



4127 Florida Homeowners Association
Balance Sheet
8/31/2020

	Operating	Reserves	Total
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$9,368.87		\$9,368.87
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$22,768.71		\$22,768.71
<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	\$2,277.77		\$2,277.77
23000 - Pre-Paid Assessments	(\$534.44)		(\$534.44)
<u>Total Accounts Receivable</u>	\$1,743.33		\$1,743.33
<i>Assets Total</i>	\$24,512.04	\$70,558.49	\$95,070.53
 Liabilities & Equity			
<u>Retained Earnings</u>			
	\$23,997.96	\$70,558.49	\$94,556.45
<u>Net Income</u>	\$514.08	\$0.00	\$514.08
<i>Liabilities and Equity Total</i>	\$24,512.04	\$70,558.49	\$95,070.53



4127 Florida Homeowners Association
Income Statement
8/1/2020 - 8/31/2020

	8/1/2020 - 8/31/2020			Year To Date		
Income	Operating	Reserves	Total	Operating	Reserves	Total
<u>Assessment</u>						
40000 - Assessments	\$2,802.74		\$2,802.74	\$22,421.92		\$22,421.92
<u>Total Assessment</u>	\$2,802.74		\$2,802.74	\$22,421.92		\$22,421.92
<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	\$22,566.67		\$22,566.67
<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	\$0.00		\$0.00	\$662.00		\$662.00
51000 - Landscape	\$130.00		\$130.00	\$1,040.00		\$1,040.00
59000 - Electric	\$0.00		\$0.00	\$41.89		\$41.89
59100 - Gas	\$128.38		\$128.38	\$1,268.25		\$1,268.25
59200 - Telephone	\$0.00		\$0.00	\$312.65		\$312.65
59300 - Trash	\$316.11		\$316.11	\$2,456.62		\$2,456.62
59400 - Water	\$1,032.78		\$1,032.78	\$3,294.94		\$3,294.94
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,607.27		\$1,607.27	\$15,356.59		\$15,356.59
<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	\$2,555.00		\$2,555.00
90400 - Insurance	\$251.91		\$251.91	\$2,025.78		\$2,025.78
90900 - Office Supplies	\$4.50		\$4.50	\$27.00		\$27.00
90901 - Printing & Copies	\$6.60		\$6.60	\$58.70		\$58.70
90903 - Postage	\$9.45		\$9.45	\$63.02		\$63.02
90909 - Misc Supplies	\$0.00		\$0.00	\$4.50		\$4.50
90930 - Website	\$5.00		\$5.00	\$35.00		\$35.00
90940 - Income Tax	\$245.00		\$245.00	\$245.00		\$245.00
<u>Total 5 Professional & Admin Services</u>	\$887.46		\$887.46	\$5,014.00		\$5,014.00
<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>	\$2,494.73		\$2,494.73	\$22,052.59		\$22,052.59
 Operating Net Income	 \$308.01	 \$0.00	 \$308.01	 \$514.08	 \$0.00	 \$514.08



4127 Florida Homeowners Association
Income Statement
8/1/2020 - 8/31/2020

	8/1/2020 - 8/31/2020			Year To Date		
Net Income	\$308.01	\$0.00	\$308.01	\$514.08	\$0.00	\$514.08



**4127 Florida Homeowners Association
Budget Comparison Report - Operating
8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$22,421.92	\$0.00	\$22,421.92	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$22,421.92	\$0.00	\$22,421.92	\$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	\$22,566.67	\$0.00	\$22,566.67	\$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	\$0.00	\$0.00	\$0.00	\$662.00	\$0.00	(\$662.00)	\$0.00
51000 - Landscape	\$130.00	\$0.00	(\$130.00)	\$1,040.00	\$0.00	(\$1,040.00)	\$0.00
59000 - Electric	\$0.00	\$0.00	\$0.00	\$41.89	\$0.00	(\$41.89)	\$0.00
59100 - Gas	\$128.38	\$0.00	(\$128.38)	\$1,268.25	\$0.00	(\$1,268.25)	\$0.00
59200 - Telephone	\$0.00	\$0.00	\$0.00	\$312.65	\$0.00	(\$312.65)	\$0.00
59300 - Trash	\$316.11	\$0.00	(\$316.11)	\$2,456.62	\$0.00	(\$2,456.62)	\$0.00
59400 - Water	\$1,032.78	\$0.00	(\$1,032.78)	\$3,294.94	\$0.00	(\$3,294.94)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$1,607.27	\$0.00	(\$1,607.27)	\$15,356.59	\$0.00	(\$15,356.59)	\$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)	\$2,555.00	\$0.00	(\$2,555.00)	\$0.00
90400 - Insurance	\$251.91	\$0.00	(\$251.91)	\$2,025.78	\$0.00	(\$2,025.78)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$27.00	\$0.00	(\$27.00)	\$0.00
90901 - Printing & Copies	\$6.60	\$0.00	(\$6.60)	\$58.70	\$0.00	(\$58.70)	\$0.00
90903 - Postage	\$9.45	\$0.00	(\$9.45)	\$63.02	\$0.00	(\$63.02)	\$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)	\$35.00	\$0.00	(\$35.00)	\$0.00
90940 - Income Tax	\$245.00	\$0.00	(\$245.00)	\$245.00	\$0.00	(\$245.00)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$887.46	\$0.00	(\$887.46)	\$5,014.00	\$0.00	(\$5,014.00)	\$0.00
Total Expense	\$2,494.73	\$0.00	(\$2,494.73)	\$22,052.59	\$0.00	(\$22,052.59)	\$0.00
Operating Net Income	\$308.01	\$0.00	\$308.01	\$514.08	\$0.00	\$514.08	\$0.00
Net Income	\$308.01	\$0.00	\$308.01	\$514.08	\$0.00	\$514.08	\$0.00



