



SAMPLE FINANCIAL STATEMENTS

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SAMPLE COMMUNITY ASSOCIATION
BALANCE SHEET
MARCH 31, 2019

ONLINE (123)
FYE - DECEMBER

A S S E T S

OPERATING ACCOUNTS

1018 OPERATING BANK NAME	143,931.91	#77777777
1037 OPERATING CD	50,000.00	08/13/22 0.300%
1060 OPERATING BANK B	576.12	#1111-5555
1062 OPERATING CD	100,000.00	01/22/22 0.350%

TOTAL OPERATING ACCOUNTS 294,508.03

RESERVE ACCOUNTS

1021 RESERVE BANK NAME A	214,787.10	#987987987
1024 RESERVE BANK NAME B	1,886.25	#2222-3333
1046 RESERVE BANK B-CD	100,000.00	01/22/23 0.450%
1048 RESERVE BANK B-CD	100,000.00	05/13/24 0.400%
1049 RESERVE BANK B-CD	53,000.00	05/06/24 0.400%
1051 RESERVE BANK B-CD	175,000.00	05/14/14 0.350%
1052 RESERVE BANK B-CD	10,000.00	09/24/24 0.600%

TOTAL RESERVE ACCOUNTS 654,673.35

OTHER ASSETS

1280 ACCOUNTS RECEIVABLE	1,860.00
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TOTAL OTHER ASSETS 1,860.00

TOTAL ASSETS 951,041.38

L I A B I L I T I E S

2025 PREPAID ASSESSMENTS	125.00
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TOTAL LIABILITIES 125.00

E Q U I T Y

RESERVE FUNDS	654,673.35
EQUITY-BEGIN OF YEAR	293,244.03
CURRENT YR INCREASE/DECREASE	2,999.00

TOTAL EQUITY 950,916.38

TOTAL LIABILITIES AND EQUITY 951,041.38

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SAMPLE COMMUNITY ASSOCIATION INCOME STATEMENT

For the Three Months Ending March 31, 2019

ONLINE (123)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	12MOBUD	12M%	YTD BUD	YTD%	
INCOME																		
4000 ASSESSMENTS	5075	5075	5075										15225	60900	25.00	15225	100.00	
4100 LATE FEES/COLLECTION	90	100	110										300	600	50.00	150	200.00	
TOTAL INCOME	5165	5175	5185										15525	61500	25.24	15375	100.98	
EXPENSES																		
UTILITIES																		
5010 ELECTRICITY	135	129	130										394	3120	12.63	780	50.51	
5035 TELEPHONE	95	90	95										280	600	46.67	150	186.67	
5040 WATER	45	50	47										142	960	14.79	240	59.17	
TOTAL UTILITIES	275	269	272										816	4680	17.44	1170	69.74	
LAND MAINTENANCE																		
5500 CONTRACT LANDSCAPE S	600		600										1200	7200	16.67	1800	66.67	
5520 LANDSCAPE EXTRAS	75	695											770	1200	64.17	300	256.67	
5530 IRRIGATION REPAIR			25										25	360	6.94	90	27.78	
TOTAL LAND MAINTENANCE	675	695	625										1995	8760	22.77	2190	91.10	
CONTRACTS/MAINTENANCE/REPAIRS																		
8010 LIGHT MAINTENANCE	60	60	60										180	720	25.00	180	100.00	
8025 JANITORIAL SERVICE	80	80	80										240	960	25.00	240	100.00	
8050 COMMON AREA MAINTENA			50										50	1200	4.17	300	16.67	
8057 RAIN GUTTER CLEANING		30											30	360	8.33	90	33.33	
8060 PEST CONTROL	72	72	72										216	864	25.00	216	100.00	
8065 FIRE SPRINKLER MAINT														900		225		
8075 STREET SWEEPING SERV	75	75	75										225	900	25.00	225	100.00	
TOTAL CONTRACTS/MAINT/REP	287	317	337										941	5904	15.94	1476	63.75	
ADMINISTRATION																		
8502 ACCOUNTING														1500		375		
8511 RESERVE STUDY														600		150		
8515 BAD DEBT														600		150		
8540 INSURANCE	770	770	770										2310	9240	25.00	2310	100.00	
8545 LEGAL-GENERAL														900		225		
8547 COLLECTIONS	20												20	600	3.33	150	13.33	
8550 MANAGEMENT SERVICES	1500	1500	1500										4500	18000	25.00	4500	100.00	
8555 MISC ADMINISTRATION	90	120	75										285	1500	19.00	375	76.00	

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SAMPLE COMMUNITY ASSOCIATION
INCOME STATEMENT
For the Three Months Ending March 31, 2019

