

Symphony Terrace Condominium Association, Inc.  
BALANCE SHEET  
for the period ending September 30, 2019

ASSETS		
101	Popular Bank - Oper 6096	15,253.55
108	Mission Fed Savings	261,721.78
114	Accounts Receivable	1,776.00
	Total Assets	\$278,751.33
LIABILITIES		
215	Loan - Popular Bank	98,599.48
	Total Liabilities	\$98,599.48
RESERVES		
310	Capital	175,822.34
===		6,659.75
---	Net since 09/01/19	-2,330.24
	Total Reserves	\$180,151.85
	Liabilities and Reserves	\$278,751.33

Prepared on October 2, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Symphony Terrace Condominium Association, Inc.  
**INCOME STATEMENT**  
for the period September 1, 2019 to September 30, 2019

REVENUE		
402	Assessments - Regular	27,258.00
825	Late fees, Misc Income	90.00
430	Guest Room Rent	309.85
	Total Revenue	\$27,657.85
EXPENDITURES		
746	Cable	99.66
717	Elevator Maintenance	818.91
615	Interest Expense	435.57
692	Janitorial	1,660.00
765	Supplies	25.20
684	Pest Control Service	68.00
806	Pool Maintenance	755.00
803	Live plant maintenance	110.00
804	Landscaping	775.00
702	Insurance	779.41
720	Generator Maintenance	210.01
722	HVAC Maintenance	2,377.26
716	Management Fees	1,848.67
725	Office Expense	107.16
754	Repairs	9,020.79
693	Gas & Electric	4,871.98
782	Telephones	858.89
789	Trash	1,747.56
797	Water and Sewage	2,764.27
733	Licenses, fees, permits	654.75
	Total Expenditures	\$29,988.09
	TAKEN from RESERVES	\$2,330.24

Prepared on October 2, 2019 by Management.  
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Symphony Terrace Condominium Association, Inc.  
 BUDGET COMPARISON  
 for the period July 1, 2019 to September 30, 2019

	Actual	Budget	Variance
REVENUE			
402	Assessments - Regular	81,774	81,774
815	Interest Income	44	50
825	Late fees, Misc Income	340	125
430	Guest Room Rent	-174	750
	Total Revenue	\$81,985	\$82,699
EXPENDITURES			
746	Cable	299	300
717	Elevator Maintenance	3,181	2,364 35% worse
615	Interest Expense	1,346	4,856 72% better
692	Janitorial	3,160	4,905 36% better
765	Supplies	76	125 40% better
684	Pest Control Service	202	200 1% worse
806	Pool Maintenance	1,215	1,020 19% worse
807	Pool Extras	1,100	50 *% worse
803	Live plant maintenance	845	330 156% worse
804	Landscaping	1,175	1,200 2% better
805	Landscaping Extras	0	250 100% better
719	Fire System Maintenance	0	250 100% better
702	Insurance	2,338	2,250 4% worse
720	Generator Maintenance	420	1,000 58% better
722	HVAC Maintenance	4,380	1,200 265% worse
718	Misc	0	50 100% better
712	Legal & Professional	1,888	625 202% worse
716	Management Fees	5,449	5,400 1% worse
725	Office Expense	364	250 46% worse
754	Repairs	28,492	11,250 153% worse
693	Gas & Electric	18,621	12,165 53% worse
782	Telephones	2,492	1,800 38% worse
789	Trash	5,253	4,800 9% worse
797	Water and Sewage	8,260	10,500 21% better
733	Licenses, fees, permits	1,087	125 769% worse
730	Taxes State/Federal	0	250 100% better
	Total Expenditures	\$91,642	\$67,515 36% worse
	TAKEN from RESERVES	\$9,656	\$15,183

