

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

ASSETS		
101	Popular Bank - Oper 6096	29,387.88
108	Mission Fed Savings	246,610.12
115	Popular Bank - Elev 7508	448.40
114	Accounts Receivable	-1,466.00
	Total Assets	\$274,980.40
LIABILITIES		
215	Loan - Popular Bank	141,620.57
	Total Liabilities	\$141,620.57
RESERVES		
310	Capital	136,311.22
===		-3,027.31
---	Net since 03/01/18	75.92
	Total Reserves	\$133,359.83
	Liabilities and Reserves	\$274,980.40

Prepared on April 3, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments - Regular	26,458.00
825	Late fees, Misc Income	-50.00
430	Guest Room Rent	252.02
	Total Revenue	\$26,660.02
	EXPENDITURES	
746	Cable	90.82
717	Elevator Maintenance	757.12
692	Janitorial	2,470.07
765	Supplies	25.20
684	Pest Control Service	63.00
806	Pool Maintenance	1,217.10
803	Live plant maintenance	110.00
804	Landscaping	400.00
805	Landscaping Extras	371.68
719	Fire System Maintenance	75.00
722	HVAC Maintenance	-377.00
725	Office Expense	108.35
754	Repairs	4,218.78
693	Gas & Electric	4,069.99
782	Telephones	639.50
789	Trash	1,379.81
797	Water and Sewage	2,709.90
702	Insurance	680.50
716	Management Fees	1,680.00
995	Loan Payments	1,618.78
	Total Expenditures	\$22,308.60
	NET OPERATIONAL INCOME	\$4,351.42
	RESERVE FUND EXPENSES	
331	Reserve Expenditures	4,275.50
	NET to RESERVES	\$75.92

Prepared on April 3, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402	Assessments - Regular	26,458	26,466
815	Interest Income	0	17
825	Late fees, Misc Income	-50	17
430	Guest Room Rent	252	250
	Total Revenue	\$26,660	\$26,750
EXPENDITURES			
746	Cable	91	85 7% worse
717	Elevator Maintenance	757	728 4% worse
692	Janitorial	2,470	1,200 106% worse
765	Supplies	25	42 40% better
684	Pest Control Service	63	63
806	Pool Maintenance	1,217	340 258% worse
807	Pool Extras	0	83 100% better
803	Live plant maintenance	110	110
804	Landscaping	400	400
805	Landscaping Extras	372	83 346% worse
719	Fire System Maintenance	75	50 50% worse
720	Generator Maintenance	0	125 100% better
722	HVAC Maintenance	-377	417 190% better
725	Office Expense	108	138 21% better
754	Repairs	4,219	3,750 13% worse
693	Gas & Electric	4,070	3,700 10% worse
782	Telephones	640	417 53% worse
789	Trash	1,380	1,100 25% worse
797	Water and Sewage	2,710	2,583 5% worse
702	Insurance	681	667 2% 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	\$22,309	\$19,691 13% worse
	NET OPERATIONAL INCOME	\$4,351	\$7,059
RESERVE FUND EXPENSES			
331	Reserve Expenditures	4,276	0
	NET to RESERVES	\$75	\$7,058

Prepared on April 3, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

SYMPHONY TERRACE
Accounts Receivable Aging Report
as of 03/31/18

Account	>60	>30	>15	<=15	Total	Name
Accounts with Balances Owed:						
604	10.00	807.00			817.00	Brewer
407		436.00			436.00	O'Connor
207		428.00			428.00	Rogers
507		428.00			428.00	Roth
208	-1,004.00	994.00	275.00		265.00	Bartoli
602		532.00	-532.00	185.00	185.00	Sgalio &
505	145.00	352.00	-452.00	125.00	170.00	Powell
605	-472.00	514.00			42.00	Ausley
					<u>2,771.00</u>	
Accounts with Credit Balances:						
305	-1.00	497.00	-497.00		-1.00	Salas
302	-20.00	428.00	-428.00		-20.00	Wycoco
504	-20.00	428.00	-428.00		-20.00	Justin
204	-428.00	428.00		-428.00	-428.00	Bellinger
307		428.00	-428.00	-428.00	-428.00	Piha
901	-532.00	532.00		-532.00	-532.00	George
902	-1,872.00	1,064.00		-2,000.00	-2,808.00	Joe
					<u>-4,237.00</u>	
Totals:	<u>-4,194.00</u>	<u>8,296.00</u>	<u>-2,490.00</u>	<u>-3,078.00</u>	<u><u>-1,466.00</u></u>	