ONLINE (123)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	12MOBUD	12M%	YTD BUD	YTD%
8566 POSTAGE			15										15	1044	1.44	261	5.75
8570 SOCIAL EXPENSE		15											15	300	5.00	75	20.00
TOTAL ADMINISTRATION	2380	2405	2360										7145	34284	20.84	8571	83.36
RESERVE ALLOCATION																	
9003 LIGHTING	25	25	25										75	300	25.00	75	100.00
9004 MAILBOX CLUSTERS	15	15	15										45	180	25.00	45	100.00
9007 TREE TRIMMING	21	21	21										63	252	25.00	63	100.00
9008 LANDSCAPE/IRRIGATION	100	100	100										300	1200	25.00	300	100.00
9009 STUCCO WALLS	42	42	42										126	504	25.00	126	100.00
9011 PAINT	100	100	100										300	1200	25.00	300	100.00
9015 SHINGLE ROOF	150	150	150										450	1800	25.00	450	100.00
9016 STREETS/DRIVES	90	90	90										270	1080	25.00	270	100.00
TOTAL RESERVE ALLOCATION	543	543	543										1629	6516	25.00	1629	100.00
TOTAL EXPENSES	4160	4229	4137										12526	60144	20.83	15036	83.31
TOTAL CURRENT YEAR CHANGE	1005	946	1048										2999	1356	221.17	339	884.66

**SAMPLE COMMUNITY ASSOCIATION
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2019**

ACTUAL	CURRENT PERIOD			ACTUAL	YEAR TO DATE		ANNUAL BUD
	BUDGET	VARIANCE			BUDGET	VARIANCE	
INCOME							
5,075.00	5,075.00		4000 ASSESSMENTS	15,225.00	15,225.00		60,900.00
110.00	50.00	60.00	4100 LATE FEES/COLLECTION	300.00	150.00	150.00	600.00
5,185.00	5,125.00	60.00	TOTAL INCOME	15,525.00	15,375.00	150.00	61,500.00
EXPENSES							
UTILITIES							
130.00	260.00	130.00	5010 ELECTRICITY	394.00	780.00	386.00	3,120.00
95.00	50.00	45.00-	5035 TELEPHONE	280.00	150.00	130.00-	600.00
47.00	80.00	33.00	5040 WATER	142.00	240.00	98.00	960.00
272.00	390.00	118.00	TOTAL UTILITIES	816.00	1,170.00	354.00	4,680.00
LAND MAINTENANCE							
600.00	600.00		5500 CONTRACT LANDSCAPE SERVICE	1,200.00	1,800.00	600.00	7,200.00
.00	100.00	100.00	5520 LANDSCAPE EXTRAS	770.00	300.00	470.00-	1,200.00
25.00	30.00	5.00	5530 IRRIGATION REPAIR	25.00	90.00	65.00	360.00
625.00	730.00	105.00	TOTAL LAND MAINTENANCE	1,995.00	2,190.00	195.00	8,760.00
CONTRACTS/MAINTENANCE/REPAIRS							
60.00	60.00		8010 LIGHT MAINTENANCE	180.00	180.00		720.00
80.00	80.00		8025 JANITORIAL SERVICE	240.00	240.00		960.00
50.00	100.00	50.00	8050 COMMON AREA MAINTENANCE	50.00	300.00	250.00	1,200.00
.00	30.00	30.00	8057 RAIN GUTTER CLEANING	30.00	90.00	60.00	360.00
72.00	72.00		8060 PEST CONTROL	216.00	216.00		864.00
.00	75.00	75.00	8065 FIRE SPRINKLER MAINTENANCE	.00	225.00	225.00	900.00
75.00	75.00		8075 STREET SWEEPING SERVICE	225.00	225.00		900.00
337.00	492.00	155.00	TOTAL CONTRACTS/MAINT/REPAIRS	941.00	1,476.00	535.00	5,904.00
ADMINISTRATION							
.00	125.00	125.00	8502 ACCOUNTING	.00	375.00	375.00	1,500.00
.00	50.00	50.00	8511 RESERVE STUDY	.00	150.00	150.00	600.00
.00	50.00	50.00	8515 BAD DEBT	.00	150.00	150.00	600.00
770.00	770.00		8540 INSURANCE	2,310.00	2,310.00		9,240.00
.00	75.00	75.00	8545 LEGAL-GENERAL	.00	225.00	225.00	900.00
.00	50.00	50.00	8547 COLLECTIONS	20.00	150.00	130.00	600.00
1,500.00	1,500.00		8550 MANAGEMENT SERVICES	4,500.00	4,500.00		18,000.00
75.00	125.00	50.00	8555 MISC ADMINISTRATION	285.00	375.00	90.00	1,500.00
15.00	87.00	72.00	8566 POSTAGE	15.00	261.00	246.00	1,044.00
.00	25.00	25.00	8570 SOCIAL EXPENSE	15.00	75.00	60.00	300.00
2,360.00	2,857.00	497.00	TOTAL ADMINISTRATION	7,145.00	8,571.00	1,426.00	34,284.00
RESERVE ALLOCATION							
25.00	25.00		9003 LIGHTING	75.00	75.00		300.00
15.00	15.00		9004 MAILBOX CLUSTERS	45.00	45.00		180.00

