



**4127 Florida Homeowners Association
Balance Sheet
9/30/2020**

	Operating	Reserves	Total
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$10,480.15		\$10,480.15
10100 - Alliance Bank Operating	\$13,399.84		\$13,399.84
<u>Total Operating</u>	\$23,879.99		\$23,879.99
<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	\$2,580.89		\$2,580.89
23000 - Pre-Paid Assessments	(\$534.44)		(\$534.44)
<u>Total Accounts Receivable</u>	\$2,046.45		\$2,046.45
<i>Assets Total</i>	\$25,926.44	\$70,558.49	\$96,484.93
 Liabilities & Equity			
<u>Retained Earnings</u>			
	\$23,997.96	\$70,558.49	\$94,556.45
<u>Net Income</u>	\$1,928.48	\$0.00	\$1,928.48
<i>Liabilities and Equity Total</i>	\$25,926.44	\$70,558.49	\$96,484.93



4127 Florida Homeowners Association
Income Statement
9/1/2020 - 9/30/2020

	9/1/2020 - 9/30/2020		Year To Date	
	Operating	Reserves Total	Operating	Reserves Total
Income				
<u>Assessment</u>				
40000 - Assessments	\$2,802.74	\$2,802.74	\$25,224.66	\$25,224.66
<u>Total Assessment</u>	\$2,802.74	\$2,802.74	\$25,224.66	\$25,224.66
<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	\$25,369.41	\$25,369.41
Expense				
<u>1 Structural, Common Area, Landscape, Utilities</u>				
50000 - Repair & Maintenance	\$0.00	\$0.00	\$6,280.24	\$6,280.24
50400 - Pest Control	\$226.00	\$226.00	\$888.00	\$888.00
51000 - Landscape	\$0.00	\$0.00	\$1,040.00	\$1,040.00
59000 - Electric	\$105.76	\$105.76	\$147.65	\$147.65
59100 - Gas	\$0.00	\$0.00	\$1,268.25	\$1,268.25
59200 - Telephone	\$90.23	\$90.23	\$402.88	\$402.88
59300 - Trash	\$324.84	\$324.84	\$2,781.46	\$2,781.46
59400 - Water	\$0.00	\$0.00	\$3,294.94	\$3,294.94
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$746.83	\$746.83	\$16,103.42	\$16,103.42
<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	\$2,920.00	\$2,920.00
90400 - Insurance	\$251.91	\$251.91	\$2,277.69	\$2,277.69
90900 - Office Supplies	\$4.50	\$4.50	\$31.50	\$31.50
90901 - Printing & Copies	\$6.70	\$6.70	\$65.40	\$65.40
90903 - Postage	\$8.40	\$8.40	\$71.42	\$71.42
90909 - Misc Supplies	\$0.00	\$0.00	\$4.50	\$4.50
90930 - Website	\$5.00	\$5.00	\$40.00	\$40.00
90940 - Income Tax	\$0.00	\$0.00	\$245.00	\$245.00
<u>Total 5 Professional & Admin Services</u>	\$641.51	\$641.51	\$5,655.51	\$5,655.51
<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>	\$1,388.34	\$1,388.34	\$23,440.93	\$23,440.93
Operating Net Income	\$1,414.40	\$0.00 \$1,414.40	\$1,928.48	\$0.00 \$1,928.48



**4127 Florida Homeowners Association
Income Statement
9/1/2020 - 9/30/2020**

	9/1/2020 - 9/30/2020			Year To Date		
Net Income	\$1,414.40	\$0.00	\$1,414.40	\$1,928.48	\$0.00	\$1,928.48



