

Symphony Terrace Condominium Association, Inc.
 BALANCE SHEET
 for the period ending January 31, 2018

ASSETS		
101	Popular Bank - Oper 6096	26,458.84
108	Mission Fed Savings	246,549.32
115	Popular Bank - Elev 7508	448.40
114	Accounts Receivable	-6,932.00
	Total Assets	\$266,524.56
LIABILITIES		
215	Loan - Popular Bank	141,620.57
	Total Liabilities	\$141,620.57
RESERVES		
310	Capital	136,311.22
===		-5,499.06
---	Net since 01/01/18	-5,908.17
	Total Reserves	\$124,903.99
	Liabilities and Reserves	\$266,524.56

Prepared on February 5, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Symphony Terrace Condominium Association, Inc.
 INCOME STATEMENT
 for the period January 1, 2018 to January 31, 2018

	REVENUE	
402	Assessments - Regular	26,458.00
825	Late fees, Misc Income	40.00
430	Guest Room Rent	390.00
	Total Revenue	\$26,888.00
	EXPENDITURES	
746	Cable	90.82
717	Elevator Maintenance	757.12
692	Janitorial	2,400.00
765	Supplies	25.20
650	Bank Charges	-10.00
684	Pest Control Service	63.00
806	Pool Maintenance	340.00
803	Live plant maintenance	161.00
804	Landscaping	450.00
805	Landscaping Extras	600.00
719	Fire System Maintenance	75.00
722	HVAC Maintenance	1,131.00
725	Office Expense	85.87
754	Repairs	7,906.80
693	Gas & Electric	4,045.88
782	Telephones	607.96
789	Trash	2,618.49
797	Water and Sewage	2,512.75
702	Insurance	1,361.00
716	Management Fees	1,680.00
995	Loan Payments	1,618.78
	Total Expenditures	\$28,520.67
	NET LOSS from OPERATIONS	\$1,632.67
	RESERVE FUND EXPENSES	
331	Reserve Expenditures	4,275.50
	TAKEN from RESERVES	\$5,908.17

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Symphony Terrace Condominium Association, Inc.
 BUDGET COMPARISON
 for the period January 1, 2018 to January 31, 2018

		Actual	Budget	Variance
	REVENUE			
402	Assessments - Regular	26,458	26,466	
815	Interest Income	0	17	
825	Late fees, Misc Income	40	17	
430	Guest Room Rent	390	250	
	Total Revenue	\$26,888	\$26,750	
	EXPENDITURES			
746	Cable	91	85	7% worse
717	Elevator Maintenance	757	728	4% worse
692	Janitorial	2,400	1,200	100% worse
765	Supplies	25	42	40% better
650	Bank Charges	-10	0	
684	Pest Control Service	63	63	
806	Pool Maintenance	340	340	
807	Pool Extras	0	83	100% better
803	Live plant maintenance	161	110	46% worse
804	Landscaping	450	400	13% worse
805	Landscaping Extras	600	83	620% worse
719	Fire System Maintenance	75	50	50% worse
720	Generator Maintenance	0	125	100% better
722	HVAC Maintenance	1,131	417	171% worse
725	Office Expense	86	138	38% better
754	Repairs	7,907	3,750	111% worse
693	Gas & Electric	4,046	3,700	9% worse
782	Telephones	608	417	46% worse
789	Trash	2,618	1,100	138% worse
797	Water and Sewage	2,513	2,583	3% better
702	Insurance	1,361	667	104% worse
712	Legal & Professional	0	333	100% better
716	Management Fees	1,680	1,600	5% worse
733	Licenses, fees, permits	0	50	100% better
730	Taxes State/Federal	0	8	100% better
995	Loan Payments	1,619	1,619	
	Total Expenditures	\$28,521	\$19,691	45% worse
	NET LOSS from OPERATIONS	\$1,633	\$7,059	
	RESERVE FUND EXPENSES			
331	Reserve Expenditures	4,276	0	
	TAKEN from RESERVES	\$5,908	\$7,058	