**SAMPLE COMMUNITY ASSOCIATION
INCOME STATEMENT
FOR THE THREE MONTHS ENDING MARCH 31, 2019**

ACTUAL	CURRENT PERIOD			ACTUAL	YEAR TO DATE		ANNUAL BUD
	BUDGET	VARIANCE			BUDGET	VARIANCE	
21.00	21.00		9007 TREE TRIMMING	63.00	63.00		252.00
100.00	100.00		9008 LANDSCAPE/IRRIGATION	300.00	300.00		1,200.00
42.00	42.00		9009 STUCCO WALLS	126.00	126.00		504.00
100.00	100.00		9011 PAINT	300.00	300.00		1,200.00
150.00	150.00		9015 SHINGLE ROOF	450.00	450.00		1,800.00
90.00	90.00		9016 STREETS/DRIVES	270.00	270.00		1,080.00
<u>543.00</u>	<u>543.00</u>		TOTAL RESERVE ALLOCATION	<u>1,629.00</u>	<u>1,629.00</u>		<u>6,516.00</u>
<u>4,137.00</u>	<u>5,012.00</u>	<u>875.00</u>	TOTAL EXPENSES	<u>12,526.00</u>	<u>15,036.00</u>	<u>2,510.00</u>	<u>60,144.00</u>
<u>1,048.00</u>	<u>113.00</u>	<u>935.00</u>	TOTAL CURRENT YEAR CHANGE	<u>2,999.00</u>	<u>339.00</u>	<u>2,660.00</u>	<u>1,356.00</u>

CASH RECEIPTS RECAP BY ACCOUNT
123 - SAMPLE COMMUNITY ASSOCIATION
From 01-Mar-2019 Thru 31-Mar-2019

Account		Current	YTD
4000	ASSESSMENTS	5,255.00	13,710.00
4100	LATE FEES/COLLECTION	80.00	80.00
		<u>5,335.00</u>	<u>13,790.00</u>

**SAMPLE COMMUNITY ASSOCIATION
ALLOCATED RESERVE FUND SCHEDULE
MARCH 31, 2019**

	PRIOR YEAR BALANCE FORWARD	CURR MONTH ADDITIONS	ADDITIONS THIS YEAR	CURR MONTH EXPENSES	PREV EXPENSE THIS YEAR	TOT EXPENSE THIS YEAR	CURRENT BALANCE
3002 FENCING	115,846.67	.00	.00	.00	.00	.00	115,846.67
3003 LIGHTING	81,778.76	25.00	75.00	3,300.00-	.00	3,300.00-	78,553.76
3004 MAILBOX CLUSTERS	8,885.00	15.00	45.00	.00	.00	.00	8,930.00
3007 TREE TRIMMING	61,110.00	21.00	63.00	.00	2,500.00-	2,500.00-	58,673.00
3008 LANDSCAPE/IRRIGATION	193,183.41	100.00	300.00	.00	.00	.00	193,483.41
3009 STUCCO WALLS	1,500.00	42.00	126.00	.00	.00	.00	1,626.00
3011 PAINT	4,491.60	100.00	300.00	.00	.00	.00	4,791.60
3015 SHINGLE ROOF	9,898.00	150.00	450.00	.00	1,500.00-	1,500.00-	8,848.00
3016 STREETS/DRIVES	.00	90.00	270.00	.00	.00	.00	270.00
3021 FIRE ALARM SYSTEM	29,825.70	.00	.00	.00	.00	.00	29,825.70
3025 CONTINGENCY	93,528.38	.00	.00	.00	.00	.00	93,528.38
3026 INTEREST	.00	360.14	1,313.40	.00	.00	.00	1,313.40
3046 FRONT DOORS	10,452.10-	.00	.00	.00	.00	.00	10,452.10-
3047 GARAGE DOORS	16,909.63	.00	.00	.00	.00	.00	16,909.63
3048 UTILITY DOORS	13,745.18	.00	.00	.00	.00	.00	13,745.18
3049 SHUTTERS	4,903.48	.00	.00	.00	.00	.00	4,903.48
3050 TERMITE CONTROL	33,877.24	.00	.00	.00	.00	.00	33,877.24
TOTAL RESERVE FUNDS	659,030.95	903.14	2,942.40	3,300.00-	4,000.00-	7,300.00-	654,673.35

