

Symphony Terrace Condominium Association, Inc.
BALANCE SHEET
for the period ending April 30, 2018

	ASSETS	
101	Popular Bank - Oper 6096	38,622.28
108	Mission Fed Savings	246,631.06
114	Accounts Receivable	-1,371.00
	Total Assets	\$283,882.34
	LIABILITIES	
215	Loan - Popular Bank	141,620.57
	Total Liabilities	\$141,620.57
	RESERVES	
310	Capital	136,311.22
===		-3,564.45
---	Net since 04/01/18	9,515.00
	Total Reserves	\$142,261.77
	Liabilities and Reserves	\$283,882.34

Prepared on May 9, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Symphony Terrace Condominium Association, Inc.
INCOME STATEMENT
for the period April 1, 2018 to April 30, 2018

REVENUE		
402	Assessments - Regular	26,458.00
825	Late fees, Misc Income	40.00
430	Guest Room Rent	61.27
	Total Revenue	\$26,559.27
EXPENDITURES		
746	Cable	95.62
765	Supplies	25.20
684	Pest Control Service	63.00
803	Live plant maintenance	110.00
804	Landscaping	400.00
805	Landscaping Extras	415.50
720	Generator Maintenance	110.00
722	HVAC Maintenance	377.00
725	Office Expense	120.69
754	Repairs	3,108.91
693	Gas & Electric	4,331.95
782	Telephones	629.38
789	Trash	1,390.72
797	Water and Sewage	2,567.52
716	Management Fees	1,680.00
995	Loan Payments	1,618.78
	Total Expenditures	\$17,044.27
	NET to RESERVES	\$9,515.00

Prepared on May 9, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Symphony Terrace Condominium Association, Inc.
 BUDGET COMPARISON
 for the period July 1, 2017 to April 30, 2018

	Actual	Budget	Variance
REVENUE			
402	Assessments - Regular	260,804	264,663
815	Interest Income	174	167
825	Late fees, Misc Income	70	167
760	Keys/Garage Remote fees	25	0
430	Guest Room Rent	2,284	2,500
	Total Revenue	\$263,357	\$267,497
EXPENDITURES			
746	Cable	913	850 7% worse
717	Elevator Maintenance	7,295	7,280
692	Janitorial	12,305	12,000 3% worse
765	Supplies	302	417 27% better
650	Bank Charges	-10	0
684	Pest Control Service	630	630
806	Pool Maintenance	5,029	3,400 48% worse
807	Pool Extras	0	833 100% better
803	Live plant maintenance	1,730	1,100 57% worse
804	Landscaping	3,800	4,000 5% better
805	Landscaping Extras	1,387	833 66% worse
ELE	Electric use 693	56	0
719	Fire System Maintenance	675	500 35% worse
720	Generator Maintenance	2,551	1,250 104% worse
722	HVAC Maintenance	12,255	4,167 194% worse
725	Office Expense	1,559	1,375 13% worse
754	Repairs	34,061	37,500 9% better
693	Gas & Electric	43,033	37,000 16% worse
782	Telephones	5,982	4,167 44% worse
789	Trash	12,896	11,000 17% worse
797	Water and Sewage	28,216	25,833 9% worse
702	Insurance	6,125	6,667 8% better
712	Legal & Professional	2,033	3,333 39% better
716	Management Fees	16,320	16,000 2% worse
733	Licenses, fees, permits	397	500 21% better
730	Taxes State/Federal	10	83 88% better
995	Loan Payments	16,188	16,190
	Total Expenditures	\$215,735	\$196,908 10% worse
	NET OPERATIONAL INCOME	\$47,623	\$70,588
RESERVE FUND EXPENSES			
331	Reserve Expenditures	11,351	0
	NET to RESERVES	\$36,271	\$70,588

Prepared on May 9, 2018 by Management.

Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

SYMPHONY TERRACE
A/R Reconciliation Report
as of 04/30/18

Account	Owed	Pd in Adv	Adj	Journal Page
102		856.00		
203		20.00		
204		428.00		
204			428.00	Folio 13732
207			428.00	Folio 13732
208		994.00		
302		20.00		
305		1.00		
402			428.00	Folio 13732
407	439.00			
504		20.00		
505		497.00		
505			597.00	Folio 13732
507	125.00			
602	185.00			
605	59.00			
805		497.00		
805			497.00	Folio 13732
901		532.00		
901			532.00	Folio 13732
902		2,276.00		
903	275.00			
904	777.00			
G/L Total:	<u>1,860.00</u>	<u>-6,141.00</u>	<u>+2,910.00</u>	<u>= \$-1,371.00</u>
A/R Total:	1,860.00	-6,141.00	=	<u><u>\$-4,281.00</u></u>

Each owner payment to Symphony Terrace is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 04/30/18. This report prepared on 05/09/18.