Prepared on February 5, 2018 by Management.
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SYMPHONY TERRACE
Accounts Receivable Aging Report
as of 01/31/18

Account	>60	>30	>15	<=15	Total	Name
Accounts with Balances Owed:						
506		428.00			428.00	Nazar
505	682.00	-185.00	-352.00		145.00	Powell
203	468.00	20.00	-468.00		20.00	Ramos
604	817.00	-275.00	-532.00		10.00	Brewer
605	-9.00	497.00	-480.00		8.00	Ausley
					611.00	
Accounts with Credit Balances:						
305	507.00	9.00	-20.00	-497.00	-1.00	Salas
302	408.00		-428.00		-20.00	Wycoco
504	408.00		-428.00		-20.00	Justin
204				-428.00	-428.00	Bellinger
301	428.00		-428.00	-428.00	-428.00	Newmark
406	428.00		-428.00	-428.00	-428.00	Newmark
501				-428.00	-428.00	Teymouria
104	497.00		-994.00		-497.00	Martin
703	497.00		-497.00	-497.00	-497.00	Newmark
901				-532.00	-532.00	George
904	532.00		-532.00	-532.00	-532.00	DeVries
102		-856.00			-856.00	Fritzer
208	507.00		-1,511.00		-1,004.00	Bartoli
902	-2,404.00	532.00			-1,872.00	Joe
					-7,543.00	
Totals:	3,766.00	170.00	-7,098.00	-3,770.00	-6,932.00	

LEDGER ACCOUNT for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 01/01/18 to 01/31/18; prepared 02/02/18; page 1

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096				28387.01
12/31/17	balance forward				
01/01/18	ceosd.net	13510	487	716	-1680.00
01/02/18	ceosd.net	13511	488	725	-111.07
01/02/18	Loan Payment	13578		995	-1618.78
01/03/18	Farmers Insurance	13520	489	702	-680.50
01/03/18	Pacific Rim	13521	490	722	-377.00
01/03/18	Waste Management	13522	491	789	-570.85
01/03/18	Waste Management	13523	492	789	-734.51
01/03/18	Final Clean	13524	493	692	-1200.00
01/03/18	ATT	13579		782	-305.51
01/04/18	SDGE	13580		693	-994.33
01/08/18	Deposit	13528		114	5771.00
01/09/18	Deposit	13529		114	2761.00
01/10/18	Deposit	13530		114	9377.00
01/10/18	ceosd.net	13531	494	430	-15.00
01/10/18	Cox	13532	495	746	-90.82
01/10/18	Dewey Pest Control	13533	496	684	-63.00
01/10/18	ceosd.net (lp)	13534	497	430	-50.00
01/10/18	Ira Giddings	13535	498	754	-370.00
01/10/18	Jorge Vergara	13536	499	805	-1050.00
01/10/18	Plant People	13537	500	803	-161.00
01/12/18	Antonio Parra	13538	501	825	-50.00
01/12/18	City Treasurer	13581		797	-2512.75
01/12/18	ATT	13583		782	-302.45
01/15/18	Deposit	13539		114	1462.00
01/17/18	Deposit	13543		114	1781.00
01/17/18	Deposit	13544		114	3037.00
01/17/18	24 Hour Elevator	13545	502	717	-757.12
01/17/18	Homecrafts	13546	503	754	-170.00
01/17/18	Primier Fitness Service	13547	504	331	-4275.50
01/18/18	Deposit	13548		114	497.00
01/23/18	Deposit	13549		114	1284.00
01/23/18	Deposit	13550		114	497.00
01/24/18	BZ Pool Service	13551	505	806	-340.00
01/24/18	ceosd.net	13552	506	754	-103.74
01/24/18	Gus Curiel	13553	507	754	-750.00
01/24/18	Homecrafts	13554	508	754	-320.00
01/24/18	Homecrafts	13555	509	754	-295.00
01/24/18	KSH Services Inc	13556	510	719	-75.00
01/24/18	Pacific Rim	13557	511	722	-377.00
01/30/18	Deposit	13560		114	3431.00
01/30/18	Deposit	13561		114	647.00
01/30/18	Deposit	13562		114	448.00
01/30/18	Symphony Terrace Condo	13563	512	754	-50.00
01/30/18	SDGE	13582		693	-3051.55
01/31/18	Bald Eagle Security	13564	513	754	-1050.00
01/31/18	ceosd.net	13565	514	754	-180.00
01/31/18	ceosd.net	13566	515	754	-67.50
01/31/18	Eaton Electric	13567	516	754	-328.06
01/31/18	Farmers Insurance	13568	517	702	-680.50
01/31/18	Morena Welding	13569	518	754	-2700.00
01/31/18	Pacific Rim Mechanical	13570	519	722	-377.00