SAMPLE COMMUNITY ASSOCIATION
GENERAL LEDGER DETAIL
01-Mar-2019 THRU 31-Mar-2019

REFERENCE	DATE	BAT#	JNL DESCRIPTION-VENDOR	INVDAT	CHECK#	ACTIVITY	BALANCE
1018-0000			OPERATING BANK NAME #77777777			BEGINNING BALANCE	142,733.91
	03/02/19	0018	AR MANUAL DEPOSIT			1,645.00	
	03/07/19	0018	AR MANUAL DEPOSIT			1,160.00	
	03/13/19	0018	AR MANUAL DEPOSIT			2,530.00	
	03/15/19	0003	AP AP OFFSET			-4,137.00	
						1,198.00	143,931.91
						ACTIVITY FOR PERIOD	
1021-0000			RESERVE BANK NAME A #987987987			BEGINNING BALANCE	217,187.10
	03/15/19	0003	S1234 SAMPLE COMMUNITY ASSOCIATION	031519	MARCH RESERVE TRANSFER	02032 543.00	
	03/31/19	0002	AP AP OFFSET			-3,300.00	
033119	03/31/19	0013	FEBRUARY INTEREST	1021		357.00	
						-2,400.00	214,787.10
						ACTIVITY FOR PERIOD	
1024-0000			RESERVE BANK NAME B #2222-3333			BEGINNING BALANCE	1,883.11
033119	03/31/19	0013	FEBRUARY INTEREST	1024		3.14	
						3.14	1,886.25
						ACTIVITY FOR PERIOD	
1037-0000			OPERATING CD 08/13/22 0.300%			BEGINNING BALANCE	50,000.00
1046-0000			RESERVE BANK B-CD 01/22/23 0.450%			BEGINNING BALANCE	100,000.00
1048-0000			RESERVE BANK B-CD 05/13/24 0.400%			BEGINNING BALANCE	100,000.00
1049-0000			RESERVE BANK B-CD 05/06/24 0.400%			BEGINNING BALANCE	53,000.00
1051-0000			RESERVE BANK B-CD 05/14/14 0.350%			BEGINNING BALANCE	175,000.00
1052-0000			RESERVE BANK B-CD 09/24/24 0.600%			BEGINNING BALANCE	10,000.00
1060-0000			OPERATING BANK B #1111-5555			BEGINNING BALANCE	576.12
1062-0000			OPERATING CD 01/22/22 0.350%			BEGINNING BALANCE	100,000.00
1280-0000			ACCOUNTS RECEIVABLE			BEGINNING BALANCE	2,065.00
	03/01/19	0019	AR ACCRUAL OFFSET			5,075.00	
	03/02/19	0018	AR CASH SUMMARY			-1,645.00	
	03/07/19	0018	AR CASH SUMMARY			-1,160.00	
	03/13/19	0018	AR CASH SUMMARY			-2,530.00	
	03/15/19	0019	AR ACCRUAL OFFSET			110.00	
	03/31/19	0004	TO RECORD PREPAID ASSESSMENTS			-180.00	
	03/31/19	0004	TO RECORD PREPAID ASSESSMENTS			125.00	
						-205.00	1,860.00
						ACTIVITY FOR PERIOD	

SAMPLE COMMUNITY ASSOCIATION
GENERAL LEDGER DETAIL
01-Mar-2019 THRU 31-Mar-2019

REFERENCE	DATE	BAT#	JNL DESCRIPTION-VENDOR	INVDAT	CHECK#	ACTIVITY	BALANCE
2025-0000			PREPAID ASSESSMENTS			BEGINNING BALANCE	-180.00
	03/31/19	0004	TO RECORD PREPAID ASSESSMENTS			180.00	
	03/31/19	0004	TO RECORD PREPAID ASSESSMENTS			-125.00	
						55.00	-125.00
3002-0077			FENCING			BEGINNING BALANCE	-115,846.67
3003-0077			LIGHTING			BEGINNING BALANCE	-81,828.76
	03/31/19	0010	RSV RESERVES FUNDING			-25.00	
						-25.00	-81,853.76
3003-0088			LIGHTING			BEGINNING BALANCE	0.00
	03/31/19	0002	VV104 BRIGHT ELECTRICAL	033119 5567-MAR	125	3,300.00	
						3,300.00	3,300.00
3004-0077			MAILBOX CLUSTERS			BEGINNING BALANCE	-8,915.00
	03/31/19	0010	RSV RESERVES FUNDING			-15.00	
						-15.00	-8,930.00
3007-0077			TREE TRIMMING			BEGINNING BALANCE	-61,152.00
	03/31/19	0010	RSV RESERVES FUNDING			-21.00	
						-21.00	-61,173.00
3007-0088			TREE TRIMMING			BEGINNING BALANCE	2,500.00
3008-0077			LANDSCAPE/IRRIGATION			BEGINNING BALANCE	-193,383.41
	03/31/19	0010	RSV RESERVES FUNDING			-100.00	
						-100.00	-193,483.41
3009-0077			STUCCO WALLS			BEGINNING BALANCE	-1,584.00
	03/31/19	0010	RSV RESERVES FUNDING			-42.00	
						-42.00	-1,626.00