Prepared on October 2, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

SYMPHONY TERRACE  
Accounts Receivable Aging Report  
as of 09/30/19

Account	>60	>30	>15	<=15	Total	Name
<b>Accounts with Balances Owed:</b>						
305	2,078.00	10.00	512.00	10.00	2,610.00	Salas
407	690.00	-428.00	441.00	10.00	713.00	O'Connor
602	973.00	-873.00		455.00	555.00	Sgalio &
206			441.00	10.00	451.00	Donato
507	441.00	-441.00	155.00		155.00	King
601	548.00	-548.00		155.00	155.00	Callejo
605	91.00		12.00		103.00	Ausley
408	667.00	-417.00	512.00	-667.00	95.00	Silvestre
203	454.00	-441.00			13.00	Ramos
401	451.00	-441.00	441.00	-441.00	10.00	Lumanlan
					<u>4,860.00</u>	
<b>Accounts with Credit Balances:</b>						
504	421.00	-441.00			-20.00	Justin
202	-79.00	-171.00			-250.00	Harp
403	13.00	-441.00			-428.00	Cohn
204	75.00	-516.00	441.00	-441.00	-441.00	Bellinger
307	441.00	-366.00		-516.00	-441.00	Piha
501				-441.00	-441.00	Teymouria
704				-548.00	-548.00	Superior
901		-548.00	548.00	-548.00	-548.00	George
102	-441.00		441.00	-1,323.00	-1,323.00	Fritzer
902	-471.00	-2,000.00	548.00		-1,923.00	Joe
					<u>-6,363.00</u>	
<b>Totals:</b>	<u>6,352.00</u>	<u>-8,062.00</u>	<u>4,492.00</u>	<u>-4,285.00</u>	<u><u>-1,503.00</u></u>	

SYMPHONY TERRACE  
A/R Reconciliation Report  
as of 09/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
102		1,323.00		
102			1,323.00	Folio 14794
202		250.00		
203	13.00			
204		441.00		
206	451.00			
207			441.00	Folio 14794
305	2,610.00			
307		441.00		
307			516.00	Folio 14794
401	10.00			
401			451.00	Folio 14794
403		428.00		
407	713.00			
408	95.00			
501		441.00		
504		20.00		
507	155.00			
601	155.00			
602	555.00			
605	103.00			
704		548.00		
704			548.00	Folio 14794
901		548.00		
902		1,923.00		
G/L Total:	<u>4,860.00</u>	<u>-6,363.00</u>	<u>+3,279.00</u> =	<u>\$1,776.00</u>
A/R Total:	4,860.00	-6,363.00 =	<u><u>\$-1,503.00</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: 09/30/19. This report prepared on 10/02/19.