LEDGER ACCOUNT for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 01/01/18 to 01/31/18; prepared 02/02/18; page 2

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096	(continued)			
01/31/18	Raptor Security	13571	520	754	-1041.25
01/31/18	Raptor Security	13572	521	754	-481.25
01/31/18	Waste Management	13573	522	789	-572.89
01/31/18	Waste Management	13574	523	789	-740.24
01/31/18	The Final Clean	13575	524	692	-1200.00
	Total for Account 101	(-1928.17 since 01/01)			26458.84



Activity - Deposit Accounts

Report created: 02/02/2018 03:40:01 PM (ET)
 Account: 026008811 • *6096 • Checking • Symphony Terrace-OPER • Available \$34,329.92
 Date range: 1/1/2018 to 1/31/2018
 Transaction types: All transactions
 Detail option: Includes transaction detail

026008811 • *6096 • Checking • Symphony Terrace-OPER • Available \$34,329.92

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/31/2018	2512	2512	CHECK PAID	\$50.00		\$36,254.53
01/31/2018	2511	2511	CHECK PAID	\$377.00		\$36,304.53
01/31/2018	2510	2510	CHECK PAID	\$75.00		\$36,681.53
01/31/2018	2507	2507	CHECK PAID	\$750.00		\$36,756.53
01/31/2018	2505	2505	CHECK PAID	\$340.00		\$37,506.53
01/30/2018	2506	2506	CHECK PAID	\$103.74		\$37,846.53
01/30/2018	2499	2499	CHECK PAID	\$1,050.00		\$37,950.27
01/30/2018	SD GAS ELEC PA		PREAUTHORIZED ACH DEBIT SD GAS ELEC PAID SDGE 180130	\$3,051.55		\$39,000.27
01/30/2018	5154301940		REMOTE DEPOSIT		\$3,431.00	\$42,051.82
01/30/2018	5154302330		REMOTE DEPOSIT		\$647.00	\$38,620.82
01/30/2018	5154301900		REMOTE DEPOSIT		\$448.00	\$37,973.82
01/29/2018	2509	2509	CHECK PAID	\$295.00		\$37,525.82
01/29/2018	2508	2508	CHECK PAID	\$320.00		\$37,820.82
01/29/2018	2504	2504	CHECK PAID	\$4,275.50		\$38,140.82
01/25/2018	2502	2502	CHECK PAID	\$757.12		\$42,416.32
01/23/2018	5154099940		REMOTE DEPOSIT		\$1,284.00	\$43,173.44
01/23/2018	5154100400		REMOTE DEPOSIT		\$497.00	\$41,889.44
01/22/2018	2503	2503	CHECK PAID	\$170.00		\$41,392.44
01/22/2018	2498	2498	CHECK PAID	\$370.00		\$41,562.44
01/22/2018	2496	2496	CHECK PAID	\$63.00		\$41,932.44
01/22/2018	2481	2481	CHECK PAID	\$76.50		\$41,995.44
01/19/2018	2501	2501	CHECK PAID	\$50.00		\$42,071.94
01/19/2018	SYMPHONY TERRACE AC		PREAUTHORIZED ACH CREDIT SYMPHONY TERRACE ACH 180119		\$497.00	\$42,121.94
01/18/2018	2500	2500	CHECK PAID	\$161.00		\$41,624.94
01/18/2018	2472	2472	CHECK PAID	\$90.00		\$41,785.94
01/17/2018	2497	2497	CHECK PAID	\$50.00		\$41,875.94