SAMPLE COMMUNITY ASSOCIATION
GENERAL LEDGER DETAIL
01-Mar-2019 THRU 31-Mar-2019

REFERENCE	DATE	BAT#	JNL DESCRIPTION-VENDOR	INVDAT	CHECK#	ACTIVITY	BALANCE
3011-0077	PAINT					BEGINNING BALANCE	-4,691.60
	03/31/19	0010	RSV RESERVES FUNDING			-100.00	
						ACTIVITY FOR PERIOD	-4,791.60
3013-0077	TILE ROOF					BEGINNING BALANCE	0.00
3015-0077	SHINGLE ROOF					BEGINNING BALANCE	-10,198.00
	03/31/19	0010	RSV RESERVES FUNDING			-150.00	
						ACTIVITY FOR PERIOD	-10,348.00
3015-0088	SHINGLE ROOF					BEGINNING BALANCE	1,500.00
3016-0077	STREETS/DRIVES					BEGINNING BALANCE	-180.00
	03/31/19	0010	RSV RESERVES FUNDING			-90.00	
						ACTIVITY FOR PERIOD	-270.00
3021-0077	FIRE ALARM SYSTEM					BEGINNING BALANCE	-29,825.70
3025-0077	CONTINGENCY					BEGINNING BALANCE	-93,528.38
3026-0077	INTEREST					BEGINNING BALANCE	-953.26
033119	03/31/19	0013	FEBRUARY INTEREST	1021		-357.00	
033119	03/31/19	0013	FEBRUARY INTEREST	1024		-3.14	
						ACTIVITY FOR PERIOD	-1,313.40
3030-0077	FIRE EXTINGUISHER CABINETS					BEGINNING BALANCE	0.00
3045-0077	DECKS					BEGINNING BALANCE	0.00
3046-0077	FRONT DOORS					BEGINNING BALANCE	10,452.10
3047-0077	GARAGE DOORS					BEGINNING BALANCE	-16,909.63
3048-0077	UTILITY DOORS					BEGINNING BALANCE	-13,745.18
3049-0077	SHUTTERS					BEGINNING BALANCE	-4,903.48
3050-0077	TERMITE CONTROL					BEGINNING BALANCE	-33,877.24

SAMPLE COMMUNITY ASSOCIATION
GENERAL LEDGER DETAIL
01-Mar-2019 THRU 31-Mar-2019

REFERENCE	DATE	BAT#	JNL	DESCRIPTION-VENDOR	INVDAT	CHECK#	ACTIVITY	BALANCE
3998-0000	EQUITY-BEGIN OF YEAR						BEGINNING BALANCE	-293,244.03
4000-0000	ASSESSMENTS						BEGINNING BALANCE	-10,150.00
	03/01/19	0019	AR	ACCRUAL			-5,075.00	
							ACTIVITY FOR PERIOD	-15,225.00
4100-0000	LATE FEES/COLLECTION						BEGINNING BALANCE	-190.00
00103-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00107-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00114-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00130-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00102-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00132-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00109-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00122-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00133-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00106-1	03/15/19	0019	AR	ACCRUAL			-10.00	
00134-1	03/15/19	0019	AR	ACCRUAL			-10.00	
							ACTIVITY FOR PERIOD	-300.00
5010-0000	ELECTRICITY						BEGINNING BALANCE	264.00
	03/15/19	0003	V0001	SOUTHERN CA EDISON	031519	1-23-456-7891	02022	130.00
							ACTIVITY FOR PERIOD	394.00
5035-0000	TELEPHONE						BEGINNING BALANCE	185.00
	03/15/19	0003	V0002	CA TELEPHONE SERVICE	031519	123456789	02023	95.00
							ACTIVITY FOR PERIOD	280.00
5040-0000	WATER						BEGINNING BALANCE	95.00
	03/15/19	0003	V0003	THIRSTY WATER COMPANY	031519	123-456-789	02024	47.00
							ACTIVITY FOR PERIOD	142.00
5500-0000	CONTRACT LANDSCAPE SERVICE						BEGINNING BALANCE	600.00
	03/15/19	0003	V0004	PRECISE LANDSCAPE COMPANY	031519	MARCH	02025	600.00
							ACTIVITY FOR PERIOD	1,200.00