LEDGER ACCOUNT for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096				
08/31/19	balance forward				22233.00
09/01/19	ceosd.net	14715	134	725	-1981.03
09/03/19	Deposit	14722		114	3395.00
09/03/19	Popular Loan payment	14801		215	-1618.78
09/04/19	ceosd.net	14726	135	722	-90.00
09/04/19	ceosd.net	14727	136	754	-120.00
09/04/19	Farmers Insurance	14728	137	702	-779.41
09/04/19	Gus Curiel	14729	138	754	-60.00
09/04/19	Gus Curiel	14730	139	754	-175.00
09/04/19	Gus Curiel	14731	140	754	-375.00
09/04/19	Gus Curiel	14732	141	754	-275.00
09/04/19	KSH Services, Inc.	14733	142	754	-75.00
09/04/19	Pacific Rim Mechanical	14734	143	722	-1763.26
09/04/19	Waste Manangement	14735	144	789	-1034.26
09/04/19	Waste Management	14736	145	789	-713.30
09/04/19	The Final Clean	14737	146	754	-1735.00
09/04/19	Al Simonelli	14738	147	430	-10.15
09/04/19	AMP Electric & Lighting	14739	148	754	-2000.00
09/04/19	Bay City Electric Works	14740	149	720	-210.01
09/04/19	BS Venture Inc. Systems	14741	150	754	-90.00
09/04/19	BZ Pool Service	14742	151	806	-405.00
09/04/19	ATT	14795		782	-449.19
09/05/19	SDG&E	14796		693	-924.51
09/06/19	David Guerrero	14743	152	430	-50.00
09/06/19	Deposit	14744		114	3300.00
09/10/19	Deposit	14745		114	2525.00
09/10/19	Deposit	14746		114	8884.00
09/10/19	Deposit	14747		114	2454.00
09/11/19	ceosd.net	14748	153	754	-90.00
09/11/19	Cox Communications	14749	154	746	-99.66
09/11/19	Dewey Pest Control	14750	155	684	-68.00
09/11/19	Eaton Electric	14751	156	754	-152.79
09/11/19	Gus Curiel	14752	157	754	-50.00
09/11/19	Gus Curiel	14753	158	754	-90.00
09/11/19	Gus Curiel	14754	159	430	-175.00
09/11/19	Gus Curiel	14755	160	754	-900.00
09/11/19	Plant People	14756	161	803	-110.00
09/11/19	Western Door	14757	162	754	-2137.00
09/11/19	ATT	14797		782	-409.70
09/12/19	City Treasurer	14798		797	-2764.27
09/13/19	Deposit	14758		114	882.00
09/16/19	Deposit	14761		114	548.00
09/16/19	Deposit	14763		114	512.00
09/18/19	24 Hour Elevator.Inc.	14769	163	717	-818.91
09/18/19	Air Pollution District	14770	164	733	-460.00
09/18/19	Pacific Rim Mechanical	14771	165	722	-226.00
09/18/19	Vortex	14772	166	754	-276.00
09/20/19	Deposit	14774		114	717.00
09/24/19	Deposit	14776		114	1430.00
09/25/19	AMP Electric & Light	14777	167	754	-275.00
09/25/19	Bz Pool Service	14778	168	806	-350.00
09/25/19	City Treasure	14779	169	733	-194.75

LEDGER ACCOUNT for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 2

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096	(continued)			
09/25/19	Gus Curiel	14780	170	754	-70.00
09/25/19	Jorge Vergara	14781	171	804	-775.00
09/25/19	KSH Services Inc	14782	172	754	-75.00
09/25/19	Pacific Rim Mechanical	14783	173	722	-388.00
09/25/19	The Final Clean	14784	174	692	-1660.00
09/30/19	ceosd.net	14791	175	430	-30.00
09/30/19	Guadalupe Parra	14792	176	430	-50.00
09/30/19	David Guerrero	14793	177	430	-50.00
09/30/19	SDG&E	14799		693	-3947.47
	Total for Account 101	(-6979.45 since 09/01)			15253.55



## Activity - Deposit Accounts

Report created: 10/02/2019 11:26:21 AM (ET)  
 Account: 026008811 • \*6096 • Checking • Symphony Terrace-OPER • Available \$13,882.60  
 Date range: 9/1/2019 to 9/30/2019  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