LEDGER ACCOUNT for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 04/01/18 to 04/30/18; prepared 05/09/18; page 1

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096				
03/31/18	balance forward				28478.88
04/01/18	ceosd.net	13682	582	725	-1711.70
04/02/18	ceosd.net	13683	583	745	-114.19
04/02/18	04/18 Loan Payment	13741		995	-1618.78
04/03/18	Deposit	13697		114	7645.00
04/03/18	04/18 ATT	13742		782	-307.29
04/04/18	Eaton Electric	13698	584	754	-324.32
04/04/18	Jorge Vergara	13699	585	804	-815.50
04/04/18	Plant People	13700	586	803	-110.00
04/04/18	Waste Management	13701	587	789	-651.38
04/04/18	Waste Management	13702	588	789	-739.34
04/06/18	04/18 SDG&E	13743		693	-1184.80
04/10/18	Deposit	13703		114	5312.40
04/10/18	San Diego Pump	13704	589	754	-1177.88
04/11/18	ceosd.net	13705	590	754	-36.71
04/11/18	Cox	13706	591	746	-95.62
04/11/18	Dewey Pest Control	13707	592	684	-63.00
04/11/18	Homecrafts	13708	593	430	-177.50
04/11/18	Ira Giddings	13709	594	754	-370.00
04/11/18	Morena Welding	13710	595	754	-125.00
04/11/18	Pacific Rim Mechanical	13711	596	722	-377.00
04/11/18	04/18 ATT	13744		782	-322.09
04/12/18	04/18 City Treasurer	13745		797	-2567.52
04/16/18	Deposit	13712		114	4179.00
04/16/18	Deposit	13714		114	428.00
04/16/18	Deposit	13718		114	497.00
04/17/18	ceosd.net	13720	597	430	-66.23
04/19/18	Deposit	13721		114	9495.00
04/23/18	Bay City	13725	598	720	-110.00
04/23/18	KSH Service Inc	13726	599	754	-250.00
04/23/18	Star Flooring	13727	600	754	-375.00
04/23/18	Star Flooring	13728	601	754	-450.00
04/24/18	Antonio Parra	13729	603	825	-30.00
04/24/18	ceosd.net	13730	604	825	-95.00
04/30/18	04/18 SDG&E	13746		693	-3147.15
	Total for Account 101	(10143.40	since	04/01)	38622.28



Last statement: March 30, 2018
 This statement: April 30, 2018
 Total days in statement period: 31

Page 1 of 6
 6809106096
 (29)

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800



00027386 JOB050101 04 MC00 0000

SYMPHONY TERRACE CONDOMINIUM ASSOCIATION
 C/O CEOSD
 3737 5TH AVE SUITE 204
 SAN DIEGO CA 92103-4217

Popular
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Commercial Checking

Account number	6809106096	Beginning balance	\$31,689.26
Enclosures	29	Total additions	37,051.40
Low balance	\$25,322.36	Total subtractions	29,752.13
Average balance	\$36,093.00	Ending balance	\$38,988.53
Avg collected balance	\$34,794.00		

CHECKS

Number	Date	Amount	Control
2549	04-16	50.00	000007230526030
2573 *	04-03	238.56	000007229104470
2575 *	04-05	350.00	000007229436070
2576	04-04	680.50	000007229321950
2577	04-02	60.00	000007028110600
2578	04-02	180.00	000007028110590
2579	04-09	75.00	000007229903140
2580	04-03	300.00	000007229128660
2581	04-02	1,270.07	000007028120350
2582	04-03	1,711.70	000007229140100
2583	04-06	114.19	000007028520200
2584	04-10	324.32	000007028681720
2585	04-13	815.50	000007028958410
2586	04-11	110.00	000007230225600
2587	04-12	651.38	000007230267340
2588	04-12	739.34	000007230267350
2589	04-17	1,177.88	000007230627420
2590	04-19	36.71	000007230849920
2591	04-17	95.62	000007230619430
2592	04-17	63.00	000007230607980
2593	04-16	177.50	000007230518280
2594	04-23	370.00	000007029442800
2595	04-23	125.00	000007029430760
2596	04-17	377.00	000007230610410
2597	04-24	66.23	000007029555670
2600 *	04-27	375.00	000007231452940
2601	04-27	450.00	000007231452950
2603 *	04-27	30.00	000007231464410
2604	04-27	95.00	000007231466470

* Skip in check sequence.