**4127 Florida Homeowners Association
Accounts Receivable Aging Report
Period Through: 8/31/2020**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
6	101000060	Primary	\$1,857.66		\$309.61	\$309.61	\$1,238.44
5	* 101000050	Primary	\$320.26				\$320.26
2	101000020	Primary	\$259.33		\$259.33		
4	101000040	Primary	\$252.84		\$252.84		
Totals:			\$2,690.09	\$0.00	\$821.78	\$309.61	\$1,558.70
Counts:			4	0	3	1	2
Assessment:			\$2,690.09	\$0.00	\$821.78	\$309.61	\$1,558.70
			\$2,690.09	\$0.00	\$821.78	\$309.61	\$1,558.70



**4127 Florida Homeowners Association
Prepaid Report
Period Through: 8/31/2020**

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
8/1/2020 - 8/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
51000 - Landscape	8/5/2020	8/5/2020	Eagle Landscape	SVC 07/20		5107	\$130.00
Total 51000 - Landscape:						5107	\$130.00
59100 - Gas	8/12/2020	8/12/2020	San Diego Gas & Electric	ACCT#06931896230		5111	\$128.38
Total 59100 - Gas:						5111	\$128.38
59300 - Trash	8/5/2020	8/5/2020	Waste Management		5821906-1584-6	5106	\$134.92
	8/12/2020	8/12/2020	Waste Management	SVC 08/20		5110	\$181.19
Total 59300 - Trash:						5106	\$316.11
59400 - Water	8/5/2020	8/5/2020	City Of S.D. Public Util. Dept	ACCT#610000016806		5109	\$1,032.78
Total 59400 - Water:						5109	\$1,032.78
90200 - Management	8/3/2020	8/3/2020	CEOSD.NET	08/20 Mgmt Fee		5105	\$365.00
Total 90200 - Management:						5105	\$365.00
90400 - Insurance	8/18/2020	8/18/2020	Allstate Insurance Company	PO 648102749		5112	\$251.91
Total 90400 - Insurance:						5112	\$251.91
90900 - Office Supplies	8/3/2020	8/3/2020	CEOSD.NET	08/20 Supplies		5105	\$4.50
Total 90900 - Office Supplies:						5105	\$4.50
90901 - Printing & Copies	8/3/2020	8/3/2020	CEOSD.NET	07/20 Printing		5105	\$6.60
Total 90901 - Printing & Copies:						5105	\$6.60
90903 - Postage	8/3/2020	8/3/2020	CEOSD.NET	07/20 Postage		5105	\$9.45
Total 90903 - Postage:						5105	\$9.45
90930 - Website	8/3/2020	8/3/2020	CEOSD.NET	08/20 Website Hosting		5105	\$5.00
Total 90930 - Website:						5105	\$5.00
90940 - Income Tax	8/5/2020	8/5/2020	Hillcrest Tax Service	2019 Tax Form 1120H,100,199		5108	\$245.00
Total 90940 - Income Tax:						5108	\$245.00
Grand Total:							\$2,494.73



