



**4127 Florida Homeowners Association
Balance Sheet
7/31/2020**

	Operating	Reserves	Total
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$9,882.64		\$9,882.64
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$23,282.48		\$23,282.48
<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	\$1,455.99		\$1,455.99
23000 - Pre-Paid Assessments	(\$534.44)		(\$534.44)
<u>Total Accounts Receivable</u>	\$921.55		\$921.55
<i>Assets Total</i>	\$24,204.03	\$70,558.49	\$94,762.52
 Liabilities & Equity			
<u>Retained Earnings</u>			
	\$23,997.96	\$70,558.49	\$94,556.45
<u>Net Income</u>	\$206.07	\$0.00	\$206.07
<i>Liabilities and Equity Total</i>	\$24,204.03	\$70,558.49	\$94,762.52



4127 Florida Homeowners Association
Income Statement
7/1/2020 - 7/31/2020

	7/1/2020 - 7/31/2020			Year To Date		
Income	Operating	Reserves	Total	Operating	Reserves	Total
<u>Assessment</u>						
40000 - Assessments	\$2,802.74		\$2,802.74	\$19,619.18		\$19,619.18
<u>Total Assessment</u>	\$2,802.74		\$2,802.74	\$19,619.18		\$19,619.18
<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	\$19,763.93		\$19,763.93
<u>Expense</u>						
	Operating	Reserves	Total	Operating	Reserves	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$0.00		\$0.00	\$6,280.24		\$6,280.24
50400 - Pest Control	\$662.00		\$662.00	\$662.00		\$662.00
51000 - Landscape	\$390.00		\$390.00	\$910.00		\$910.00
59000 - Electric	\$0.00		\$0.00	\$41.89		\$41.89
59100 - Gas	\$160.92		\$160.92	\$1,139.87		\$1,139.87
59200 - Telephone	\$90.45		\$90.45	\$312.65		\$312.65
59300 - Trash	\$305.48		\$305.48	\$2,140.51		\$2,140.51
59400 - Water	\$0.00		\$0.00	\$2,262.16		\$2,262.16
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,608.85		\$1,608.85	\$13,749.32		\$13,749.32
<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	\$2,190.00		\$2,190.00
90400 - Insurance	\$503.82		\$503.82	\$1,773.87		\$1,773.87
90900 - Office Supplies	\$4.50		\$4.50	\$22.50		\$22.50
90901 - Printing & Copies	\$6.70		\$6.70	\$52.10		\$52.10
90903 - Postage	\$7.88		\$7.88	\$53.57		\$53.57
90909 - Misc Supplies	\$0.00		\$0.00	\$4.50		\$4.50
90930 - Website	\$5.00		\$5.00	\$30.00		\$30.00
<u>Total 5 Professional & Admin Services</u>	\$892.90		\$892.90	\$4,126.54		\$4,126.54
<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>	\$2,501.75		\$2,501.75	\$19,557.86		\$19,557.86
Operating Net Income	\$300.99	\$0.00	\$300.99	\$206.07	\$0.00	\$206.07
Net Income	\$300.99	\$0.00	\$300.99	\$206.07	\$0.00	\$206.07