**4127 Florida Homeowners Association
Budget Comparison Report - Operating
9/1/2020 - 9/30/2020**

	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,802.74	\$0.00	\$2,802.74	\$25,224.66	\$0.00	\$25,224.66	\$0.00
<u>Total Assessment</u>	\$2,802.74	\$0.00	\$2,802.74	\$25,224.66	\$0.00	\$25,224.66	\$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	\$25,369.41	\$0.00	\$25,369.41	\$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	\$226.00	\$0.00	(\$226.00)	\$888.00	\$0.00	(\$888.00)	\$0.00
51000 - Landscape	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	(\$1,040.00)	\$0.00
59000 - Electric	\$105.76	\$0.00	(\$105.76)	\$147.65	\$0.00	(\$147.65)	\$0.00
59100 - Gas	\$0.00	\$0.00	\$0.00	\$1,268.25	\$0.00	(\$1,268.25)	\$0.00
59200 - Telephone	\$90.23	\$0.00	(\$90.23)	\$402.88	\$0.00	(\$402.88)	\$0.00
59300 - Trash	\$324.84	\$0.00	(\$324.84)	\$2,781.46	\$0.00	(\$2,781.46)	\$0.00
59400 - Water	\$0.00	\$0.00	\$0.00	\$3,294.94	\$0.00	(\$3,294.94)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$746.83	\$0.00	(\$746.83)	\$16,103.42	\$0.00	(\$16,103.42)	\$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)	\$2,920.00	\$0.00	(\$2,920.00)	\$0.00
90400 - Insurance	\$251.91	\$0.00	(\$251.91)	\$2,277.69	\$0.00	(\$2,277.69)	\$0.00
90900 - Office Supplies	\$4.50	\$0.00	(\$4.50)	\$31.50	\$0.00	(\$31.50)	\$0.00
90901 - Printing & Copies	\$6.70	\$0.00	(\$6.70)	\$65.40	\$0.00	(\$65.40)	\$0.00
90903 - Postage	\$8.40	\$0.00	(\$8.40)	\$71.42	\$0.00	(\$71.42)	\$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)	\$40.00	\$0.00	(\$40.00)	\$0.00
90940 - Income Tax	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$245.00)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$641.51	\$0.00	(\$641.51)	\$5,655.51	\$0.00	(\$5,655.51)	\$0.00
Total Expense	\$1,388.34	\$0.00	(\$1,388.34)	\$23,440.93	\$0.00	(\$23,440.93)	\$0.00
Operating Net Income	\$1,414.40	\$0.00	\$1,414.40	\$1,928.48	\$0.00	\$1,928.48	\$0.00
Net Income	\$1,414.40	\$0.00	\$1,414.40	\$1,928.48	\$0.00	\$1,928.48	\$0.00



**4127 Florida Homeowners Association
Accounts Receivable Aging Report
Period Through: 9/30/2020**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
6	101000060	Primary	\$2,167.27	\$309.61		\$309.61	\$1,548.05
4	101000040	Primary	\$505.68	\$252.84		\$252.84	
5	* 101000050	Primary	\$320.26				\$320.26
Totals:			\$2,993.21	\$562.45	\$0.00	\$562.45	\$1,868.31
Counts:			3	2	0	2	2
Assessment:			\$2,993.21	\$562.45	\$0.00	\$562.45	\$1,868.31
			\$2,993.21	\$562.45	\$0.00	\$562.45	\$1,868.31



**4127 Florida Homeowners Association
Prepaid Report
Period Through: 9/30/2020**

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
9/1/2020 - 9/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50400 - Pest Control							
	9/3/2020	9/3/2020	Eagle Landscape	SVC 08/20		5115	\$120.00
	9/9/2020	9/9/2020	Lloyd Pest Control Co., Inc.	SVC 07/20 08/20	7166656 7152410	5118	\$106.00
Total 50400 - Pest Control:							\$226.00
59000 - Electric							
	9/9/2020	9/9/2020	San Diego Gas & Electric	ACCT#06931896230		5119	\$105.76
Total 59000 - Electric:							\$105.76
59200 - Telephone							
	9/3/2020	9/3/2020	Cox Business	ACCT#0013110131208301		5116	\$45.09
	9/23/2020	9/23/2020	Cox Business	Monthly SVC10/20		5120	\$45.14
Total 59200 - Telephone:							\$90.23
59300 - Trash							
	9/3/2020	9/3/2020	Waste Management	ACCT#5826123-1584-3		5113	\$181.19
	9/3/2020	9/3/2020	Waste Management	ACCT#5828440-1584-9		5114	\$143.65
Total 59300 - Trash:							\$324.84
90200 - Management							
	9/4/2020	9/4/2020	CEOSD.NET	09/20 Mgmt Fee		5117	\$365.00
Total 90200 - Management:							\$365.00
90400 - Insurance							
	9/23/2020	9/23/2020	Allstate Insurance Company	Monthly Coverage 10/20		5121	\$251.91
Total 90400 - Insurance:							\$251.91
90900 - Office Supplies							
	9/4/2020	9/4/2020	CEOSD.NET	09/20 Supplies		5117	\$4.50
Total 90900 - Office Supplies:							\$4.50
90901 - Printing & Copies							
	9/4/2020	9/4/2020	CEOSD.NET	08/20 Printing		5117	\$6.70
Total 90901 - Printing & Copies:							\$6.70
90903 - Postage							
	9/4/2020	9/4/2020	CEOSD.NET	08/20 Postage		5117	\$8.40
Total 90903 - Postage:							\$8.40
90930 - Website							
	9/4/2020	9/4/2020	CEOSD.NET	09/20 Website Hosting		5117	\$5.00
Total 90930 - Website:							\$5.00
Grand Total:							\$1,388.34