4127 Florida Homeowners Association
Accounts Payable Aging Report - 1 - Operating
Period Through: 8/31/2020

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

**4127 Florida Homeowners Association
Accounts Payable Aging Report - 2 - Reserves
Period Through: 8/31/2020**

<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: 8/31/2020**

	<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: 8/31/2020

4127 Florida HOA
Reconciliation Report

Statement Balance: \$8,226.83
 GL Balance: \$9,368.87
 Last Statement Balance: \$8,740.60
 Outstanding Checks: \$0.00
 Outstanding Deposits: \$1,142.04
 Calculated Balance: \$8,226.83
 GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5105, Invoice #:	8/3/2020	5105	-\$390.55
	Payment: Waste Management, Check #: 5106, Invoice #: 5821906-1584-6	8/5/2020	5106	-\$134.92
	Payment: Eagle Landscape, Check #: 5107, Invoice #:	8/5/2020	5107	-\$130.00
	Payment: Hillcrest Tax Service, Check #: 5108, Invoice #:	8/5/2020	5108	-\$245.00
	Payment: City Of S.D. Public Util. Dept, Check #: 5109, Invoice #:	8/5/2020	5109	-\$1,032.78
	Payment: Waste Management, Check #: 5110, Invoice #:	8/12/2020	5110	-\$181.19
	Payment: San Diego Gas & Electric, Check #: 5111, Invoice #:	8/12/2020	5111	-\$128.38
	Payment: Allstate Insurance Company, Check #: 5112, Invoice #:	8/18/2020	5112	-\$251.91
			Total Cleared Checks:	\$2,494.73

Deposits	Description	Date	Amount	
	Payment Received	8/4/2020	\$1,081.11	
	Payment Received	8/11/2020	\$899.85	
			Total Cleared Deposits:	\$1,980.96

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 -
8/1/2020 - 8/31/2020**

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						\$9,882.64
8/3/2020	AP	Payment: CEOSD.NET, Check #: 5105, Invoice #:	Operating		\$390.55	\$9,492.09
8/4/2020	AR	Payment Received	Operating	\$1,081.11		\$10,573.20
8/5/2020	AP	Payment: Waste Management, Check #: 5106, Invoice #: 5821906-1584-6	Operating		\$134.92	\$10,438.28
8/5/2020	AP	Payment: Eagle Landscape, Check #: 5107, Invoice #:	Operating		\$130.00	\$10,308.28
8/5/2020	AP	Payment: Hillcrest Tax Service, Check #: 5108, Invoice #:	Operating		\$245.00	\$10,063.28
8/5/2020	AP	Payment: City Of S.D. Public Util. Dept, Check #: 5109, Invoice #:	Operating		\$1,032.78	\$9,030.50
8/11/2020	AR	Payment Received	Operating	\$899.85		\$9,930.35
8/12/2020	AP	Payment: Waste Management, Check #: 5110, Invoice #:	Operating		\$181.19	\$9,749.16
8/12/2020	AP	Payment: San Diego Gas & Electric, Check #: 5111, Invoice #:	Operating		\$128.38	\$9,620.78
8/18/2020	AP	Payment: Allstate Insurance Company, Check #: 5112, Invoice #:	Operating		\$251.91	\$9,368.87
Account Total				\$1,980.96	\$2,494.73	\$9,368.87
Beginning Balance		\$9,882.64				
Net Change		(\$513.77)				

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						\$1,455.99
8/1/2020	AR	August 2020 - Assessment	Operating	\$2,802.74		\$4,258.73
8/1/2020	AR	Payment Application	Operating		\$573.10	\$3,685.63
8/4/2020	AR	Payment Application	Operating		\$828.27	\$2,857.36
8/11/2020	AR	Payment Application	Operating		\$579.59	\$2,277.77
Account Total				\$2,802.74	\$1,980.96	\$2,277.77
Beginning Balance		\$1,455.99				
Net Change		\$821.78				

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						(\$534.44)
8/1/2020	AR	Payment Application	Operating	\$573.10		\$38.66
8/4/2020	AR	Payment Received	Operating		\$1,081.11	(\$1,042.45)
8/4/2020	AR	Payment Application	Operating	\$828.27		(\$214.18)
8/11/2020	AR	Payment Received	Operating		\$899.85	(\$1,114.03)
8/11/2020	AR	Payment Application	Operating	\$579.59		(\$534.44)
Account Total				\$1,980.96	\$1,980.96	(\$534.44)
Beginning Balance		(\$534.44)				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 30000 - Surplus/Deficit

Account Category: Surplus/(Deficit)
Account Type: Equity



**4127 Florida Homeowners Association
General Ledger Report -
8/1/2020 - 8/31/2020**

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						(\$53,572.32)
8/1/2020	AR	August 2020 - Assessment	Operating		\$2,802.74	(\$56,375.06)
Account Total				\$0.00	\$2,802.74	(\$56,375.06)
Beginning Balance		(\$53,572.32)				
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						\$1,168.00
Account Total				\$0.00	\$0.00	\$1,168.00
Beginning Balance		\$1,168.00				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 51000 - Landscape
Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense



