<b>Account Category: 5 Professional &amp; Admin Services</b>
<b>Account: 90900 - Office Supplies</b>	<b>Account Type: Expense</b>



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Posting Date	Source Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>					\$31.50
6/1/2020	AP Payment: CEOSD.NET, Check #: 5087, Invoice #: , 06/20 Supplies	Operating	\$4.50		\$36.00
<b>Account Total</b>			\$4.50	\$0.00	\$36.00
<b>Beginning Balance</b>	\$31.50				
<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>					\$68.82
6/1/2020	AP Payment: CEOSD.NET, Check #: 5087, Invoice #: , 05/20 Printing	Operating	\$6.70		\$75.52
<b>Account Total</b>			\$6.70	\$0.00	\$75.52
<b>Beginning Balance</b>	\$68.82				
<b>Net Change</b>	\$6.70				

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>					\$119.11
6/1/2020	AP Payment: CEOSD.NET, Check #: 5087, Invoice #: , 05/20 Postage	Operating	\$7.35		\$126.46
<b>Account Total</b>			\$7.35	\$0.00	\$126.46
<b>Beginning Balance</b>	\$119.11				
<b>Net Change</b>	\$7.35				

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>					\$80.00
6/1/2020	AP Payment: CEOSD.NET, Check #: 5087, Invoice #: , 06/20 Website Hosting	Operating	\$5.00		\$85.00
<b>Account Total</b>			\$5.00	\$0.00	\$85.00
<b>Beginning Balance</b>	\$80.00				
<b>Net Change</b>	\$5.00				



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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
<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  
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Client: 4127 Florida Homeowners Association      Account Category: Reserve Accounts  
Account: 11000 - CB&T 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 Category: Reserve Accounts  
Account: 11100 - Alliance Bank 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 Category: Surplus/(Deficit)  
Account: 30000 - 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				