**4127 Florida Homeowners Association
Budget Comparison Report - Operating
7/1/2020 - 7/31/2020**

	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$19,619.18	\$0.00	\$19,619.18	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$19,619.18	\$0.00	\$19,619.18	\$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	\$19,763.93	\$0.00	\$19,763.93	\$0.00
Expense							
<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
50400 - Pest Control	\$662.00	\$0.00	(\$662.00)	\$662.00	\$0.00	(\$662.00)	\$0.00
51000 - Landscape	\$390.00	\$0.00	(\$390.00)	\$910.00	\$0.00	(\$910.00)	\$0.00
59000 - Electric	\$0.00	\$0.00	\$0.00	\$41.89	\$0.00	(\$41.89)	\$0.00
59100 - Gas	\$160.92	\$0.00	(\$160.92)	\$1,139.87	\$0.00	(\$1,139.87)	\$0.00
59200 - Telephone	\$90.45	\$0.00	(\$90.45)	\$312.65	\$0.00	(\$312.65)	\$0.00
59300 - Trash	\$305.48	\$0.00	(\$305.48)	\$2,140.51	\$0.00	(\$2,140.51)	\$0.00
59400 - Water	\$0.00	\$0.00	\$0.00	\$2,262.16	\$0.00	(\$2,262.16)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,608.85	\$0.00	(\$1,608.85)	\$13,749.32	\$0.00	(\$13,749.32)	\$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)	\$2,190.00	\$0.00	(\$2,190.00)	\$0.00
90400 - Insurance	\$503.82	\$0.00	(\$503.82)	\$1,773.87	\$0.00	(\$1,773.87)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$22.50	\$0.00	(\$22.50)	\$0.00
90901 - Printing & Copies	\$6.70	\$0.00	(\$6.70)	\$52.10	\$0.00	(\$52.10)	\$0.00
90903 - Postage	\$7.88	\$0.00	(\$7.88)	\$53.57	\$0.00	(\$53.57)	\$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)	\$30.00	\$0.00	(\$30.00)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$892.90	\$0.00	(\$892.90)	\$4,126.54	\$0.00	(\$4,126.54)	\$0.00
Total Expense	\$2,501.75	\$0.00	(\$2,501.75)	\$19,557.86	\$0.00	(\$19,557.86)	\$0.00
Operating Net Income	\$300.99	\$0.00	\$300.99	\$206.07	\$0.00	\$206.07	\$0.00
Net Income	\$300.99	\$0.00	\$300.99	\$206.07	\$0.00	\$206.07	\$0.00



**4127 Florida Homeowners Association
Accounts Receivable Aging Report
Period Through: 7/31/2020**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
6	101000060	Primary	\$1,548.05		\$309.61	\$309.61	\$928.83
5	* 101000050	Primary	\$320.26				\$320.26
Totals:			\$1,868.31	\$0.00	\$309.61	\$309.61	\$1,249.09
Counts:			2	0	1	1	2
Assessment:			\$1,868.31	\$0.00	\$309.61	\$309.61	\$1,249.09
			\$1,868.31	\$0.00	\$309.61	\$309.61	\$1,249.09



**4127 Florida Homeowners Association
Prepaid Report
Period Through: 7/31/2020**

Unit	Account Number	Homeowner	Address	Balance
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
Totals:				\$946.76



**4127 Florida Homeowners Association
AP Distribution Report
7/1/2020 - 7/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50400 - Pest Control							
	7/15/2020	7/15/2020	Lloyd Pest Control Co., Inc.	SVC 09/19		5102	\$53.00
	7/15/2020	7/15/2020	Lloyd Pest Control Co., Inc.	SVC 11/19		5102	\$53.00
	7/15/2020	7/15/2020	Lloyd Pest Control Co., Inc.	SVC 12/19		5102	\$53.00
	7/15/2020	7/15/2020	Lloyd Pest Control Co., Inc.	SVC 01/20		5102	\$53.00
	7/15/2020	7/15/2020	Lloyd Pest Control Co., Inc.	Termite Local Treatment		5102	\$450.00
Total 50400 - Pest Control:							\$662.00
51000 - Landscape							
	7/1/2020	7/1/2020	Eagle Landscape	SVC 01/20	3741,3834,3963	5095	\$130.00
	7/1/2020	7/1/2020	Eagle Landscape	SVC 03/20	3741,3834,3963	5095	\$130.00
	7/1/2020	7/1/2020	Eagle Landscape	SVC 06/20	3741,3834,3963	5095	\$130.00
Total 51000 - Landscape:							\$390.00
59100 - Gas							
	7/8/2020	7/8/2020	San Diego Gas & Electric	ACCT#06931896230		5099	\$160.92
Total 59100 - Gas:							\$160.92
59200 - Telephone							
	7/1/2020	7/1/2020	Cox Business	ACCT#0013110131208301		5096	\$44.50
	7/22/2020	7/22/2020	Cox Business	ACCT#0013110131208301		5104	\$45.95
Total 59200 - Telephone:							\$90.45
59300 - Trash							
	7/8/2020	7/8/2020	Waste Management	ACCT#5815091-1584-5		5100	\$134.92
	7/8/2020	7/8/2020	Waste Management	5812734-1584-3	5812734-1584-3	5101	\$170.56
Total 59300 - Trash:							\$305.48
90200 - Management							
	7/1/2020	7/1/2020	CEOSD.NET	07-20 Mgmt Fee		5098	\$365.00
Total 90200 - Management:							\$365.00
90400 - Insurance							
	7/1/2020	7/1/2020	Allstate Insurance Company	PO 648102749		5097	\$251.91
	7/22/2020	7/22/2020	Allstate Insurance Company	PO#648102749		5103	\$251.91
Total 90400 - Insurance:							\$503.82
90900 - Office Supplies							
	7/1/2020	7/1/2020	CEOSD.NET	07-20 Supplies		5098	\$4.50
Total 90900 - Office Supplies:							\$4.50
90901 - Printing & Copies							
	7/1/2020	7/1/2020	CEOSD.NET	06-20 Printing		5098	\$6.70
Total 90901 - Printing & Copies:							\$6.70
90903 - Postage							
	7/1/2020	7/1/2020	CEOSD.NET	06-20 Postage		5098	\$7.88
Total 90903 - Postage:							\$7.88
90930 - Website							
	7/1/2020	7/1/2020	CEOSD.NET	07-20 Web Hosting		5098	\$5.00
Total 90930 - Website:							\$5.00
Grand Total:							\$2,501.75