**026008811 • \*6096 • Checking • Symphony Terrace-OPER • Available \$13,882.60**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/30/2019	3170	3170	CHECK PAID	\$70.00		\$18,474.30
09/30/2019	3164	3164	CHECK PAID	\$460.00		\$18,544.30
09/30/2019	SD GAS ELEC PA		PREAUTHORIZED ACH DEBIT SD GAS ELEC PAID SDGE 190930	\$3,947.47		\$19,004.30
09/25/2019	3166	3166	CHECK PAID	\$276.00		\$22,951.77
09/25/2019	3165	3165	CHECK PAID	\$226.00		\$23,227.77
09/25/2019	3163	3163	CHECK PAID	\$818.91		\$23,453.77
09/24/2019	5173687760		REMOTE DEPOSIT		\$1,430.00	\$24,272.68
09/23/2019	3120	3120	CHECK PAID	\$400.00		\$22,842.68
09/20/2019	3161	3161	CHECK PAID	\$110.00		\$23,242.68
09/18/2019	3156	3156	CHECK PAID	\$152.79		\$23,352.68
09/18/2019	3154	3154	CHECK PAID	\$99.66		\$23,505.47
09/18/2019	3148	3148	CHECK PAID	\$2,000.00		\$23,605.13
09/17/2019	3162	3162	CHECK PAID	\$2,137.00		\$25,605.13
09/17/2019	3155	3155	CHECK PAID	\$68.00		\$27,742.13
09/17/2019	3151	3151	CHECK PAID	\$405.00		\$27,810.13
09/16/2019	3160	3160	CHECK PAID	\$900.00		\$28,215.13
09/16/2019	3159	3159	CHECK PAID	\$175.00		\$29,115.13
09/16/2019	3158	3158	CHECK PAID	\$90.00		\$29,290.13
09/16/2019	3157	3157	CHECK PAID	\$50.00		\$29,380.13
09/16/2019	3153	3153	CHECK PAID	\$90.00		\$29,430.13
09/16/2019	3145	3145	CHECK PAID	\$713.30		\$29,520.13
09/16/2019	3144	3144	CHECK PAID	\$1,034.26		\$30,233.43
09/16/2019	3143	3143	CHECK PAID	\$1,763.26		\$31,267.69
09/16/2019	3137	3137	CHECK PAID	\$779.41		\$33,030.95
09/16/2019	3136	3136	CHECK PAID	\$120.00		\$33,810.36
09/16/2019	3135	3135	CHECK PAID	\$90.00		\$33,930.36
09/16/2019	5173465640		REMOTE DEPOSIT		\$548.00	\$34,020.36
09/16/2019	5173491010		REMOTE DEPOSIT		\$512.00	\$33,472.36
09/13/2019	5173437240		REMOTE DEPOSIT		\$882.00	\$32,960.36
09/12/2019	CITY OF SANDIEGO WA		PREAUTHORIZED ACH DEBIT CITY OF SANDIEGO WATER BILL 190912	\$2,764.27		\$32,078.36



09/11/2019	3142	3142	CHECK PAID	\$75.00		\$34,842.63
09/11/2019	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 190911	\$409.70		\$34,917.63
09/11/2019	SYMPHONY TERRACE AC		PREAUTHORIZED ACH CREDIT SYMPHONY TERRACE ACH 190911		\$8,884.00	\$35,327.33
09/10/2019	3149	3149	CHECK PAID	\$210.01		\$26,443.33
09/10/2019	3146	3146	CHECK PAID	\$1,735.00		\$26,653.34
09/10/2019	5173311180		REMOTE DEPOSIT		\$3,300.00	\$28,388.34
09/10/2019	5173308490		REMOTE DEPOSIT		\$2,525.00	\$25,088.34
09/10/2019	5173312260		REMOTE DEPOSIT		\$2,454.00	\$22,563.34
09/09/2019	3152	3152	CHECK PAID	\$50.00		\$20,109.34
09/09/2019	3147	3147	CHECK PAID	\$10.15		\$20,159.34
09/09/2019	3141	3141	CHECK PAID	\$275.00		\$20,169.49
09/09/2019	3140	3140	CHECK PAID	\$375.00		\$20,444.49
09/09/2019	3139	3139	CHECK PAID	\$175.00		\$20,819.49
09/09/2019	3138	3138	CHECK PAID	\$60.00		\$20,994.49
09/05/2019	SD GAS ELEC PA		PREAUTHORIZED ACH DEBIT SD GAS ELEC PAID SDGE 190905	\$924.51		\$21,054.49
09/04/2019	3134	3134	CHECK PAID	\$1,981.03		\$21,979.00
09/04/2019	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 190904	\$449.19		\$23,960.03
09/03/2019	3133	3133	CHECK PAID	\$1,199.50		\$24,409.22
09/03/2019	3132	3132	CHECK PAID	\$2,800.00		\$25,608.72
09/03/2019	3129	3129	CHECK PAID	\$5,386.34		\$28,408.72
09/03/2019	3127	3127	CHECK PAID	\$75.00		\$33,795.06
09/03/2019		90319246	INDIVIDUAL LOAN PAYMENT 847.,AUTOMATIC LOAN PAY	\$1,618.78		\$33,870.06
09/03/2019	5173010630		REMOTE DEPOSIT		\$3,395.00	\$35,488.84
09/30/2019	Totals			\$37,549.54	\$23,930.00	