LEDGER ACCOUNT for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 03/01/18 to 03/31/18; prepared 04/03/18; page 1

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096				
02/28/18	balance forward				27741.96
03/01/18	The Final Clean	13619	548	692	-1200.00
03/01/18	ceosd.net	13620	547	725	-1813.55
03/01/18	Antonio Parra	13621	549	825	-50.00
03/01/18	03/18M Loan Payment	13692		995	-1618.78
03/02/18	Deposit	13622		114	1397.00
03/05/18	Premier Fitness Service	13632	550	331	-4275.50
03/06/18	Deposit	13624		114	5982.00
03/06/18	ATT	13687		782	-305.86
03/06/18	SDG&E	13690		693	-1070.81
03/07/18	Handyman Wally	13633	551	754	-480.61
03/07/18	Homecrafts	13634	552	754	-95.00
03/07/18	Homecrafts	13635	553	806	-867.10
03/07/18	Pacific Rim Mechanical	13636	554	722	-377.00
03/07/18	Plant People	13637	555	803	-110.00
03/07/18	System Specialist	13638	556	754	-90.00
03/07/18	Waste Management	13639	557	789	-739.34
03/07/18	Waste Management	13640	558	789	-640.47
03/12/18	Deposit	13646		114	10883.00
03/13/18	Deposit	13647		114	5673.00
03/13/18	Deposit	13648		114	428.00
03/14/18	24 Hour Elevator	13649	559	717	-757.12
03/14/18	ceosd.net	13650	560	430	-57.50
03/14/18	Cox	13651	561	746	-90.82
03/14/18	Dewey Pest Control	13652	562	684	-63.00
03/14/18	Homecrafts	13653	563	754	-153.00
03/14/18	Jorge Vergara	13654	564	805	-771.68
03/14/18	Vert Environmental	13655	565	754	-608.00
03/14/18	Western Door	13656	566	754	-432.00
03/14/18	Labann Corp.	13657	567	754	-97.00
03/14/18	Deposit	13658		114	856.00
03/14/18	ATT	13688		782	-333.64
03/14/18	City Treasurer	13689		797	-2709.90
03/15/18	Deposit	13660		114	428.00
03/16/18	Mario Parra	13667	568	754	-200.00
03/20/18	Richard Gilbreth	13668	569	754	-6.25
03/20/18	San Diego Pump. Inc	13669	570	754	-1177.88
03/21/18	ceosd.net	13670	571	754	-90.00
03/21/18	ceosd.net	13671	572	754	-10.48
03/21/18	Servpro	13672	573	754	-238.56
03/21/18	ceosd.net	13673	574	430	-320.48
03/27/18	Deposit	13674		114	3388.00
03/28/18	BZ Pool Service	13675	575	806	-350.00
03/28/18	Farmers Insurance	13676	576	702	-680.50
03/28/18	Gus Curiel	13677	577	754	-60.00
03/28/18	Gus Curiel	13678	578	754	-180.00
03/28/18	KSH Service	13679	579	719	-75.00
03/28/18	Handyman Wally	13680	580	754	-300.00
03/28/18	The Final Clean	13681	581	692	-1270.07
03/30/18	SDG&E	13691		693	-2999.18
03/31/18	void check 434 dd 11/17	13693		722	377.00

LEDGER ACCOUNT for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 03/01/18 to 03/31/18; prepared 04/03/18; page 2

Date	Description	Folio Check Contra	Amount
Total for Account 101	(1645.92 since 03/01)		29387.88



Activity - Deposit Accounts

Report created: 04/03/2018 11:06:05 AM (ET)
 Account: 026008811 • *6096 • Checking • Symphony Terrace-OPER • Available \$28,253.12
 Date range: 3/1/2018 to 3/31/2018
 Transaction types: All transactions
 Detail option: Includes transaction detail
026008811 • *6096 • Checking • Symphony Terrace-OPER • Available \$28,253.12