**4127 Florida Homeowners Association
Accounts Payable Aging Report - 1 - Operating
Period Through: 7/31/2020**

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

**4127 Florida Homeowners Association
Accounts Payable Aging Report - 2 - Reserves
Period Through: 7/31/2020**

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

**4127 Florida Homeowners Association
Accounts Payable Aging Report - Totals
Period Through: 7/31/2020**

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



Bank & Trust - CB&T Operating-10000

Statement Date: 7/31/2020

4127 Florida HOA
Reconciliation Report

Statement Balance:	\$8,740.60
GL Balance:	\$9,882.64
Last Statement Balance:	\$9,002.09
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$1,142.04
Calculated Balance:	\$8,740.60
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Eagle Landscape, Check #: 5095, Invoice #: 3741,3834,3963	7/1/2020	5095	-\$390.00
	Payment: Cox Business, Check #: 5096, Invoice #:	7/1/2020	5096	-\$44.50
	Payment: Allstate Insurance Company, Check #: 5097, Invoice #:	7/1/2020	5097	-\$251.91
	Payment: CEOSD.NET, Check #: 5098, Invoice #:	7/1/2020	5098	-\$389.08
	Payment: San Diego Gas & Electric, Check #: 5099, Invoice #:	7/8/2020	5099	-\$160.92
	Payment: Waste Management, Check #: 5100, Invoice #:	7/8/2020	5100	-\$134.92
	Payment: Waste Management, Check #: 5101, Invoice #: 5812734-1584-3	7/8/2020	5101	-\$170.56
	Payment: Lloyd Pest Control Co., Inc., Check #: 5102, Invoice #:	7/15/2020	5102	-\$662.00
	Payment: Allstate Insurance Company, Check #: 5103, Invoice #:	7/22/2020	5103	-\$251.91
	Payment: Cox Business, Check #: 5104, Invoice #:	7/22/2020	5104	-\$45.95
			Total Cleared Checks:	\$2,501.75
Deposits	Description	Date		Amount
	Payment Received	7/3/2020		\$821.78
	Payment Received	7/7/2020		\$320.26
	Payment Received	7/14/2020		\$777.99
	Payment Received	7/14/2020		\$320.23
			Total Cleared Deposits:	\$2,240.26

Outstanding

Checks	Description	Date	Check #	Amount
			Total Outstanding Checks:	\$0.00
Deposits	Description	Date		Amount
	Payment Received	10/1/2000		\$309.61
	8/12/19 O/S Deposit	8/31/2019		\$579.59
	Payment Received	7/13/2020		\$252.84
			Total Outstanding Deposits:	\$1,142.04