Bank Reconciliation

September 30, 2019

**796 Symphony Terrace Condo Assn.**

Popular Community Bank - Operating

**Bank Ending Balance** **09/30/19** 18,474.30

**Outstanding Checks** 3,937.75

Check #		Date	Amt
3150	BS Venture Inc	4-Sep	\$90.00
3167	AMP	25-Sep	\$275.00
3168	BZ Pool	25-Sep	\$350.00
3169	City Treasurer	25-Sep	\$194.75
3171	Jorge Vergara	25-Sep	\$775.00
3172	KSH Svc	25-Sep	\$75.00
3173	Pacific Rim	25-Sep	\$388.00
3174	The Final Clean	25-Sep	\$1,660.00
3175	ceosd.net	30-Sep	\$30.00
3176	Guadalupe Parra	30-Sep	\$50.00
3177	David Guerrero	30-Sep	\$50.00

**Outstanding Deposits/Corrections** 717.00

Folio #		Date	Amt
14774	Deposit	20-Sep	\$717.00

**Adjusted Bank Balance** **9/30/19** 15,253.55

**Ledger Balance** **9/30/19** 15,253.55

**Difference Between Ledger & Bank** **9/30/19** 0.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	Popular Bank - Oper 6096				
08/31/19	balance forward				22233.00
09/01/19	ceosd.net	14715	134	725	-1981.03
09/03/19	Deposit	14722		114	3395.00
09/03/19	Popular Loan payment	14801		215	-1618.78
09/04/19	ceosd.net	14726	135	722	-90.00
09/04/19	ceosd.net	14727	136	754	-120.00
09/04/19	Farmers Insurance	14728	137	702	-779.41
09/04/19	Gus Curiel	14729	138	754	-60.00
09/04/19	Gus Curiel	14730	139	754	-175.00
09/04/19	Gus Curiel	14731	140	754	-375.00
09/04/19	Gus Curiel	14732	141	754	-275.00
09/04/19	KSH Services, Inc.	14733	142	719	-75.00
09/04/19	Pacific Rim Mechanical	14734	143	722	-1763.26
09/04/19	Waste Manangement	14735	144	789	-1034.26
09/04/19	Waste Management	14736	145	789	-713.30
09/04/19	The Final Clean	14737	146	692	-1735.00
09/04/19	Al Simonelli	14738	147	430	-10.15
09/04/19	AMP Electric & Lighting	14739	148	754	-2000.00
09/04/19	Bay City Electric Works	14740	149	720	-210.01
09/04/19	BS Venture Inc. Systems	14741	150	719	-90.00
09/04/19	BZ Pool Service	14742	151	806	-405.00
09/04/19	ATT	14795		782	-449.19
09/05/19	SDG&E	14796		693	-924.51
09/06/19	David Guerrero	14743	152	430	-50.00
09/06/19	Deposit	14744		114	3300.00
09/10/19	Deposit	14745		114	2525.00
09/10/19	Deposit	14746		114	8884.00
09/10/19	Deposit	14747		114	2454.00
09/11/19	ceosd.net	14748	153	754	-90.00
09/11/19	Cox Communications	14749	154	746	-99.66
09/11/19	Dewey Pest Control	14750	155	684	-68.00
09/11/19	Eaton Electric	14751	156	754	-152.79
09/11/19	Gus Curiel	14752	157	754	-50.00
09/11/19	Gus Curiel	14753	158	754	-90.00
09/11/19	Gus Curiel	14754	159	430	-175.00
09/11/19	Gus Curiel	14755	160	754	-900.00
09/11/19	Plant People	14756	161	803	-110.00
09/11/19	Western Door	14757	162	754	-2137.00
09/11/19	ATT	14797		782	-409.70
09/12/19	City Treasurer	14798		797	-2764.27
09/13/19	Deposit	14758		114	882.00
09/16/19	Deposit	14761		114	548.00
09/16/19	Deposit	14763		114	512.00
09/18/19	24 Hour Elevator.Inc.	14769	163	717	-818.91
09/18/19	Air Pollution District	14770	164	733	-460.00
09/18/19	Pacific Rim Mechanical	14771	165	722	-226.00
09/18/19	Vortex	14772	166	754	-276.00
09/20/19	Deposit	14774		114	717.00
09/24/19	Deposit	14776		114	1430.00
09/25/19	AMP Electric & Light	14777	167	754	-275.00
09/25/19	Bz Pool Service	14778	168	806	-350.00
09/25/19	City Treasure	14779	169	733	-194.75