01/17/2018	2495	2495	CHECK PAID	\$90.82		\$41,925.94
01/17/2018	5153948440		REMOTE DEPOSIT		\$3,037.00	\$42,016.76
01/17/2018	5153948360		REMOTE DEPOSIT		\$1,781.00	\$38,979.76
01/16/2018	2494	2494	CHECK PAID	\$15.00		\$37,198.76
01/16/2018	5153873960		REMOTE DEPOSIT		\$1,462.00	\$37,213.76
01/12/2018	CITY OF SANDIEGO WA		PREAUTHORIZED ACH DEBIT CITY OF SANDIEGO WATER BILL 180112	\$2,512.75		\$35,751.76
01/12/2018	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 180112	\$302.45		\$38,264.51
01/12/2018	SYMPHONY TERRACE AC		PREAUTHORIZED ACH CREDIT SYMPHONY TERRACE ACH 180112		\$9,377.00	\$38,566.96
01/11/2018	2489	2489	CHECK PAID	\$680.50		\$29,189.96
01/10/2018	2492	2492	CHECK PAID	\$734.51		\$29,870.46
01/10/2018	2491	2491	CHECK PAID	\$570.85		\$30,604.97
01/09/2018	2490	2490	CHECK PAID	\$377.00		\$31,175.82
01/09/2018	5153631780		REMOTE DEPOSIT		\$2,761.00	\$31,552.82
01/08/2018	2493	2493	CHECK PAID	\$1,200.00		\$28,791.82
01/08/2018	5153575300		REMOTE DEPOSIT		\$5,771.00	\$29,991.82
01/04/2018	2488	2488	CHECK PAID	\$111.07		\$24,220.82
01/04/2018	2485	2485	CHECK PAID	\$435.00		\$24,331.89
01/04/2018	SD GAS ELEC PA		PREAUTHORIZED ACH DEBIT SD GAS ELEC PAID SDGE 180104	\$994.33		\$24,766.89
01/03/2018	2487	2487	CHECK PAID	\$1,680.00		\$25,761.22
01/03/2018	2486	2486	CHECK PAID	\$95.00		\$27,441.22
01/03/2018	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 180103	\$305.51		\$27,536.22
01/02/2018	2479	2479	CHECK PAID	\$2,242.24		\$27,841.73
01/02/2018		10218002	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	\$1,618.78		\$30,083.97
01/31/2018	Totals			\$26,441.22	\$30,993.00	

Bank Reconciliation

January 31, 2018

796 Symphony Terrace Condo Assn.
 Popular Community Bank - Operating

Bank Ending Balance 01/31/18 36,254.53

Outstanding Checks 9,795.69

Check #		Date	Amt
2434	Pacific Rim Mechanical	8-Nov	\$377.00
2513	Bald Eigel	31-Jan	\$1,050.00
2514	ceosd.net	31-Jan	\$180.00
2515	ceosd.net	31-Jan	\$67.50
2516	Eaton Electric	31-Jan	\$328.06
2517	Farmers Ins	31-Jan	\$680.50
2518	Morena Welding	31-Jan	\$2,700.00
2519	Pacific Rim Mechanical	31-Jan	\$377.00
2520	Raptor Security	31-Jan	\$1,041.25
2521	Raptor Security	31-Jan	\$481.25
2522	Waste Mgmt	31-Jan	\$572.89
2523	Waste Mgmt	31-Jan	\$740.24
2524	The Final Clean	31-Jan	\$1,200.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 1/31/18 26,458.84

Ledger Balance 1/31/18 26,458.84

Difference Between Ledger & Bank 1/31/18 0.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 01/01/18 to 01/31/18; prepared 02/05/18; page 1