Thank you for banking with Popular



SYMPHONY TERRACE CONDOMINIUM ASSOCIATION
April 30, 2018

Page 2 of 6
6809106096

OTHER DEBITS

Date	Description	Subtractions
04-02	Automatic Ln Paymt AUTOMATIC LOAN PAY 0000000000000000	1,618.78
04-03	Preauthorized Wd ATTPAYMENT180403 031100208519229	307.29
04-06	Preauthorized Wd SD GAS ELECPAID SDGE180406 122000497197129	1,184.80
04-11	Preauthorized Wd ATTPAYMENT180411 031100202171918	322.09
04-12	Preauthorized Wd CITY OF SANDIEGOWATER BILL 180412 111000021295862	2,567.52
04-20	Preauthorized Wd SYMPHONY TERRACEREVERSAL 180419 026008812725830	9,495.00
04-30	Preauthorized Wd SD GAS ELECPAID SDGE180430 122000492086143	3,147.15

CREDITS

Date	Description	Additions
04-05	Image Deposit 000005156515250	7,645.00
04-11	Image Deposit 000005156755680	5,312.40
04-16	Image Deposit 000005156901530	428.00
04-16	Image Deposit 000005156901250	497.00
04-16	Image Deposit 000005156902090	4,179.00
04-19	Preauthorized Credit SYMPHONY TERRACEACH180419 026008818695756	9,495.00
04-19	Preauthorized Credit SYMPHONY TERRACEACH180419 026008818696096	9,495.00

DAILY BALANCES

Date	Amount
03-30	31,689.26
04-02	28,560.41
04-03	26,002.86
04-04	25,322.36
04-05	32,617.36
04-06	31,318.37
04-09	31,243.37

Date	Amount
04-10	30,919.05
04-11	35,799.36
04-12	31,841.12
04-13	31,025.62
04-16	35,902.12
04-17	34,188.62

Date	Amount
04-19	53,141.91
04-20	43,646.91
04-23	43,151.91
04-24	43,085.68
04-27	42,135.68
04-30	38,988.53





SYMPHONY TERRACE CONDOMINIUM ASSOCIATION
April 30, 2018

Page 3 of 6
6809106096

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Bank Reconciliation

April 30, 2018

796 Symphony Terrace Condo Assn.
Popular Community Bank - Operating

Bank Ending Balance 04/30/18 38,988.53

Outstanding Checks 366.25

Check #	Date	Amt	
569	Richard Gilbreth	20-Mar	\$6.25
598	Bay City	23-Apr	\$110.00
599	KSH Service	23-Apr	\$250.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
---------	------	-----

Adjusted Bank Balance 4/30/18 38,622.28

Ledger Balance 4/30/18 38,622.28

Difference Between Ledger & Bank 4/30/18 0.00



Your success is our bottom line.
P.O. Box 919023 San Diego CA 92191-9023

Account Statement

MissionFed.com
858.524.2850 | 800.500.6328

Member Number: xxxxxx7889
Statement For: 03/01/2018 - 03/31/2018
Page: 1 of 1

RETURN SERVICE REQUESTED

687027210 1 AV 0.378 1/1 C72 04-01-18 SD



SYMPHONY TERRACE
LAWRENCE NEWMARK
C/O CEOSD.NET
3737 5TH AVE STE 204
SAN DIEGO CA 92103-4217

Important Information About Your Account

Save time online. Count on Mission Fed Online Banking and Bill Pay for convenience. Simplify even more with eStatements. This Online Banking feature gives you access to your current and past Credit Card and month end statements. Sign up for Online Banking today at MissionFed.com!