4127 Florida Homeowners Association
Accounts Payable Aging Report - 1 - Operating
Period Through: 9/30/2020

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: 9/30/2020**

<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>	
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**4127 Florida Homeowners Association
Accounts Payable Aging Report - Totals
Period Through: 9/30/2020**

	<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: 9/30/2020

4127 Florida HOA
Reconciliation Report

Statement Balance:	\$9,338.11
GL Balance:	\$10,480.15
Last Statement Balance:	\$8,226.83
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$1,142.04
Calculated Balance:	\$9,338.11
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Waste Management, Check #: 5113, Invoice #:	9/3/2020	5113	-\$181.19
	Payment: Waste Management, Check #: 5114, Invoice #:	9/3/2020	5114	-\$143.65
	Payment: Eagle Landscape, Check #: 5115, Invoice #:	9/3/2020	5115	-\$120.00
	Payment: Cox Business, Check #: 5116, Invoice #:	9/3/2020	5116	-\$45.09
	Payment: CEOSD.NET, Check #: 5117, Invoice #:	9/4/2020	5117	-\$389.60
	Payment: Lloyd Pest Control Co., Inc., Check #: 5118, Invoice #: 7166656 7152410	9/9/2020	5118	-\$106.00
	Payment: San Diego Gas & Electric, Check #: 5119, Invoice #:	9/9/2020	5119	-\$105.76
	Payment: Cox Business, Check #: 5120, Invoice #:	9/23/2020	5120	-\$45.14
	Payment: Allstate Insurance Company, Check #: 5121, Invoice #:	9/23/2020	5121	-\$251.91
Total Cleared Checks:				\$1,388.34

Deposits	Description	Date	Amount
	Payment Received	9/1/2020	\$252.84
	Payment Received	9/8/2020	\$889.20
	Payment Received	9/14/2020	\$1,357.58
Total Cleared Deposits:			\$2,499.62

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 -
9/1/2020 - 9/30/2020**

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
Beginning Balance						\$9,368.87
9/1/2020	AR	Payment Received	Operating	\$252.84		\$9,621.71
9/3/2020	AP	Payment: Waste Management, Check #: 5113, Invoice #:	Operating		\$181.19	\$9,440.52
9/3/2020	AP	Payment: Waste Management, Check #: 5114, Invoice #:	Operating		\$143.65	\$9,296.87
9/3/2020	AP	Payment: Eagle Landscape, Check #: 5115, Invoice #:	Operating		\$120.00	\$9,176.87
9/3/2020	AP	Payment: Cox Business, Check #: 5116, Invoice #:	Operating		\$45.09	\$9,131.78
9/4/2020	AP	Payment: CEOSD.NET, Check #: 5117, Invoice #:	Operating		\$389.60	\$8,742.18
9/8/2020	AR	Payment Received	Operating	\$889.20		\$9,631.38
9/9/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5118, Invoice #: 7152410	Operating		\$106.00	\$9,525.38
9/9/2020	AP	Payment: San Diego Gas & Electric, Check #: 5119, Invoice #:	Operating		\$105.76	\$9,419.62
9/14/2020	AR	Payment Received	Operating	\$1,357.58		\$10,777.20
9/23/2020	AP	Payment: Cox Business, Check #: 5120, Invoice #:	Operating		\$45.14	\$10,732.06
9/23/2020	AP	Payment: Allstate Insurance Company, Check #: 5121, Invoice #:	Operating		\$251.91	\$10,480.15
Account Total				\$2,499.62	\$1,388.34	\$10,480.15
Beginning Balance		\$9,368.87				
Net Change		\$1,111.28				

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						\$2,277.77
9/1/2020	AR	September 2020 - Assessment	Operating	\$2,802.74		\$5,080.51
9/1/2020	AR	Payment Application	Operating		\$573.10	\$4,507.41
9/8/2020	AR	Payment Application	Operating		\$568.94	\$3,938.47
9/14/2020	AR	Payment Application	Operating		\$1,357.58	\$2,580.89
Account Total				\$2,802.74	\$2,499.62	\$2,580.89
Beginning Balance		\$2,277.77				
Net Change		\$303.12				

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)
9/1/2020	AR	Payment Received	Operating		\$252.84	(\$787.28)
9/1/2020	AR	Payment Application	Operating	\$573.10		(\$214.18)
9/8/2020	AR	Payment Received	Operating		\$889.20	(\$1,103.38)
9/8/2020	AR	Payment Application	Operating	\$568.94		(\$534.44)
9/14/2020	AR	Payment Received	Operating		\$1,357.58	(\$1,892.02)
9/14/2020	AR	Payment Application	Operating	\$1,357.58		(\$534.44)
Account Total				\$2,499.62	\$2,499.62	(\$534.44)
Beginning Balance		(\$534.44)				
Net Change		\$0.00				



