



**Trevi Villa HOA
Balance Sheet
3/31/2021**

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - Popular Bank Operating	\$5,716.62		\$5,716.62
12000 - Alliance Association Bank	\$51,721.32		\$51,721.32
<u>Total Operating</u>	\$57,437.94		\$57,437.94
<u>Reserve</u>			
11000 - Morgan Stanley Reserve Cash	(\$170.00)	\$63,320.11	\$63,150.11
<u>Total Reserve</u>	(\$170.00)	\$63,320.11	\$63,150.11
<u>Accounts Receivable</u>			
13000 - Accounts Receivable	\$5,359.96		\$5,359.96
<u>Total Accounts Receivable</u>	\$5,359.96		\$5,359.96
<i>Assets Total</i>	\$62,627.90	\$63,320.11	\$125,948.01
Liabilities & Equity			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$7,908.32		\$7,908.32
<u>Total Accounts Payable</u>	\$7,908.32		\$7,908.32
<u>Retained Earnings</u>	\$56,832.22	\$63,314.43	\$120,146.65
<u>Net Income</u>	(\$2,112.64)	\$5.68	(\$2,106.96)
<i>Liabilities and Equity Total</i>	\$62,627.90	\$63,320.11	\$125,948.01



Trevi Villa HOA
Income Statement
3/1/2021 - 3/31/2021

	3/1/2021 - 3/31/2021			Year To Date		
Income	Operating	Reserve	Total	Operating	Reserve	Total
<u>Assessment</u>						
40000 - Assessments	\$14,076.64		\$14,076.64	\$42,229.92		\$42,229.92
<u>Total Assessment</u>	\$14,076.64		\$14,076.64	\$42,229.92		\$42,229.92
<u>Other Income</u>						
40100 - Late Fees	\$0.00		\$0.00	\$0.00		\$0.00
40101 - Collection Fees	\$1.36		\$1.36	\$79.98		\$79.98
40103 - Violation Fines	\$100.00		\$100.00	\$100.00		\$100.00
40190 - Misc Fees	\$375.00		\$375.00	\$1,185.00		\$1,185.00
<u>Total Other Income</u>	\$476.36		\$476.36	\$1,364.98		\$1,364.98
<i>Total Income</i>	\$14,553.00		\$14,553.00	\$43,594.90		\$43,594.90
Expense	Operating	Reserve	Total	Operating	Reserve	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$9,541.35		\$9,541.35	\$22,776.74		\$22,776.74
50300 - Janitorial	\$866.00		\$866.00	\$3,464.00		\$3,464.00
50400 - Pest Control	\$183.00		\$183.00	\$183.00		\$183.00
51000 - Landscape	\$759.00		\$759.00	\$1,937.00		\$1,937.00
59000 - Gas & Electric	\$588.23		\$588.23	\$1,715.72		\$1,715.72
59200 - Telephone	\$406.44		\$406.44	\$1,117.52		\$1,117.52
59300 - Trash	\$1,257.42		\$1,257.42	\$3,179.83		\$3,179.83
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$13,601.44		\$13,601.44	\$34,373.81		\$34,373.81
<u>2 Fire Systems & Protection</u>						
60000 - Fire Equipment	\$606.91		\$606.91	\$1,003.95		\$1,003.95
<u>Total 2 Fire Systems & Protection</u>	\$606.91		\$606.91	\$1,003.95		\$1,003.95
<u>3 Mechanical</u>						
70100 - Elevator	\$177.14		\$177.14	\$354.28		\$354.28
<u>Total 3 Mechanical</u>	\$177.14		\$177.14	\$354.28		\$354.28
<u>4 Plumbing, Sprinkler System</u>						
80000 - Plumbing	\$0.00		\$0.00	\$1,194.50		\$1,194.50
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00		\$0.00	\$1,194.50		\$1,194.50
<u>5 Professional & Admin Services</u>						
90100 - Legal	\$377.40		\$377.40	\$2,464.60		\$2,464.60
90200 - Management Fees	\$930.00		\$930.00	\$2,780.00		\$2,780.00
90400 - Insurance	\$1,068.58		\$1,068.58	\$3,205.74		\$3,205.74
90900 - Office Supplies	\$21.80		\$21.80	\$43.60		\$43.60
90901 - Printing & Copies	\$16.84		\$16.84	\$115.99		\$115.99
90903 - Postage	\$26.22		\$26.22	\$74.27		\$74.27
90909 - Misc Office Supplies	\$0.00		\$0.00	\$21.80		\$21.80
<u>Total 5 Professional & Admin Services</u>	\$2,440.84		\$2,440.84	\$8,706.00		\$8,706.00
<u>6 Contingency</u>						