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096				
12/31/17	balance forward				28387.01
01/01/18	ceosd.net	13510	487	716	-1680.00
01/02/18	ceosd.net	13511	488	725	-111.07
01/02/18	Loan Payment	13578		995	-1618.78
01/03/18	Farmers Insurance	13520	489	702	-680.50
01/03/18	Pacific Rim Mechanical	13521	490	722	-377.00
01/03/18	Waste Management	13522	491	789	-570.85
01/03/18	Waste Management	13523	492	789	-734.51
01/03/18	The Final Clean	13524	493	692	-1200.00
01/03/18	ATT	13579		782	-305.51
01/04/18	SDGE	13580		693	-994.33
01/08/18	Deposit	13528		114	5771.00
01/09/18	Deposit	13529		114	2761.00
01/10/18	Deposit	13530		114	9377.00
01/10/18	ceosd.net	13531	494	430	-15.00
01/10/18	Cox	13532	495	746	-90.82
01/10/18	Dewey Pest Control	13533	496	684	-63.00
01/10/18	ceosd.net (lp)	13534	497	430	-50.00
01/10/18	Ira Giddings	13535	498	754	-370.00
01/10/18	Jorge Vergara	13536	499	805	-1050.00
01/10/18	Plant People	13537	500	803	-161.00
01/12/18	Antonio Parra	13538	501	825	-50.00
01/12/18	City Treasurer	13581		797	-2512.75
01/12/18	ATT	13583		782	-302.45
01/15/18	Deposit	13539		114	1462.00
01/17/18	Deposit	13543		114	1781.00
01/17/18	Deposit	13544		114	3037.00
01/17/18	24 Hour Elevator	13545	502	717	-757.12
01/17/18	Homecrafts	13546	503	754	-170.00
01/17/18	Primier Fitness Service	13547	504	331	-4275.50
01/18/18	Deposit	13548		114	497.00
01/23/18	Deposit	13549		114	1284.00
01/23/18	Deposit	13550		114	497.00
01/24/18	BZ Pool Service	13551	505	806	-340.00
01/24/18	ceosd.net	13552	506	754	-103.74
01/24/18	Gus Curiel	13553	507	754	-750.00
01/24/18	Homecrafts	13554	508	754	-320.00
01/24/18	Homecrafts	13555	509	754	-295.00
01/24/18	KSH Services Inc	13556	510	719	-75.00
01/24/18	Pacific Rim	13557	511	722	-377.00
01/30/18	Deposit	13560		114	3431.00
01/30/18	Deposit	13561		114	647.00
01/30/18	Deposit	13562		114	448.00
01/30/18	Symphony Terrace Condo	13563	512	754	-50.00
01/30/18	SDGE	13582		693	-3051.55
01/31/18	Bald Eagle Security	13564	513	754	-1050.00
01/31/18	ceosd.net	13565	514	754	-180.00
01/31/18	ceosd.net	13566	515	754	-67.50
01/31/18	Eaton Electric	13567	516	754	-328.06
01/31/18	Farmers Insurance	13568	517	702	-680.50
01/31/18	Morena Welding	13569	518	754	-2700.00
01/31/18	Pacific Rim Mechanical	13570	519	722	-377.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 01/01/18 to 01/31/18; prepared 02/05/18; page 2