Your Account Balances as of 03/31/2018

Business Savings ID 01	\$246,631.06
Account Balance Total	\$246,631.06
Total Non-Retirement Dividends in 2017	\$210.84

Additional Signers: BRITTANNI L POWELL

Business Savings ID 01

Total Dividends Year-To-Date \$60.80

Beginning Balance	\$246,610.12
1 Deposit for	20.94
0 Withdrawals for	0.00
Ending Balance	\$246,631.06

Annual Percentage Yield earned 0.100% from 03/01/2018 through 03/31/2018

Date	Amount	Balance	Transaction Description
03/31	\$20.94	\$246,631.06	Deposit Dividend 0.100%

Mission Federal Credit Union Account Statement Disclosure

Applies only to transactions for consumer accounts (accounts established for personal, family or household purposes).

Any discrepancies on this statement must be reported to the credit union within 20 days of the statement mailing unless another time frame of error notification applies.

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfers, telephone us at 800.500.6328 or 858.673.9300 or write us at Mission Federal Credit Union, P.O. Box 919023, San Diego, CA 92191-9023 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

In Case of Errors or Questions About Your Loans

If you think there is an error on your statement, write to us at: Mission Federal Credit Union, P.O. Box 919023, San Diego, CA 92191-9023. You may also contact us via secure email on Mission Fed Online Banking. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. You must contact us within 60 days after the error appeared on your statement.

In your written notification, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that there was a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Concerns regarding accuracy may be sent to:

Kamran Azimzadeh, CPA
Chairman, Supervisory Committee
Mission Federal Credit Union
3525 Del Mar Heights Rd. #976
San Diego CA 92130-2122



LOAN STATEMENT

00000265 FIBS493S041418010009 000001 000000 0

SYMPHONY TERRACE CONDOMINIUM ASSOC INC
C/O COESD NET
PO BOX 34398
SAN DIEGO CA 92163-4398

Account/Note Number	70070008160-00001
Statement Date	04/13/18
Officer	HOOPER,LARRY
Branch Number	50883
Current Balance	\$117,833.04
Payment Due Date	05/01/18
Amount Due	\$1,618.78

*Your Account Number 06809106096 Will Be Charged
Call 1-888-500-2612 with questions on your bill.*

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
00001/C	117,833.04	5.300000	09/01/25	Principal Payment	1,098.35
				Interest To 05/01/18	520.43
				Total Due On 05/01/18	\$1,618.78

YEAR-TO-DATE SUMMARY			
Interest Paid	2,147.70	Escrow Interest Paid	0.00
Unapplied Funds	0.00	Escrow Balance	0.00
Taxes Disbursed	0.00		

LOAN HISTORY								
Note Number	Posting Date	Effective Date	Transaction Description	Principal	Interest	Late Fees/ Others	Escrow	Insurance
00001	04/02/18	04/01/18	ACH/Autopayment	1,076.09	542.69	0.00	0.00	0.00

Please return the bottom portion if you are making an additional loan payment.

Check here for change of address or phone number and indicate changes.

SYMPHONY TERRACE CONDOMINIUM ASSOC INC
C/O COESD NET
PO BOX 34398
SAN DIEGO CA 92163-4398

A late fee of \$80.94 will be imposed if payment is not received by 05/11/18.

493

Please remit and make check payable to:

Account/Note Number	70070008160-00001
Payment Due Date	05/01/18
Amount Due	\$1,618.78
Additional Prin, Int, Escrow, Fees:	
Amount Enclosed	

POPULAR
PO BOX 4601
OAK PARK IL 60303-4601

⑆5493⑈3333⑆ 70070008160⑈00001

00000265-0000277-Page 1 of 1-FIBS493S041418010009-FO RM226





Last statement: March 30, 2018
 This statement: April 30, 2018
 Total days in statement period: 31

Page 1 of 2
 6810667508
 (1)



00021435 JOB050101 03 MC00 0000

SYMPHONY TERRACE CONDOMINIUM ASSOCIATION
 LOAN PROCEEDS
 C/O CEOSD
 3737 5TH AVE SUITE 204
 SAN DIEGO CA 92103-4217

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Commercial Checking

Account number	6810667508	Beginning balance	\$448.40
Enclosures	1	Total additions	0.00
Low balance	\$0.00	Total subtractions	448.40
Average balance	\$159.11	Ending balance	\$0.00
Avg collected balance	\$159.00		

CHECKS

Number	Date	Amount	Control
1053	04-11	448.40	000005156755780

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-30	448.40	04-11	0.00	04-30	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00



Thank you for banking with Popular

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 04/01/18 to 04/30/18; prepared 05/09/18; page 1