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 2

Date	Description	Folio	Check	Contra	Amount
101 Popular Bank - Oper 6096 (continued)					
09/25/19	Gus Curriel	14780	170	754	-70.00
09/25/19	Jorge Vergara	14781	171	804	-775.00
09/25/19	KSH Services Inc	14782	172	719	-75.00
09/25/19	Pacific Rim Mechanical	14783	173	722	-388.00
09/25/19	The Final Clean	14784	174	692	-1660.00
09/30/19	ceosd.net	14791	175	430	-30.00
09/30/19	Guadalupe Parra	14792	176	430	-50.00
09/30/19	David Guerrero	14793	177	430	-50.00
09/30/19	SDG&E	14799		693	-3947.47
	Total for Account 101			(-6979.45 since 09/01)	15253.55
108 Mission Fed Savings					
08/31/19	balance forward				261721.78
	Total for Account 108				261721.78
114 Accounts Receivable					
08/31/19	balance forward				-1690.00
09/01/19	A/R Recurring Jrnl	14688		402	27258.00
09/03/19	A/R Payments Rcvd	14722		101	-3395.00
09/04/19	Guest Suite, Unit 507	14723		430	90.00
09/04/19	Guest Suite, clean U:507	14724		430	50.00
09/04/19	Guest Suite, admin fee	14725		430	15.00
09/06/19	A/R Payments Rcvd	14744		101	-3300.00
09/10/19	A/R Payments Rcvd	14745		101	-2525.00
09/10/19	A/R Payment Rcvd	14746		101	-8884.00
09/10/19	A/R Payments Rcvd	14747		101	-2454.00
09/13/19	A/R Payments Rcvd	14758		101	-882.00
09/16/19	Bike Storage, U:408	14759		825	25.00
09/16/19	A/R Payments Rcvd	14761		101	-548.00
09/16/19	A/R Payments Rcvd	14763		101	-512.00
09/17/19	09/19 Late Fee	14764		825	10.00
09/17/19	09/19 Late Fee	14765		825	10.00
09/17/19	09/19 Late Fee	14766		825	10.00
09/17/19	09/19 Late Fee	14767		825	10.00
09/17/19	09/19 Late Fee	14768		825	10.00
09/17/19	Revised Late Fee	14775		825	-10.00
09/19/19	Key fob, Unit 506	14773		825	25.00
09/20/19	A/R Payments Rcvd	14774		101	-717.00
09/24/19	A/R Payments Rcvd	14776		101	-1430.00
09/27/19	Guest Suite, Unit 602	14785		430	390.00
09/27/19	<del>Guest Suite, clean U602</del>	<del>14786</del>		<del>430</del>	<del>50.00</del>
09/27/19	Guest Suite, admin fee	14787		430	15.00
09/30/19	Guest Suite Unit 601	14788		430	90.00
09/30/19	Guest Suite clean U:601	14789		430	50.00
09/30/19	Guest Suite admin fee	14790		430	15.00
	Total for Account 114			(3466.00 since 09/01)	1776.00
215 Loan - Popular Bank					
08/31/19	balance forward				-99782.69
09/03/19	Popular Loan payment	14801		101	1183.21
	Total for Account 215			(1183.21 since 09/01)	-98599.48