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096	(continued)			
01/31/18	Raptor Security	13571	520	754	-1041.25
01/31/18	Raptor Security	13572	521	754	-481.25
01/31/18	Waste Management	13573	522	789	-572.89
01/31/18	Waste Management	13574	523	789	-740.24
01/31/18	The Final Clean	13575	524	692	-1200.00
	Total for Account 101	(-1928.17 since 01/01)			26458.84
108	Mission Fed Savings				
	12/31/17 balance forward				246549.32
	Total for Account 108				246549.32
114	Accounts Receivable				
	12/31/17 balance forward				-2952.00
01/01/18	A/R Recurring Jrnl	13491		402	26458.00
01/08/18	Guest Suite, U505	13525		430	390.00
01/08/18	Guest Suite, clean U505	13526		430	50.00
01/08/18	Guest Suite, admin fee	13527		430	15.00
01/08/18	A/R Payments Rcvd	13528		101	-5761.00
01/09/18	A/R Payments Rcvd	13529		101	-2761.00
01/10/18	A/R Payment Rcvd	13530		101	-9377.00
01/15/18	A/R Payments Rcvd	13539		101	-1462.00
01/16/18	Reverse late fees, U305	13540		825	-20.00
01/16/18	Jan Late Fee	13542		825	10.00
01/17/18	A/R Payments Rcvd	13543		101	-1781.00
01/17/18	A/R Payments Rcvd	13544		101	-3037.00
01/18/18	A/R Payment Rcvd	13548		101	-497.00
01/19/18	JMOVE In, esc paid	13559		825	50.00
01/23/18	A/R Payments Rcvd	13549		101	-1284.00
01/23/18	A/R Payments Rcvd	13550		101	-497.00
01/29/18	JMOVE In U705	13558		825	50.00
01/30/18	A/R Payments Rcvd	13560		101	-3431.00
01/30/18	A/R Payments Rcvd	13561		101	-647.00
01/30/18	A/R Payments Rcvd	13562		101	-448.00
	Total for Account 114	(-3980.00 since 01/01)			-6932.00
115	Popular Bank - Elev 7508				
	12/31/17 balance forward				448.40
	Total for Account 115				448.40
215	Loan - Popular Bank				
	12/31/17 balance forward				-141620.57
	Total for Account 215				-141620.57
310	Capital				
	12/31/17 balance forward				-136311.22
	Total for Account 310				-136311.22
331	Reserve Expenditures				
	01/17/18 J3867 Deposit 50%	13547	504	101	4275.50
	Total for Account 331				4275.50

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 01/01/18 to 01/31/18; prepared 02/05/18; page 3

Date	Description	Folio	Check	Contra	Amount
402 Assessments - Regular					
01/01/18	A/R Recurring Jrnl	13491		114	-26458.00
		Total for Account 402			-26458.00
430 Guest Room Rent					
01/08/18	Guest Suite, U505	13525		114	-390.00
01/08/18	Guest Suite, clean U505	13526		114	-50.00
01/08/18	Guest Suite, admin fee	13527		114	-15.00
01/10/18	Suite Admin Fee U505	13531	494	101	15.00
01/10/18	Guest Suite, clean U505	13534	497	101	50.00
		Total for Account 430			-390.00
650 Bank Charges					
01/08/18	California Bank Trust	13528		101	-10.00
		Total for Account 650			-10.00
684 Pest Control Service					
01/10/18	Dewey Pest Control	13533	496	101	63.00
		Total for Account 684			63.00
692 Janitorial					
01/03/18	The Final Clean	13524	493	101	1200.00
01/31/18	The Final Clean	13575	524	101	1200.00
		Total for Account 692			2400.00
693 Gas & Electric					
01/04/18	SDGE	13580		101	994.33
01/30/18	SDGE	13582		101	3051.55
		Total for Account 693			4045.88
702 Insurance					
01/03/18	Farmers Insurance	13520	489	101	680.50
01/31/18	Farmers Insurance	13568	517	101	680.50
		Total for Account 702			1361.00
716 Management Fees					
01/01/18	01/18 Mgmt Fee	13510	487	101	1680.00
		Total for Account 716			1680.00
717 Elevator Maintenance					
01/17/18	24 Hour Elevator	13545	502	101	757.12
		Total for Account 717			757.12
719 Fire System Maintenance					
01/24/18	JFIRE Test Pump	13556	510	101	75.00
		Total for Account 719			75.00
722 HVAC Maintenance					
01/03/18	Pacific Rim Mechanical	13521	490	101	377.00
01/24/18	11/17 SVC Lost Ck#2434	13557	511	101	377.00
01/31/18	Pacific Rim Mechanical	13570	519	101	377.00
		Total for Account 722			1131.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 01/01/18 to 01/31/18; prepared 02/05/18; page 4