SAMPLE COMMUNITY ASSOCIATION
GENERAL LEDGER DETAIL
01-Mar-2019 THRU 31-Mar-2019

REFERENCE	DATE	BAT#	JNL DESCRIPTION-VENDOR	INVDAT	CHECK#	ACTIVITY	BALANCE
5520-0000			LANDSCAPE EXTRAS			BEGINNING BALANCE	770.00
5530-0000			IRRIGATION REPAIR			BEGINNING BALANCE	0.00
	03/15/19	0003	V0004 PRECISE LANDSCAPE COMPANY	031519	IRRIGATION REPAIR	02025 25.00	
						ACTIVITY FOR PERIOD	25.00
8010-0000			LIGHT MAINTENANCE			BEGINNING BALANCE	120.00
	03/15/19	0003	V0005 SPARKLY LIGHTING COMPANY	031519	34567	02026 60.00	
						ACTIVITY FOR PERIOD	60.00
8025-0000			JANITORIAL SERVICE			BEGINNING BALANCE	160.00
	03/15/19	0003	V0006 TOP CLEAN JANITORIAL	031519	MARCH	02027 80.00	
						ACTIVITY FOR PERIOD	80.00
8050-0000			COMMON AREA MAINTENANCE			BEGINNING BALANCE	0.00
	03/15/19	0003	V0004 PRECISE LANDSCAPE COMPANY	031519	MAINTENANCE	02025 50.00	
						ACTIVITY FOR PERIOD	50.00
8057-0000			RAIN GUTTER CLEANING			BEGINNING BALANCE	30.00
8060-0000			PEST CONTROL			BEGINNING BALANCE	144.00
	03/15/19	0003	V0007 SWAT PEST CONTROL	031519	MARCH	02028 72.00	
						ACTIVITY FOR PERIOD	72.00
8075-0000			STREET SWEEPING SERVICE			BEGINNING BALANCE	150.00
	03/15/19	0003	V0008 STREET SWEEPING COMPANY	031519	MARCH	02029 75.00	
						ACTIVITY FOR PERIOD	75.00
8540-0000			INSURANCE			BEGINNING BALANCE	1,540.00
	03/15/19	0003	V0009 INSURANCE COMPANY	031519	MARCH	02030 770.00	
						ACTIVITY FOR PERIOD	770.00
8547-0000			COLLECTIONS			BEGINNING BALANCE	20.00

SAMPLE COMMUNITY ASSOCIATION
GENERAL LEDGER DETAIL
01-Mar-2019 THRU 31-Mar-2019

REFERENCE	DATE	BAT#	JNL	DESCRIPTION-VENDOR	INVDAT	CHECK#	ACTIVITY	BALANCE
8550-0000				MANAGEMENT SERVICES			BEGINNING BALANCE	3,000.00
	03/15/19	0003	M1234	MANAGEMENT COMPANY	031519	MARCH	02031 1,500.00	
							ACTIVITY FOR PERIOD	1,500.00
								4,500.00
8555-0000				MISC ADMINISTRATION			BEGINNING BALANCE	210.00
	03/15/19	0003	M1234	MANAGEMENT COMPANY	031519	MISC ADMIN	02031 75.00	
							ACTIVITY FOR PERIOD	75.00
								285.00
8566-0000				POSTAGE			BEGINNING BALANCE	0.00
	03/15/19	0003	M1234	MANAGEMENT COMPANY	031519	POSTAGE	02031 15.00	
							ACTIVITY FOR PERIOD	15.00
								15.00
8570-0000				SOCIAL EXPENSE			BEGINNING BALANCE	15.00
9003-0000				LIGHTING			BEGINNING BALANCE	50.00
	03/31/19	0010	RSV	RESERVES FUNDING			25.00	
							ACTIVITY FOR PERIOD	25.00
								75.00
9004-0000				MAILBOX CLUSTERS			BEGINNING BALANCE	30.00
	03/31/19	0010	RSV	RESERVES FUNDING			15.00	
							ACTIVITY FOR PERIOD	15.00
								45.00
9007-0000				TREE TRIMMING			BEGINNING BALANCE	42.00
	03/31/19	0010	RSV	RESERVES FUNDING			21.00	
							ACTIVITY FOR PERIOD	21.00
								63.00
9008-0000				LANDSCAPE/IRRIGATION			BEGINNING BALANCE	200.00
	03/31/19	0010	RSV	RESERVES FUNDING			100.00	
							ACTIVITY FOR PERIOD	100.00
								300.00
9009-0000				STUCCO WALLS			BEGINNING BALANCE	84.00
	03/31/19	0010	RSV	RESERVES FUNDING			42.00	
							ACTIVITY FOR PERIOD	42.00
								126.00

SAMPLE COMMUNITY ASSOCIATION
GENERAL LEDGER DETAIL
01-Mar-2019 THRU 31-Mar-2019

REFERENCE	DATE	BAT#	JNL DESCRIPTION-VENDOR	INVDAT	CHECK#	ACTIVITY	BALANCE	
9011-0000	PAINTE					BEGINNING BALANCE	200.00	
	03/31/19	0010	RSV RESERVES FUNDING			100.00		
						ACTIVITY FOR PERIOD	300.00	
							100.00	
9015-0000	SHINGLE ROOF					BEGINNING BALANCE	300.00	
	03/31/19	0010	RSV RESERVES FUNDING			150.00		
						ACTIVITY FOR PERIOD	450.00	
							150.00	
9016-0000	STREETS/DRIVES					BEGINNING BALANCE	180.00	
	03/31/19	0010	RSV RESERVES FUNDING			90.00		
						ACTIVITY FOR PERIOD	270.00	
							90.00	