**4127 Florida Homeowners Association
General Ledger Report -
9/1/2020 - 9/30/2020**

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						(\$56,375.06)
9/1/2020	AR	September 2020 - Assessment	Operating		\$2,802.74	(\$59,177.80)
Account Total				\$0.00	\$2,802.74	(\$59,177.80)
Beginning Balance		(\$56,375.06)				
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
9/3/2020	AP	Payment: Eagle Landscape, Check #: 5115, Invoice #: , SVC 08/20	Operating	\$120.00		\$1,288.00



**4127 Florida Homeowners Association
General Ledger Report -
9/1/2020 - 9/30/2020**

9/9/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5118, Invoice #: 7166656 7152410, SVC 07/20 08/20	Operating	\$106.00	\$1,394.00
Account Total				\$226.00	\$0.00 \$1,394.00
Beginning Balance		\$1,168.00			
Net Change		\$226.00			

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						\$2,840.00
Account Total				\$0.00	\$0.00	\$2,840.00
Beginning Balance		\$2,840.00				
Net Change		\$0.00				

Client: 4127 Florida Homeowners Association
Account: 59000 - Electric

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,097.25
9/9/2020	AP	Payment: San Diego Gas & Electric, Check #: 5119, Invoice #: , ACCT#06931896230	Operating	\$105.76		\$1,203.01
Account Total				\$105.76	\$0.00	\$1,203.01
Beginning Balance		\$1,097.25				
Net Change		\$105.76				

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						\$1,885.87
Account Total				\$0.00	\$0.00	\$1,885.87
Beginning Balance		\$1,885.87				
Net Change		\$0.00				

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
9/3/2020	AP	Payment: Cox Business, Check #: 5116, Invoice #: , ACCT#0013110131208301	Operating	\$45.09		\$1,706.72
9/23/2020	AP	Payment: Cox Business, Check #: 5120, Invoice #: , Monthly SVC10/20	Operating	\$45.14		\$1,751.86
Account Total				\$90.23	\$0.00	\$1,751.86
Beginning Balance		\$1,661.63				
Net Change		\$90.23				

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						\$6,269.85
9/3/2020	AP	Payment: Waste Management, Check #: 5113, Invoice #: , ACCT#5826123-1584-3	Operating	\$181.19		\$6,451.04
9/3/2020	AP	Payment: Waste Management, Check #: 5114, Invoice #: , ACCT#5828440-1584-9	Operating	\$143.65		\$6,594.69
Account Total				\$324.84	\$0.00	\$6,594.69
Beginning Balance		\$6,269.85				



**4127 Florida Homeowners Association
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Net Change \$324.84

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						\$9,443.49
Account Total				\$0.00	\$0.00	\$9,443.49
Beginning Balance		\$9,443.49				
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						\$7,535.00
9/4/2020	AP	Payment: CEOSD.NET, Check #: 5117, Invoice #: , 09/20 Mgmt Fee	Operating	\$365.00		\$7,900.00
Account Total				\$365.00	\$0.00	\$7,900.00
Beginning Balance		\$7,535.00				
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						\$2,870.85
9/23/2020	AP	Payment: Allstate Insurance Company, Check #: 5121, Invoice #: , Monthly Coverage 10/20	Operating	\$251.91		\$3,122.76
Account Total				\$251.91	\$0.00	\$3,122.76
Beginning Balance		\$2,870.85				
Net Change		\$251.91				

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



**4127 Florida Homeowners Association
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Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$45.00
9/4/2020	AP Payment: CEOSD.NET, Check #: 5117, Invoice #: , 09/20 Supplies	Operating	\$4.50		\$49.50
Account Total			\$4.50	\$0.00	\$49.50
Beginning Balance	\$45.00				
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					\$88.82
9/4/2020	AP Payment: CEOSD.NET, Check #: 5117, Invoice #: , 08/20 Printing	Operating	\$6.70		\$95.52
Account Total			\$6.70	\$0.00	\$95.52
Beginning Balance	\$88.82				
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					\$143.79
9/4/2020	AP Payment: CEOSD.NET, Check #: 5117, Invoice #: , 08/20 Postage	Operating	\$8.40		\$152.19
Account Total			\$8.40	\$0.00	\$152.19
Beginning Balance	\$143.79				
Net Change	\$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
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					\$95.00
9/4/2020	AP Payment: CEOSD.NET, Check #: 5117, Invoice #: , 09/20 Website Hosting	Operating	\$5.00		\$100.00
Account Total			\$5.00	\$0.00	\$100.00
Beginning Balance	\$95.00				
Net Change	\$5.00				



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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						\$245.00
Account Total				\$0.00	\$0.00	\$245.00
Beginning Balance		\$245.00				
Net Change		\$0.00				

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
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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				