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/30/2018	SD GAS ELEC PA		PREAUTHORIZED ACH DEBIT SD GAS ELEC PAID SDGE 180330	\$2,999.18		\$31,689.26
03/27/2018	2570	2570	CHECK PAID	\$1,177.88		\$34,688.44
03/27/2018	5156175620		REMOTE DEPOSIT		\$3,388.00	\$35,866.32
03/26/2018	2574	2574	CHECK PAID	\$320.48		\$32,478.32
03/26/2018	2572	2572	CHECK PAID	\$10.48		\$32,798.80
03/26/2018	2571	2571	CHECK PAID	\$90.00		\$32,809.28
03/26/2018	2568	2568	CHECK PAID	\$200.00		\$32,899.28
03/26/2018	2564	2564	CHECK PAID	\$771.68		\$33,099.28
03/22/2018	2567	2567	CHECK PAID	\$97.00		\$33,870.96
03/22/2018	2560	2560	CHECK PAID	\$57.50		\$33,967.96
03/22/2018	2559	2559	CHECK PAID	\$757.12		\$34,025.46
03/21/2018	2562	2562	CHECK PAID	\$63.00		\$34,782.58
03/21/2018	2561	2561	CHECK PAID	\$90.82		\$34,845.58
03/20/2018	2566	2566	CHECK PAID	\$432.00		\$34,936.40
03/19/2018	2565	2565	CHECK PAID	\$608.00		\$35,368.40
03/19/2018	2563	2563	CHECK PAID	\$153.00		\$35,976.40
03/15/2018	2558	2558	CHECK PAID	\$640.47		\$36,129.40
03/15/2018	2557	2557	CHECK PAID	\$739.34		\$36,769.87
03/15/2018	2555	2555	CHECK PAID	\$110.00		\$37,509.21
03/15/2018	2541	2541	CHECK PAID	\$520.00		\$37,619.21
03/15/2018	2540	2540	CHECK PAID	\$168.00		\$38,139.21
03/15/2018	5155828180		REMOTE DEPOSIT		\$856.00	\$38,307.21
03/15/2018	5155854980		REMOTE DEPOSIT		\$428.00	\$37,451.21
03/14/2018	2556	2556	CHECK PAID	\$90.00		\$37,023.21
03/14/2018	2551	2551	CHECK PAID	\$480.61		\$37,113.21
03/14/2018	CITY OF SANDIEGO WA		PREAUTHORIZED ACH DEBIT CITY OF SANDIEGO WATER BILL 180314	\$2,709.90		\$37,593.82

03/14/2018	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 180314	\$333.64		\$40,303.72
03/14/2018	SYMPHONY TERRACE AC		PREAUTHORIZED ACH CREDIT SYMPHONY TERRACE ACH 180314		\$10,883.00	\$40,637.36
03/13/2018	2554	2554	CHECK PAID	\$377.00		\$29,754.36
03/13/2018	5155769490		REMOTE DEPOSIT		\$5,673.00	\$30,131.36
03/13/2018	5155773910		REMOTE DEPOSIT		\$428.00	\$24,458.36
03/12/2018	2553	2553	CHECK PAID	\$867.10		\$24,030.36
03/12/2018	2552	2552	CHECK PAID	\$95.00		\$24,897.46
03/09/2018	2545	2545	CHECK PAID	\$402.50		\$24,992.46
03/09/2018	2536	2536	CHECK PAID	\$110.00		\$25,394.96
03/08/2018	2546	2546	CHECK PAID	\$680.50		\$25,504.96
03/07/2018	2550	2550	CHECK PAID	\$4,275.50		\$26,185.46
03/07/2018	2548	2548	CHECK PAID	\$1,200.00		\$30,460.96
03/07/2018	5155543250		REMOTE DEPOSIT		\$5,982.00	\$31,660.96
03/06/2018	SD GAS ELEC PA		PREAUTHORIZED ACH DEBIT SD GAS ELEC PAID SDGE 180306	\$1,070.81		\$25,678.96
03/06/2018	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 180306	\$305.86		\$26,749.77
03/02/2018	2547	2547	CHECK PAID	\$1,813.55		\$27,055.63
03/02/2018	2544	2544	CHECK PAID	\$30.00		\$28,869.18
03/02/2018	5155338640		REMOTE DEPOSIT		\$1,397.00	\$28,899.18
03/01/2018	2543	2543	CHECK PAID	\$3,389.86		\$27,502.18
03/01/2018		30118060	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	\$1,618.78		\$30,892.04
03/31/2018	Totals			\$29,856.56	\$29,035.00	