**4127 Florida Homeowners Association
General Ledger Report -
7/1/2020 - 7/31/2020**

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						\$9,891.29
7/1/2020	AP	Payment: Eagle Landscape, Check #: 5095, Invoice #: 3741,3834,3963	Operating		\$390.00	\$9,501.29
7/1/2020	AP	Payment: Cox Business, Check #: 5096, Invoice #:	Operating		\$44.50	\$9,456.79
7/1/2020	AP	Payment: Allstate Insurance Company, Check #: 5097, Invoice #:	Operating		\$251.91	\$9,204.88
7/1/2020	AP	Payment: CEOSD.NET, Check #: 5098, Invoice #:	Operating		\$389.08	\$8,815.80
7/3/2020	AR	Payment Received	Operating	\$821.78		\$9,637.58
7/7/2020	AR	Payment Received	Operating	\$320.26		\$9,957.84
7/8/2020	AP	Payment: San Diego Gas & Electric, Check #: 5099, Invoice #:	Operating		\$160.92	\$9,796.92
7/8/2020	AP	Payment: Waste Management, Check #: 5100, Invoice #:	Operating		\$134.92	\$9,662.00
7/8/2020	AP	Payment: Waste Management, Check #: 5101, Invoice #: 5812734-1584-3	Operating		\$170.56	\$9,491.44
7/13/2020	AR	Payment Received	Operating	\$252.84		\$9,744.28
7/14/2020	AR	Payment Received	Operating	\$777.99		\$10,522.27
7/14/2020	AR	Payment Received	Operating	\$320.23		\$10,842.50
7/15/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5102, Invoice #:	Operating		\$662.00	\$10,180.50
7/22/2020	AP	Payment: Allstate Insurance Company, Check #: 5103, Invoice #:	Operating		\$251.91	\$9,928.59
7/22/2020	AP	Payment: Cox Business, Check #: 5104, Invoice #:	Operating		\$45.95	\$9,882.64
Account Total				\$2,493.10	\$2,501.75	\$9,882.64
Beginning Balance						\$9,891.29
Net Change						(\$8.65)

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						\$1,146.38
7/1/2020	AR	July 2020 - Assessment	Operating	\$2,802.74		\$3,949.12
7/1/2020	AR	Payment Application	Operating		\$573.13	\$3,375.99
7/3/2020	AR	Payment Application	Operating		\$568.94	\$2,807.05
7/13/2020	AR	Payment Application	Operating		\$252.84	\$2,554.21
7/14/2020	AR	Payment Application	Operating		\$1,098.22	\$1,455.99
Account Total				\$2,802.74	\$2,493.13	\$1,455.99
Beginning Balance						\$1,146.38
Net Change						\$309.61

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
Beginning Balance						(\$534.47)
7/1/2020	AR	Payment Application	Operating	\$573.13		\$38.66
7/3/2020	AR	Payment Received	Operating		\$821.78	(\$783.12)
7/3/2020	AR	Payment Application	Operating	\$568.94		(\$214.18)
7/7/2020	AR	Payment Received	Operating		\$320.26	(\$534.44)
7/13/2020	AR	Payment Received	Operating		\$252.84	(\$787.28)
7/13/2020	AR	Payment Application	Operating	\$252.84		(\$534.44)
7/14/2020	AR	Payment Received	Operating		\$777.99	(\$1,312.43)
7/14/2020	AR	Payment Received	Operating		\$320.23	(\$1,632.66)



**4127 Florida Homeowners Association
General Ledger Report -
7/1/2020 - 7/31/2020**

7/14/2020	AR	Payment Application	Operating	\$1,098.22		(\$534.44)
Account Total				\$2,493.13	\$2,493.10	(\$534.44)
Beginning Balance		(\$534.47)				
Net Change		\$0.03				

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						(\$50,769.58)
7/1/2020	AR	July 2020 - Assessment	Operating		\$2,802.74	(\$53,572.32)
Account Total				\$0.00	\$2,802.74	(\$53,572.32)
Beginning Balance		(\$50,769.58)				
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



**4127 Florida Homeowners Association
General Ledger Report -
7/1/2020 - 7/31/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$506.00
7/15/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5102, Invoice #: , SVC 09/19, SVC 11/19, SVC 12/19, SVC 01/20, Termite Local Treatment	Operating	\$662.00		\$1,168.00
Account Total				\$662.00	\$0.00	\$1,168.00
Beginning Balance		\$506.00				
Net Change		\$662.00				

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						\$2,320.00
7/1/2020	AP	Payment: Eagle Landscape, Check #: 5095, Invoice #: 3741,3834,3963, SVC 01/20, SVC 03/20, SVC 06/20	Operating	\$390.00		\$2,710.00
Account Total				\$390.00	\$0.00	\$2,710.00
Beginning Balance		\$2,320.00				
Net Change		\$390.00				