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SAMPLE COMMUNITY ASSOCIATION (123)
POSTED JOURNAL REPORT
Batch : 0004 Fiscal Year : 2019 Period : 3

ONLINE
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TRAN DATE	REFERENCE	TYP	ACCOUNT INFORMATION	ITEM DESCRIPTION	DEBIT	CREDIT
31-Mar-2019			1280 0000 ACCOUNTS RECEIVABLE	TO RECORD PREPAID ASSESSMENTS	125.00	
31-Mar-2019			1280 0000 ACCOUNTS RECEIVABLE	TO RECORD PREPAID ASSESSMENTS		-180.00
31-Mar-2019			2025 0000 PREPAID ASSESSMENTS	TO RECORD PREPAID ASSESSMENTS	180.00	
31-Mar-2019			2025 0000 PREPAID ASSESSMENTS	TO RECORD PREPAID ASSESSMENTS		-125.00
					DEBITS	305.00
					BALANCE	0.00

SAMPLE COMMUNITY ASSOCIATION (123)
POSTED JOURNAL REPORT
Batch : 0010 Fiscal Year : 2019 Period : 3

TRAN DATE	REFERENCE	TYP	ACCOUNT INFORMATION	ITEM DESCRIPTION	DEBIT	CREDIT
31-Mar-2019		RSV	3003 0077 LIGHTING	RESERVES FUNDING		-25.00
31-Mar-2019		RSV	3004 0077 MAILBOX CLUSTERS	RESERVES FUNDING		-15.00
31-Mar-2019		RSV	3007 0077 TREE TRIMMING	RESERVES FUNDING		-21.00
31-Mar-2019		RSV	3008 0077 LANDSCAPE/IRRIGATION	RESERVES FUNDING		-100.00
31-Mar-2019		RSV	3009 0077 STUCCO WALLS	RESERVES FUNDING		-42.00
31-Mar-2019		RSV	3011 0077 PAINT	RESERVES FUNDING		-100.00
31-Mar-2019		RSV	3015 0077 SHINGLE ROOF	RESERVES FUNDING		-150.00
31-Mar-2019		RSV	3016 0077 STREETS/DRIVES	RESERVES FUNDING		-90.00
31-Mar-2019		RSV	9003 0000 LIGHTING	RESERVES FUNDING	25.00	
31-Mar-2019		RSV	9004 0000 MAILBOX CLUSTERS	RESERVES FUNDING	15.00	
31-Mar-2019		RSV	9007 0000 TREE TRIMMING	RESERVES FUNDING	21.00	
31-Mar-2019		RSV	9008 0000 LANDSCAPE/IRRIGATION	RESERVES FUNDING	100.00	
31-Mar-2019		RSV	9009 0000 STUCCO WALLS	RESERVES FUNDING	42.00	
31-Mar-2019		RSV	9011 0000 PAINT	RESERVES FUNDING	100.00	
31-Mar-2019		RSV	9015 0000 SHINGLE ROOF	RESERVES FUNDING	150.00	
31-Mar-2019		RSV	9016 0000 STREETS/DRIVES	RESERVES FUNDING	90.00	
					DEBITS	543.00
					BALANCE	0.00

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SAMPLE COMMUNITY ASSOCIATION (123)
POSTED JOURNAL REPORT
Batch : 0013 Fiscal Year : 2019 Period : 3

ONLINE
PAGE 3

TRAN DATE	REFERENCE	TYP	ACCOUNT INFORMATION	ITEM DESCRIPTION	DEBIT	CREDIT
31-Mar-2019	033119	1021	0000 RESERVE BANK NAME A	FEBRUARY INTEREST 1021	357.00	
31-Mar-2019	033119	1024	0000 RESERVE BANK NAME B	FEBRUARY INTEREST 1024	3.14	
31-Mar-2019	033119	3026	0077 INTEREST	FEBRUARY INTEREST 1021		-357.00
31-Mar-2019	033119	3026	0077 INTEREST	FEBRUARY INTEREST 1024		-3.14
					DEBITS	360.14
					BALANCE	0.00

19-Apr-19
10:48 AM

(A-1021) 123 SAMPLE COMMUNITY ASSOCIATION
POSTED DISBURSEMENT REGISTER
Dated From 01-Mar-2019 Thru 31-Mar-2019

ONLINE

CHK #	VEND#	VENDOR NAME	AMOUNT	CK DATE	INV DATE	PSP	GLNO	REFERENCE	DESCRIPTION
125	VV104	BRIGHT ELECTRICAL	3,300.00	03-31-19	03-31-19	3	3003 0088	5567-MAR	
			<u>3,300.00</u>						