Date	Description	Folio	Check	Contra	Amount
101 Popular Bank - Oper 6096					
03/31/18	balance forward				28478.88
04/01/18	ceosd.net	13682	582	725	-1711.70
04/02/18	ceosd.net	13683	583	745	-114.19
04/02/18	04/18 Loan Payment	13741		995	-1618.78
04/03/18	Deposit	13697		114	7645.00
04/03/18	04/18 ATT	13742		782	-307.29
04/04/18	Eaton Electric	13698	584	754	-324.32
04/04/18	Jorge Vergara	13699	585	804	-815.50
04/04/18	Plant People	13700	586	803	-110.00
04/04/18	Waste Management	13701	587	789	-651.38
04/04/18	Waste Management	13702	588	789	-739.34
04/06/18	04/18 SDG&E	13743		693	-1184.80
04/10/18	Deposit	13703		114	5312.40
04/10/18	San Diego Pump	13704	589	754	-1177.88
04/11/18	ceosd.net	13705	590	754	-36.71
04/11/18	Cox	13706	591	746	-95.62
04/11/18	Dewey Pest Control	13707	592	684	-63.00
04/11/18	Homecrafts	13708	593	430	-177.50
04/11/18	Ira Giddings	13709	594	754	-370.00
04/11/18	Morena Welding	13710	595	754	-125.00
04/11/18	Pacific Rim Mechanical	13711	596	722	-377.00
04/11/18	04/18 ATT	13744		782	-322.09
04/12/18	04/18 City Treasurer	13745		797	-2567.52
04/16/18	Deposit	13712		114	4179.00
04/16/18	Deposit	13714		114	428.00
04/16/18	Deposit	13718		114	497.00
04/17/18	ceosd.net	13720	597	430	-66.23
04/19/18	Deposit	13721		114	9495.00
04/23/18	Bay City	13725	598	720	-110.00
04/23/18	KSH Service Inc	13726	599	754	-250.00
04/23/18	Star Flooring	13727	600	754	-375.00
04/23/18	Star Flooring	13728	601	754	-450.00
04/24/18	Antonio Parra	13729	603	825	-30.00
04/24/18	ceosd.net	13730	604	825	-95.00
04/30/18	04/18 SDG&E	13746		693	-3147.15
	Total for Account 101	(10143.40	since 04/01)		38622.28
108 Mission Fed Savings					
03/31/18	balance forward				246631.06
	Total for Account 108				246631.06
114 Accounts Receivable					
03/31/18	balance forward				-1191.00
04/01/18	A/R Recurring Jrnl	13659		402	26458.00
04/03/18	A/R Payments Rcvd	13697		101	-7645.00
04/06/18	Guest suite U:507	13715		430	60.00
04/06/18	Guest suite clean U:507	13716		430	50.00
04/06/18	Guest suite admi fee	13717		430	15.00
04/10/18	A/R Payments Rcvd	13703		101	-4864.00
04/16/18	A/R Payments Rcvd	13712		101	-4179.00
04/16/18	Jmove fees, paid escrow	13713		825	100.00
04/16/18	A/R Payments Rcvd	13714		101	-428.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 04/01/18 to 04/30/18; prepared 05/09/18; page 2

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
04/16/18	A/R Payments Rcvd	13718		101	-497.00
04/17/18	Guest Suite U:904	13722		430	180.00
04/17/18	Guest Suite, clean U:904	13723		430	50.00
04/17/18	Guest Suite admin fee	13724		430	15.00
04/19/18	A/R Payment Rcvd	13721		101	-9495.00
	Total for Account 114			(-180.00 since 04/01)	-1371.00
115 Popular Bank - Elev 7508					
03/31/18	balance forward				448.40
04/10/18	Symphony Terrace Condo	13703	053	101	-448.40
	Total for Account 115			(-448.40 since 04/01)	0.00
215 Loan - Popular Bank					
03/31/18	balance forward				-141620.57
	Total for Account 215				-141620.57
310 Capital					
03/31/18	balance forward				-136311.22
	Total for Account 310				-136311.22
402 Assessments - Regular					
04/01/18	A/R Recurring Jrnl	13659		114	-26458.00
	Total for Account 402				-26458.00
430 Guest Room Rent					
04/06/18	Guest suite U:507	13715		114	-60.00
04/06/18	Guest suite clean U:507	13716		114	-50.00
04/06/18	Guest suite admi fee	13717		114	-15.00
04/11/18	JClub/ Shower Head	13708	593	101	177.50
04/17/18	JClub Admin Fee	13720	597	101	66.23
04/17/18	Guest Suite U:904	13722		114	-180.00
04/17/18	Guest Suite, clean U:904	13723		114	-50.00
04/17/18	Guest Suite admin fee	13724		114	-15.00
04/24/18	JCLUB Clean & Admin Fee	13730	604	101	65.00
	Total for Account 430				-61.27
684 Pest Control Service					
04/11/18	Dewey Pest Control	13707	592	101	63.00
	Total for Account 684				63.00
693 Gas & Electric					
04/06/18	04/18 SDG&E	13743		101	1184.80
04/30/18	04/18 SDG&E	13746		101	3147.15
	Total for Account 693				4331.95
716 Management Fees					
04/01/18	04/18 Mgmt Fee	13682	582	101	1680.00
	Total for Account 716				1680.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 04/01/18 to 04/30/18; prepared 05/09/18; page 3