Date	Description	Folio	Check	Contra	Amount
725 Office Expense - the sum of the following accounts:					
12/31/17	balance fwd since 07/01		Acc	744	6450.88
12/31/17	balance fwd since 07/01		Acc	745	9130.04
01/02/18	01/18 Website Hosting	13511	488	101	5.00
01/02/18	01/18 Domain	13511	488	101	1.50
01/31/18	Postage		Acc	744	31.74
01/31/18	Copies		Acc	745	47.63
	Total for Account 725	(85.87	since	01/01)	15666.79
744 Postage					
01/02/18	12/17 Postage	13511	488	101	31.74
	Total for Account 744				31.74
745 Copies					
01/02/18	12/17 Printing	13511	488	101	47.63
	Total for Account 745				47.63
746 Cable					
01/10/18	Cox	13532	495	101	90.82
	Total for Account 746				90.82
754 Repairs					
01/10/18	Building Maintenance	13535	498	101	370.00
01/17/18	J3899 Wtr Fld Sprnklr Rm	13546	503	101	170.00
01/24/18	J3867 Gym Refurb/J3901	13552	506	101	103.74
01/24/18	J3896 Drywall U408-508	13553	507	101	750.00
01/24/18	J3899 P-2 leak bike room	13554	508	101	320.00
01/24/18	J3900 U-408	13555	509	101	295.00
01/30/18	JPEST Termite	13563	512	101	50.00
01/31/18	J3902 P-2 Gate Down	13564	513	101	1050.00
01/31/18	J3902 P-2 Gate Repair	13565	514	101	180.00
01/31/18	J3901 Homeless Intruder	13566	515	101	67.50
01/31/18	JLGHT Pool	13567	516	101	328.06
01/31/18	J3902 P-2 Operner Replac	13569	518	101	2700.00
01/31/18	J3902 P2 Motor Repairs	13571	520	101	1041.25
01/31/18	JCAMR Review Video Theft	13572	521	101	481.25
	Total for Account 754				7906.80
765 Supplies					
01/02/18	01/18 Supplies	13511	488	101	25.20
	Total for Account 765				25.20
782 Telephones					
01/03/18	ATT	13579		101	305.51
01/12/18	ATT	13583		101	302.45
	Total for Account 782				607.96
789 Trash					
01/03/18	Waste Management	13522	491	101	570.85
01/03/18	Waste Management	13523	492	101	734.51
01/31/18	Waste Management	13573	522	101	572.89
01/31/18	Waste Management	13574	523	101	740.24

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 01/01/18 to 01/31/18; prepared 02/05/18; page 5

Date	Description	Folio	Check	Contra	Amount
				Total for Account 789	2618.49
797	Water and Sewage				
01/12/18	City Treasurer	13581		101	2512.75
				Total for Account 797	2512.75
803	Live plant maintenance				
01/10/18	Plant People	13537	500	101	161.00
				Total for Account 803	161.00
804	Landscaping				
01/10/18	Plany People	13536	499	101	450.00
				Total for Account 804	450.00
805	Landscaping Extras				
01/10/18	New Plants Remodel	13536	499	101	400.00
01/10/18	Extra Work	13536	499	101	200.00
				Total for Account 805	600.00
806	Pool Maintenance				
01/24/18	BZ Pool Service	13551	505	101	340.00
				Total for Account 806	340.00
825	Late fees, Misc Income				
01/12/18	J3875 Move Out 705	13538	501	101	50.00
01/16/18	Reverse late fees, U305	13540		114	20.00
01/16/18	Jan Late Fee	13542		114	-10.00
01/19/18	JMOVE In, esc paid	13559		114	-50.00
01/29/18	JMOVE In U705	13558		114	-50.00
				Total for Account 825	-40.00
995	Loan Payments				
01/02/18	Loan Payment	13578		101	1618.78
				Total for Account 995	1618.78