**(N-1018) 123 SAMPLE COMMUNITY ASSOCIATION
POSTED DISBURSEMENT REGISTER
Dated From 01-Mar-2019 Thru 31-Mar-2019**

CHK #	VEND#	VENDOR NAME	AMOUNT	CK DATE	INV DATE	PSP	GLNO	REFERENCE	DESCRIPTION
02022	V0001	SOUTHERN CA EDISON	130.00	03-15-19	03-15-19	3	5010		1-23-456-7891
02023	V0002	CA TELEPHONE SERVICE	95.00	03-15-19	03-15-19	3	5035		123456789
02024	V0003	THIRSTY WATER COMPANY	47.00	03-15-19	03-15-19	3	5040		123-456-789
02025	V0004	PRECISE LANDSCAPE COMPANY	600.00	03-15-19	03-15-19	3	5500		MARCH
			25.00	03-15-19	03-15-19	3	5530		IRRIGATION REPAIR
			50.00	03-15-19	03-15-19	3	8050		MAINTENANCE
		Check Total	<u>675.00</u>						
02026	V0005	SPARKLY LIGHTING COMPANY	60.00	03-15-19	03-15-19	3	8010		34567
02027	V0006	TOP CLEAN JANITORIAL	80.00	03-15-19	03-15-19	3	8025		MARCH
02028	V0007	SWAT PEST CONTROL	72.00	03-15-19	03-15-19	3	8060		MARCH
02029	V0008	STREET SWEEPING COMPANY	75.00	03-15-19	03-15-19	3	8075		MARCH
02030	V0009	INSURANCE COMPANY	770.00	03-15-19	03-15-19	3	8540		MARCH
02031	M1234	MANAGEMENT COMPANY	1,500.00	03-15-19	03-15-19	3	8550		MARCH
			75.00	03-15-19	03-15-19	3	8555		MISC ADMIN
			15.00	03-15-19	03-15-19	3	8566		POSTAGE
		Check Total	<u>1,590.00</u>						
02032	S1234	SAMPLE COMMUNITY ASSOCIATION	543.00	03-15-19	03-15-19	3	1021		MARCH RESERVE TRANSFER
			<u><u>4,137.00</u></u>						

Invoices thru 03/31/19
 Cash thru 03/31/19
 Run Date/Time 19-Apr-19 10:47 AM

**OUTSTANDING LIST
 YOUR ASSOCIATION
 *=TERMINATED/d=DRAFT**

A=ATTY/COLL H=HOLD-NOTIFY
 B=BANKRUPT L=LIEN NOTICE
 C=CASH ONLY P=PAYMENT PLAN

Number	Name	Address	Last Paymt	Date	Current	Over 30	Over 60	Over 90	Balance	Action Taken	Date
00103-1	NOH	25580 WASHINGTON AVEN			155.00	155.00	155.00		465.00		
00105-1	PORTMAN	22620 WASHINGTON AVEN	290.00	03/02		10.00			10.00		
00106-1	MARTIN	22555 ADAMS AVENUE	145.00	02/14	155.00				155.00		
00107-1	ZIMMERMAN	22557 ADAMS AVENUE	290.00	03/02	155.00	10.00	10.00		175.00		
00109-1	LIENANDO	22601 ADAMS AVENUE	145.00	02/14	155.00				155.00		
00113-1	BARBAROSH	22609 ADAMS AVENUE	290.00	03/07		10.00	10.00		20.00		
00114-1	MOLINA	22701 ADAMS AVENUE	290.00	02/04	155.00			10.00	165.00		
00117-1	CLAIBORNE	22403 PIERCE STREET	145.00	03/13		10.00	10.00		20.00		
00122-1	FELDMAN	22413 PIERCE STREET	145.00	03/13	155.00	10.00			165.00		
00130-1	PAEK	12437 PIERCE STREET	155.00	03/02	65.00				65.00		
00132-1	SHPUNT	22441 PIERCE STREET	145.00	02/15	155.00				155.00		
00133-1	TOUCHETTE	22443 PIERCE STREET	145.00	02/15	155.00				155.00		
00134-1	COX	22445 PIERCE STREET	145.00	02/03	155.00				155.00		
Totals for Accounts displayed above					1,460.00	205.00	195.00		1,860.00		
									125.00-	Prepays (not shown)	
									1,735.00	Net Receivable	

PREPAID LIST
YOUR ASSOCIATION

Number	Name	Address	Last Paymt	Date	Current	Over 30	Over 60	Over 90	Over 120	Balance	Action Taken	Date
00101-1	CHOI	25540 WASHINGT	500.00	03/02	45.00-	0.00	0.00	0.00	0.00	45.00-		
00115-1	MARR	22703 ADAMS AV	500.00	03/13	45.00-	0.00	0.00	0.00	0.00	45.00-		
00125-1	BALBIEN	22419 PIERCE S	145.00	03/13	45.00-	0.00	10.00	0.00	0.00	35.00-		
Totals					135.00-	0.00	10.00	0.00	0.00	125.00-		

**THANK
YOU**

MPS Financial

**29809 Santa Margarita Pkwy Suite 100
Rancho Santa Margarita, CA 92688**

800-863-6888