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 3

Date	Description	Folio	Check	Contra	Amount
<b>310 Capital</b>					
08/31/19	balance forward				-175822.34
		Total for Account 310			-175822.34
<b>402 Assessments - Regular</b>					
09/01/19	A/R Recurring Jrnl	14688		114	-27258.00
		Total for Account 402			-27258.00
<b>430 Guest Room Rent</b>					
09/04/19	Guest Suite, Unit 507	14723		114	-90.00
09/04/19	Guest Suite, clean U:507	14724		114	-50.00
09/04/19	Guest Suite, admin fee	14725		114	-15.00
09/04/19	JCLUB Supplies	14726	135	101	60.00
09/04/19	JClub Admin U408 & U507	14726	135	101	30.00
09/04/19	JCLUB Supplies	14738	147	101	10.15
09/06/19	JCLUB Clean U507	14743	152	101	50.00
09/11/19	J4107 Guest Suite Repair	14754	159	101	175.00
09/27/19	Guest Suite, Unit 602	14785		114	-390.00
09/27/19	Guest Suite, clean U602	14786		114	-50.00
09/27/19	Guest Suite, admin fee	14787		114	-15.00
09/30/19	Guest Suite Unit 601	14788		114	-90.00
09/30/19	Guest Suite clean U:601	14789		114	-50.00
09/30/19	Guest Suite admin fee	14790		114	-15.00
09/30/19	JCLUB Admin Fee U602-601	14791	175	101	30.00
09/30/19	JCLUB Clean Suite U602	14792	176	101	50.00
09/30/19	JCLUB Clean Suite U601	14793	177	101	50.00
		Total for Account 430			-309.85
<b>615 Interest Expense</b>					
09/03/19	Popular Loan payment	14801		101	435.57
		Total for Account 615			435.57
<b>684 Pest Control Service</b>					
09/11/19	Dewey Pest Control	14750	155	101	68.00
		Total for Account 684			68.00
<b>692 Janitorial</b>					
09/04/19	The Final Clean	14737	146	101	1735.00
09/25/19	The Final Clean	14784	174	101	1660.00
		Total for Account 692			3395.00
<b>693 Gas &amp; Electric</b>					
09/05/19	SDG&E	14796		101	924.51
09/30/19	SDG&E	14799		101	3947.47
		Total for Account 693			4871.98
<b>702 Insurance</b>					
09/04/19	Farmers Insurance	14728	137	101	779.41
		Total for Account 702			779.41

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 4

Date	Description	Folio	Check	Contra	Amount
<b>716 Management Fees</b>					
09/01/19	09/19 Mgmt Fee	14715	134	101	1800.00
09/01/19	08/19 Postage	14715	134	101	48.67
	Total for Account 716				1848.67
<b>717 Elevator Maintenance</b>					
09/18/19	24 Hour Elevator.Inc.	14769	163	101	818.91
	Total for Account 717				818.91
<b>719 Fire System Maintenance</b>					
09/04/19	KSH Services, Inc.	14733	142	101	75.00
09/04/19	BS Venture Inc. Systems	14741	150	101	90.00
09/25/19	KSH Services Inc	14782	172	101	75.00
	Total for Account 719				240.00
<b>720 Generator Maintenance</b>					
09/04/19	Bay City Electric Works	14740	149	101	210.01
	Total for Account 720				210.01
<b>722 HVAC Maintenance</b>					
09/04/19	J4108 Hvac Pump Repairs	14734	143	101	1763.26
09/18/19	Pacific Rim Mechanical	14771	165	101	226.00
09/25/19	Pacific Rim Mechanical	14783	173	101	388.00
	Total for Account 722				2377.26
<b>725 Office Expense - the sum of the following accounts:</b>					
08/31/19	balance fwd since 07/01			Acc 744	7333.45
08/31/19	balance fwd since 07/01			Acc 745	10387.03
09/01/19	09/19 Website Hosting	14715	134	101	5.00
09/01/19	09/19 Domain	14715	134	101	1.50
09/30/19	Copies			Acc 745	100.66
	Total for Account 725 (107.16 since 09/01)				17827.64
<b>733 Licenses, fees, permits</b>					
09/18/19	JGNTR	14770	164	101	460.00
09/25/19	City Treasure	14779	169	101	194.75
	Total for Account 733				654.75
<b>745 Copies</b>					
09/01/19	08/19 Printing	14715	134	101	100.66
	Total for Account 745				100.66
<b>746 Cable</b>					
09/11/19	Cox Communications	14749	154	101	99.66
	Total for Account 746				99.66
<b>751</b>					
09/25/19	J4085 Emer. Lght Install	14777	167	101	275.00
	Total for Account 751				275.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 5