Bank Reconciliation

March 31, 2018

796 Symphony Terrace Condo Assn.

Popular Community Bank - Operating

Bank Ending Balance 03/31/18 **31,689.26**

Outstanding Checks **3,210.38**

<u>Check #</u>	<u>Date</u>	<u>Amt</u>	
549	Antonio Parra	1-Mar	\$50.00
569	Richard Gilbreth	20-Mar	\$6.25
573	ServPro	21-Mar	\$238.56
575	BZ Pool Service	28-Mar	\$350.00
576	Farmers Insurance	28-Mar	\$680.50
577	Gus Curiel	28-Mar	\$60.00
578	Gus Curiel	28-Mar	\$180.00
579	KSH Service	28-Mar	\$75.00
580	Handyman Wally	28-Mar	\$300.00
581	The Final Clean	28-Mar	\$1,270.07

Outstanding Deposits/Corrections **909.00**

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>	
	ACH Return F. Callejo 601	15-Feb	\$532.00
13693	Void Check 434	31-Mar	\$377.00

Adjusted Bank Balance 3/31/18 **29,387.88**

Ledger Balance 3/31/18 **29,387.88**

Difference Between Ledger & Bank 3/31/18 **0.00**

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 03/01/18 to 03/31/18; prepared 04/03/18; page 1

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096				
02/28/18	balance forward				27741.96
03/01/18	The Final Clean	13619	548	692	-1200.00
03/01/18	ceosd.net	13620	547	725	-1813.55
03/01/18	Antonio Parra	13621	549	825	-50.00
03/01/18	03/18M Loan Payment	13692		995	-1618.78
03/02/18	Deposit	13622		114	1397.00
03/05/18	Premier Fitness Service	13632	550	331	-4275.50
03/06/18	Deposit	13624		114	5982.00
03/06/18	ATT	13687		782	-305.86
03/06/18	SDG&E	13690		693	-1070.81
03/07/18	Handyman Wally	13633	551	754	-480.61
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03/07/18	Waste Management	13640	558	789	-640.47
03/12/18	Deposit	13646		114	10883.00
03/13/18	Deposit	13647		114	5673.00
03/13/18	Deposit	13648		114	428.00
03/14/18	24 Hour Elevator	13649	559	717	-757.12
03/14/18	ceosd.net	13650	560	430	-57.50
03/14/18	Cox	13651	561	746	-90.82
03/14/18	Dewey Pest Control	13652	562	684	-63.00
03/14/18	Homecrafts	13653	563	754	-153.00
03/14/18	Jorge Vergara	13654	564	805	-771.68
03/14/18	Vert Environmental	13655	565	754	-608.00
03/14/18	Western Door	13656	566	754	-432.00
03/14/18	Labann Corp.	13657	567	754	-97.00
03/14/18	Deposit	13658		114	856.00
03/14/18	ATT	13688		782	-333.64
03/14/18	City Treasurer	13689		797	-2709.90
03/15/18	Deposit	13660		114	428.00
03/16/18	Mario Parra	13667	568	754	-200.00
03/20/18	Richard Gilbreth	13668	569	754	-6.25
03/20/18	San Diego Pump. Inc	13669	570	754	-1177.88
03/21/18	ceosd.net	13670	571	754	-90.00
03/21/18	ceosd.net	13671	572	754	-10.48
03/21/18	Servpro	13672	573	754	-238.56
03/21/18	ceosd.net	13673	574	430	-320.48
03/27/18	Deposit	13674		114	3388.00
03/28/18	BZ Pool Service	13675	575	806	-350.00
03/28/18	Farmers Insurance	13676	576	702	-680.50
03/28/18	Gus Curiel	13677	577	754	-60.00
03/28/18	Gus Curiel	13678	578	754	-180.00
03/28/18	KSH Service	13679	579	719	-75.00
03/28/18	Handyman Wally	13680	580	754	-300.00
03/28/18	The Final Clean	13681	581	692	-1270.07
03/30/18	SDG&E	13691		693	-2999.18
03/31/18	void check 434 dd 11/17	13693		722	377.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 03/01/18 to 03/31/18; prepared 04/03/18; page 2