**4127 Florida Homeowners Association
General Ledger Report -
8/1/2020 - 8/31/2020**

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$2,710.00
8/5/2020	AP Payment: Eagle Landscape, Check #: 5107, Invoice #: , SVC 07/20	Operating	\$130.00		\$2,840.00
Account Total			\$130.00	\$0.00	\$2,840.00
Beginning Balance	\$2,710.00				
Net Change	\$130.00				

Client: 4127 Florida Homeowners Association
Account: 59000 - Electric

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,097.25
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					\$1,757.49
8/12/2020	AP Payment: San Diego Gas & Electric, Check #: 5111, Invoice #: , ACCT#06931896230	Operating	\$128.38		\$1,885.87
Account Total			\$128.38	\$0.00	\$1,885.87
Beginning Balance	\$1,757.49				
Net Change	\$128.38				

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						\$1,661.63
Account Total				\$0.00	\$0.00	\$1,661.63
Beginning Balance		\$1,661.63				
Net Change		\$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
Beginning Balance					\$5,953.74
8/5/2020	AP Payment: Waste Management, Check #: 5106, Invoice #: 5821906-1584-6	Operating	\$134.92		\$6,088.66
8/12/2020	AP Payment: Waste Management, Check #: 5110, Invoice #: , SVC 08/20	Operating	\$181.19		\$6,269.85
Account Total			\$316.11	\$0.00	\$6,269.85
Beginning Balance	\$5,953.74				
Net Change	\$316.11				

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



**4127 Florida Homeowners Association
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8/5/2020	AP	Payment: City Of S.D. Public Util. Dept, Check #: 5109, Invoice #: , ACCT#610000016806	Operating	\$1,032.78	\$9,443.49
Account Total				\$1,032.78	\$0.00\$9,443.49
Beginning Balance		\$8,410.71			
Net Change		\$1,032.78			

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						\$7,170.00
8/3/2020	AP	Payment: CEOSD.NET, Check #: 5105, Invoice #: , 08/20 Mgmt Fee	Operating	\$365.00		\$7,535.00
Account Total				\$365.00	\$0.00	\$7,535.00
Beginning Balance		\$7,170.00				
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						\$2,618.94
8/18/2020	AP	Payment: Allstate Insurance Company, Check #: 5112, Invoice #: , PO 648102749	Operating	\$251.91		\$2,870.85
Account Total				\$251.91	\$0.00	\$2,870.85
Beginning Balance		\$2,618.94				
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
Beginning Balance						\$40.50
8/3/2020	AP	Payment: CEOSD.NET, Check #: 5105, Invoice #: , 08/20 Supplies	Operating	\$4.50		\$45.00
Account Total				\$4.50	\$0.00	\$45.00
Beginning Balance		\$40.50				
Net Change		\$4.50				



**4127 Florida Homeowners Association
General Ledger Report -
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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					\$82.22
8/3/2020	AP Payment: CEOSD.NET, Check #: 5105, Invoice #: , 07/20 Printing	Operating	\$6.60		\$88.82
Account Total			\$6.60	\$0.00	\$88.82
Beginning Balance					\$82.22
Net Change			\$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
Beginning Balance					\$134.34
8/3/2020	AP Payment: CEOSD.NET, Check #: 5105, Invoice #: , 07/20 Postage	Operating	\$9.45		\$143.79
Account Total			\$9.45	\$0.00	\$143.79
Beginning Balance					\$134.34
Net Change			\$9.45		

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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$90.00
8/3/2020	AP Payment: CEOSD.NET, Check #: 5105, Invoice #: , 08/20 Website Hosting	Operating	\$5.00		\$95.00
Account Total			\$5.00	\$0.00	\$95.00
Beginning Balance					\$90.00
Net Change			\$5.00		

Client: 4127 Florida Homeowners Association
Account: 90940 - Income Tax

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$0.00



**4127 Florida Homeowners Association
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8/5/2020	AP	Payment: Hillcrest Tax Service, Check #: 5108, Invoice #: , 2019 Tax Form 1120H,100,199	Operating	\$245.00	\$245.00
Account Total				\$245.00	\$0.00 \$245.00
Beginning Balance		\$0.00			
Net Change		\$245.00			

Client: 4127 Florida Homeowners Association
 Account: 99000 - Reserve Allocation
 Account Category: 6 Contingency
 Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,649.00
Account Total				\$0.00	\$0.00	\$13,649.00
Beginning Balance		\$13,649.00				
Net Change		\$0.00				

**4127 Florida Homeowners Association
General Ledger Report -
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Client: 4127 Florida Homeowners Association Account 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				