Date	Description	Folio	Check	Contra	Amount
720 Generator Maintenance					
04/23/18	Bay City	13725	598	101	110.00
	Total for Account 720				110.00
722 HVAC Maintenance					
04/11/18	Pacific Rim Mechanical	13711	596	101	377.00
	Total for Account 722				377.00
725 Office Expense - the sum of the following accounts:					
03/31/18	balance fwd since 07/01			Acc 744	6549.86
03/31/18	balance fwd since 07/01			Acc 745	9308.83
04/01/18	04/18 Website Hosting	13682	582	101	5.00
04/01/18	04/18 Domain	13682	582	101	1.50
04/30/18	Postage			Acc 744	35.25
04/30/18	Copies			Acc 745	78.94
	Total for Account 725 (120.69 since 04/01)				15979.38
744 Postage					
04/02/18	03/18 Postage	13683	583	101	35.25
	Total for Account 744				35.25
745 Copies					
04/02/18	03/18 Printing	13683	583	101	78.94
	Total for Account 745				78.94
746 Cable					
04/11/18	Cox	13706	591	101	95.62
	Total for Account 746				95.62
754 Repairs					
04/04/18	JLGHT Replace Led U508	13698	584	101	324.32
04/10/18	J3915 Final Payment	13704	589	101	1177.88
04/11/18	Reimb Supplies	13705	590	101	36.71
04/11/18	Ira Giddings	13709	594	101	370.00
04/11/18	J3922 P-2 Gate Stuck Ope	13710	595	101	125.00
04/23/18	KSH Service Inc	13726	599	101	250.00
04/23/18	J3927 Emergency Flood	13727	600	101	375.00
04/23/18	J3927 Drywall Repair	13728	601	101	450.00
	Total for Account 754				3108.91
765 Supplies					
04/01/18	04/18 Supplies	13682	582	101	25.20
	Total for Account 765				25.20
782 Telephones					
04/03/18	04/18 ATT	13742		101	307.29
04/11/18	04/18 ATT	13744		101	322.09
	Total for Account 782				629.38

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.
for the period 04/01/18 to 04/30/18; prepared 05/09/18; page 4

Date	Description	Folio	Check	Contra	Amount
789 Trash					
04/04/18	Waste Management	13701	587	101	651.38
04/04/18	Waste Management	13702	588	101	739.34
	Total for Account	789			1390.72
797 Water and Sewage					
04/12/18	04/18 City Treasurer	13745		101	2567.52
	Total for Account	797			2567.52
803 Live plant maintenance					
04/04/18	Plant People	13700	586	101	110.00
	Total for Account	803			110.00
804 Landscaping					
04/04/18	Jorge Vergara	13699	585	101	400.00
	Total for Account	804			400.00
805 Landscaping Extras					
04/04/18	Jorge Vergara	13699	585	101	415.50
	Total for Account	805			415.50
825 Late fees, Misc Income					
04/16/18	Jmove fees, paid escrow	13713		114	-100.00
04/24/18	J3925 Elevator Pads 404	13729	603	101	30.00
04/24/18	J3925 Elvtr Pads 404	13730	604	101	30.00
	Total for Account	825			-40.00
995 Loan Payments					
04/02/18	04/18 Loan Payment	13741		101	1618.78
	Total for Account	995			1618.78