Date	Description	Folio	Check	Contra	Amount
Total for Account 101 (1645.92 since 03/01)					29387.88
108 Mission Fed Savings					
02/28/18	balance forward				246610.12
Total for Account 108					246610.12
114 Accounts Receivable					
02/28/18	balance forward				104.00
03/01/18	A/R Recurring Jrnl	13603		402	26458.00
03/02/18	A/R Payments Rcvd	13622		101	-1397.00
03/04/18	Guest Suite Unit 505	13641		430	30.00
03/04/18	Guest Suite Admin fee505	13642		430	15.00
03/06/18	A/R Payments Rcvd	13624		101	-5982.00
03/12/18	Guest suite, U:208	13643		430	210.00
03/12/18	Guest suite,clean U:208	13644		430	50.00
03/12/18	Guest suite,admin fee	13645		430	15.00
03/12/18	A/R Payment Rcvd	13646		101	-10883.00
03/13/18	A/R Payments Rcvd	13647		101	-5296.00
03/13/18	A/R Payments Rcvd	13648		101	-428.00
03/14/18	A/R Payments Rcvd	13658		101	-856.00
03/15/18	A/R Payments Rcvd	13660		101	-428.00
03/19/18	Guest Suite Unit 505	13661		430	60.00
03/19/18	Guest Suite, clean U:505	13662		430	50.00
03/19/18	Guest Suite, admin fee	13663		430	15.00
03/19/18	Guest Suite, Unit 602	13664		430	120.00
03/19/18	Guest Suite, clean U:602	13665		430	50.00
03/19/18	Guest Suite, admin fee	13666		430	15.00
03/27/18	A/R Payments Rcvd	13674		101	-3388.00
Total for Account 114 (-1570.00 since 03/01)					-1466.00
115 Popular Bank - Elev 7508					
02/28/18	balance forward				448.40
Total for Account 115					448.40
215 Loan - Popular Bank					
02/28/18	balance forward				-141620.57
Total for Account 215					-141620.57
310 Capital					
02/28/18	balance forward				-136311.22
Total for Account 310					-136311.22
331 Reserve Expenditures					
03/05/18	J3867 Paid In Full	13632	550	101	4275.50
Total for Account 331					4275.50
402 Assessments - Regular					
03/01/18	A/R Recurring Jrnl	13603		114	-26458.00
Total for Account 402					-26458.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 03/01/18 to 03/31/18; prepared 04/03/18; page 3

Date	Description	Folio	Check	Contra	Amount
430 Guest Room Rent					
03/04/18	Guest Suite Unit 505	13641		114	-30.00
03/04/18	Guest Suite Admin fee505	13642		114	-15.00
03/12/18	Guest suite, U:208	13643		114	-210.00
03/12/18	Guest suite,clean U:208	13644		114	-50.00
03/12/18	Guest suite,admin fee	13645		114	-15.00
03/14/18	JCLUB U-604/U208	13650	560	101	57.50
03/19/18	Guest Suite Unit 505	13661		114	-60.00
03/19/18	Guest Suite, clean U:505	13662		114	-50.00
03/19/18	Guest Suite, admin fee	13663		114	-15.00
03/19/18	Guest Suite, Unit 602	13664		114	-120.00
03/19/18	Guest Suite, clean U:602	13665		114	-50.00
03/19/18	Guest Suite, admin fee	13666		114	-15.00
03/21/18	SJCLUB U602/U505 & Extra	13673	574	101	320.48
	Total for Account 430				-252.02
684 Pest Control Service					
03/14/18	Dewey Pest Control	13652	562	101	63.00
	Total for Account 684				63.00
692 Janitorial					
03/01/18	02/18 SVC	13619	548	101	1200.00
03/28/18	The Final Clean	13681	581	101	1270.07
	Total for Account 692				2470.07
693 Gas & Electric					
03/06/18	SDG&E	13690		101	1070.81
03/30/18	SDG&E	13691		101	2999.18
	Total for Account 693				4069.99
702 Insurance					
03/28/18	Farmers Insurance	13676	576	101	680.50
	Total for Account 702				680.50
716 Management Fees					
03/01/18	03/18 Mgmt Fee	13620	547	101	1680.00
	Total for Account 716				1680.00
717 Elevator Maintenance					
03/14/18	24 Hour Elevator	13649	559	101	757.12
	Total for Account 717				757.12
719 Fire System Maintenance					
03/28/18	KSH Service	13679	579	101	75.00
	Total for Account 719				75.00
722 HVAC Maintenance					
03/07/18	Pacific Rim Mechanical	13636	554	101	377.00
03/13/18	Pacific Rim Mechanical	13647		101	-377.00
03/31/18	void check 434 dd 11/17	13693		101	-377.00
	Total for Account 722				-377.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 03/01/18 to 03/31/18; prepared 04/03/18; page 4