Date	Description	Folio	Check	Contra	Amount
<b>754 Repairs</b>					
09/04/19	J4078 Fire Inspec	14727	136	101	120.00
09/04/19	J4109 Rplce All Screen	14729	138	101	60.00
09/04/19	J4110 8 Flr Strge Mirror	14730	139	101	175.00
09/04/19	J4109 Hall Window Bars	14731	140	101	375.00
09/04/19	J4111 Back Patio Paint	14732	141	101	275.00
09/04/19	J4085 Emergency Lghts	14739	148	101	2000.00
09/11/19	J4116 Emergency Call	14748	153	101	90.00
09/11/19	JLGHT 1&3rd Floor Lights	14751	156	101	152.79
09/11/19	JHNDY Paint P1 Garage	14752	157	101	50.00
09/11/19	J4120 Pained All Grffiti	14753	158	101	90.00
09/11/19	J4119 Paint Lobby Per AL	14755	160	101	900.00
09/11/19	J4121 Fire Doors Repairs	14757	162	101	2137.00
09/18/19	J4078 Trsh Chute Repairs	14772	166	101	276.00
09/25/19	J4115 Elvtr #s Secured	14780	170	101	70.00
Total for Account 754					6770.79
<b>765 Supplies</b>					
09/01/19	09/19 Supplies	14715	134	101	25.20
Total for Account 765					25.20
<b>782 Telephones</b>					
09/04/19	ATT	14795		101	449.19
09/11/19	ATT	14797		101	409.70
Total for Account 782					858.89
<b>789 Trash</b>					
09/04/19	Waste Manangement	14735	144	101	1034.26
09/04/19	Waste Management	14736	145	101	713.30
Total for Account 789					1747.56
<b>797 Water and Sewage</b>					
09/12/19	City Treasurer	14798		101	2764.27
Total for Account 797					2764.27
<b>803 Live plant maintenance</b>					
09/11/19	Plant People	14756	161	101	110.00
Total for Account 803					110.00
<b>804 Landscaping</b>					
09/25/19	Jorge Vergara	14781	171	101	775.00
Total for Account 804					775.00
<b>806 Pool Maintenance</b>					
09/04/19	BZ Pool Service	14742	151	101	405.00
09/25/19	Bz Pool Service	14778	168	101	350.00
Total for Account 806					755.00
<b>825 Late fees, Misc Income</b>					
09/16/19	Bike Storage, U:408	14759		114	-25.00
09/17/19	09/19 Late Fee	14764		114	-10.00
09/17/19	09/19 Late Fee	14765		114	-10.00
09/17/19	09/19 Late Fee	14766		114	-10.00

GENERAL LEDGER for SYMPHONY TERRACE CONDOMINIUM ASSOCIATION, INC.  
for the period 09/01/19 to 09/30/19; prepared 10/02/19; page 6

Date	Description	Folio	Check	Contra	Amount
825 Late fees, Misc Income (continued)					
09/17/19	09/19 Late Fee	14767		114	-10.00
09/17/19	09/19 Late Fee	14768		114	-10.00
09/17/19	Revised Late Fee	14775		114	10.00
09/19/19	Key fob, Unit 506	14773		114	-25.00
	Total for Account 825				-90.00