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						\$1,097.25
Account Total				\$0.00	\$0.00	\$1,097.25
Beginning Balance		\$1,097.25				
Net Change		\$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
Beginning Balance						\$1,596.57
7/8/2020	AP	Payment: San Diego Gas & Electric, Check #: 5099, Invoice #: , ACCT#06931896230	Operating	\$160.92		\$1,757.49
Account Total				\$160.92	\$0.00	\$1,757.49
Beginning Balance		\$1,596.57				
Net Change		\$160.92				

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						\$1,571.18
7/1/2020	AP	Payment: Cox Business, Check #: 5096, Invoice #: , ACCT#0013110131208301	Operating	\$44.50		\$1,615.68
7/22/2020	AP	Payment: Cox Business, Check #: 5104, Invoice #: , ACCT#0013110131208301	Operating	\$45.95		\$1,661.63
Account Total				\$90.45	\$0.00	\$1,661.63
Beginning Balance		\$1,571.18				
Net Change		\$90.45				

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 -
7/1/2020 - 7/31/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,648.26
7/8/2020	AP	Payment: Waste Management, Check #: 5100, Invoice #: , ACCT#5815091-1584-5	Operating	\$134.92		\$5,783.18
7/8/2020	AP	Payment: Waste Management, Check #: 5101, Invoice #: 5812734-1584-3, 5812734-1584-3	Operating	\$170.56		\$5,953.74
Account Total					\$305.48	\$0.00
Beginning Balance		\$5,648.26				
Net Change		\$305.48				

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						\$8,410.71
Account Total				\$0.00	\$0.00	\$8,410.71
Beginning Balance		\$8,410.71				
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						\$6,805.00
7/1/2020	AP	Payment: CEOSD.NET, Check #: 5098, Invoice #: , 07-20 Mgmt Fee	Operating	\$365.00		\$7,170.00
Account Total					\$365.00	\$0.00
Beginning Balance		\$6,805.00				
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						\$2,115.12
7/1/2020	AP	Payment: Allstate Insurance Company, Check #: 5097, Invoice #: , PO 648102749	Operating	\$251.91		\$2,367.03
7/22/2020	AP	Payment: Allstate Insurance Company, Check #: 5103, Invoice #: , PO#648102749	Operating	\$251.91		\$2,618.94
Account Total					\$503.82	\$0.00



**4127 Florida Homeowners Association
General Ledger Report -
7/1/2020 - 7/31/2020**

Beginning Balance \$2,115.12
Net Change \$503.82

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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$36.00
7/1/2020	AP Payment: CEOSD.NET, Check #: 5098, Invoice #: , 07-20 Supplies	Operating	\$4.50		\$40.50
Account Total			\$4.50	\$0.00	\$40.50
Beginning Balance			\$36.00		
Net Change			\$4.50		

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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$75.52
7/1/2020	AP Payment: CEOSD.NET, Check #: 5098, Invoice #: , 06-20 Printing	Operating	\$6.70		\$82.22
Account Total			\$6.70	\$0.00	\$82.22
Beginning Balance			\$75.52		
Net Change			\$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
Beginning Balance					\$126.46
7/1/2020	AP Payment: CEOSD.NET, Check #: 5098, Invoice #: , 06-20 Postage	Operating	\$7.88		\$134.34
Account Total			\$7.88	\$0.00	\$134.34
Beginning Balance			\$126.46		
Net Change			\$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
Beginning Balance						\$43.90
Account Total				\$0.00	\$0.00	\$43.90
Beginning Balance		\$43.90				
Net Change		\$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
Beginning Balance						\$35.00
Account Total				\$0.00	\$0.00	\$35.00
Beginning Balance		\$35.00				
Net Change		\$0.00				

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



**4127 Florida Homeowners Association
General Ledger Report -
7/1/2020 - 7/31/2020**

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$85.00
7/1/2020	AP Payment: CEOSD.NET, Check #: 5098, Invoice #: , 07-20 Web Hosting	Operating	\$5.00		\$90.00
Account Total					
	Beginning Balance			\$5.00	\$90.00
	Net Change				

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

**4127 Florida Homeowners Association
General Ledger Report -
7/1/2020 - 7/31/2020**

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				