Date	Description	Folio	Check	Contra	Amount
725 Office Expense - the sum of the following accounts:					
02/28/18	balance fwd since 07/01		Acc	744	6514.14
02/28/18	balance fwd since 07/01		Acc	745	9242.70
03/01/18	03/18 Website Hosting	13620	547	101	5.00
03/01/18	03/18 Domain	13620	547	101	1.50
03/31/18	Postage		Acc	744	35.72
03/31/18	Copies		Acc	745	66.13
	Total for Account 725	(108.35	since	03/01)	15865.19
744 Postage					
03/01/18	02/18 Postage	13620	547	101	35.72
	Total for Account 744				35.72
745 Copies					
03/01/18	02/18 Printing	13620	547	101	66.13
	Total for Account 745				66.13
746 Cable					
03/14/18	Cox	13651	561	101	90.82
	Total for Account 746				90.82
754 Repairs					
03/07/18	J3867 Paint Gym	13633	551	101	480.61
03/07/18	JPLMB Club	13634	552	101	95.00
03/07/18	System Specialist	13638	556	101	90.00
03/14/18	J3201 U207 Laundry/Tub	13653	563	101	153.00
03/14/18	J3848 Asbestos Insp	13655	565	101	608.00
03/14/18	J3800 Repair Closer	13656	566	101	432.00
03/14/18	JDOOR Clean & Reattach	13657	567	101	97.00
03/16/18	J3919 P1 Storage Room	13667	568	101	200.00
03/20/18	Reimb Lyft Gate Prblms	13668	569	101	6.25
03/20/18	J3915 Repair Fire Pump	13669	570	101	1177.88
03/21/18	J3867 Gym Equip Delivery	13670	571	101	90.00
03/21/18	JCLUB Supplies	13671	572	101	10.48
03/21/18	J3911 Water Restoration	13672	573	101	238.56
03/28/18	J3918 Hung 3 Signs	13677	577	101	60.00
03/28/18	J3920 Drywall U704,U904	13678	578	101	180.00
03/28/18	J3867 Paint Gym & Suppli	13680	580	101	300.00
	Total for Account 754				4218.78
765 Supplies					
03/01/18	03/18 Supplies	13620	547	101	25.20
	Total for Account 765				25.20
782 Telephones					
03/06/18	ATT	13687		101	305.86
03/14/18	ATT	13688		101	333.64
	Total for Account 782				639.50

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 03/01/18 to 03/31/18; prepared 04/03/18; page 5

Date	Description	Folio	Check	Contra	Amount
789 Trash					
03/07/18	Waste Management	13639	557	101	739.34
03/07/18	Waste Management	13640	558	101	640.47
	Total for Account 789				1379.81
797 Water and Sewage					
03/14/18	City Treasurer	13689		101	2709.90
	Total for Account 797				2709.90
803 Live plant maintenance					
03/07/18	Plant People	13637	555	101	110.00
	Total for Account 803				110.00
804 Landscaping					
03/14/18	Jorge Vergara	13654	564	101	400.00
	Total for Account 804				400.00
805 Landscaping Extras					
03/14/18	Jorge Vergara	13654	564	101	371.68
	Total for Account 805				371.68
806 Pool Maintenance					
03/07/18	J3905 Lndry Line Clogged	13635	553	101	867.10
03/28/18	BZ Pool Service	13675	575	101	350.00
	Total for Account 806				1217.10
825 Late fees, Misc Income					
03/01/18	J3908 U404 Move Out	13621	549	101	50.00
	Total for Account 825				50.00
995 Loan Payments					
03/01/18	03/18M Loan Payment	13692		101	1618.78
	Total for Account 995				1618.78