Trevi Villa HOA
Income Statement
3/1/2021 - 3/31/2021

	3/1/2021 - 3/31/2021		Year To Date	
99900 - Miscellaneous Expense	\$75.00	\$75.00	\$75.00	\$75.00
<u>Total 6 Contingency</u>	\$75.00	\$75.00	\$75.00	\$75.00
<u>Reserve</u>				
91090 - Unrealized (Gain)/Loss		\$0.00	\$0.00	
<u>Total Reserve</u>		\$0.00	\$0.00	(\$5.68) (\$5.68)
<i>Total Expense</i>	\$16,901.33	\$0.00	\$16,901.33	\$45,707.54 (\$5.68) \$45,701.86
Operating Net Income	(\$2,348.33)	\$0.00	(\$2,348.33)	(\$2,112.64) \$5.68 (\$2,106.96)
Net Income	(\$2,348.33)	\$0.00	(\$2,348.33)	(\$2,112.64) \$5.68 (\$2,106.96)



Trevi Villa HOA
Budget Comparison Report - Operating
3/1/2021 - 3/31/2021

	3/1/2021 - 3/31/2021			1/1/2021 - 3/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$14,076.64	\$14,241.00	(\$164.36)	\$42,229.92	\$42,723.00	(\$493.08)	\$170,892.00
<u>Total Assessment</u>	\$14,076.64	\$14,241.00	(\$164.36)	\$42,229.92	\$42,723.00	(\$493.08)	\$170,892.00
<u>Other Income</u>							
40101 - Collection Fees	\$1.36	\$0.00	\$1.36	\$79.98	\$0.00	\$79.98	\$0.00
40103 - Violation Fines	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
40190 - Misc Fees	\$375.00	\$0.00	\$375.00	\$1,185.00	\$0.00	\$1,185.00	\$0.00
<u>Total Other Income</u>	\$476.36	\$0.00	\$476.36	\$1,364.98	\$0.00	\$1,364.98	\$0.00
Total Income	\$14,553.00	\$14,241.00	\$312.00	\$43,594.90	\$42,723.00	\$871.90	\$170,892.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$9,541.35	\$3,166.67	(\$6,374.68)	\$22,776.74	\$9,500.01	(\$13,276.73)	\$38,000.00
50300 - Janitorial	\$866.00	\$866.00	\$0.00	\$3,464.00	\$2,598.00	(\$866.00)	\$10,392.00
50390 - Janitorial Supplies & Materials	\$0.00	\$66.67	\$66.67	\$0.00	\$200.01	\$200.01	\$800.00
50400 - Pest Control	\$183.00	\$61.00	(\$122.00)	\$183.00	\$183.00	\$0.00	\$732.00
51000 - Landscape	\$759.00	\$589.00	(\$170.00)	\$1,937.00	\$1,767.00	(\$170.00)	\$7,068.00
51090 - Landscape Materials & Supplies	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
59000 - Gas & Electric	\$588.23	\$815.00	\$226.77	\$1,715.72	\$2,445.00	\$729.28	\$9,780.00
59200 - Telephone	\$406.44	\$594.00	\$187.56	\$1,117.52	\$1,782.00	\$664.48	\$7,128.00
59300 - Trash	\$1,257.42	\$922.00	(\$335.42)	\$3,179.83	\$2,766.00	(\$413.83)	\$11,064.00
59400 - Water	\$0.00	\$1,584.00	\$1,584.00	\$0.00	\$4,752.00	\$4,752.00	\$19,008.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$13,601.44	\$8,831.01	(\$4,770.43)	\$34,373.81	\$26,493.03	(\$7,880.78)	\$105,972.00
<u>2 Fire Systems & Protection</u>							
60000 - Fire Equipment	\$606.91	\$333.33	(\$273.58)	\$1,003.95	\$999.99	(\$3.96)	\$4,000.00
<u>Total 2 Fire Systems & Protection</u>	\$606.91	\$333.33	(\$273.58)	\$1,003.95	\$999.99	(\$3.96)	\$4,000.00
<u>3 Mechanical</u>							
70100 - Elevator	\$177.14	\$171.00	(\$6.14)	\$354.28	\$513.00	\$158.72	\$2,052.00
<u>Total 3 Mechanical</u>	\$177.14	\$171.00	(\$6.14)	\$354.28	\$513.00	\$158.72	\$2,052.00
<u>4 Plumbing, Sprinkler System</u>							
80000 - Plumbing	\$0.00	\$0.00	\$0.00	\$1,194.50	\$0.00	(\$1,194.50)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00	\$0.00	\$0.00	\$1,194.50	\$0.00	(\$1,194.50)	\$0.00
<u>5 Professional & Admin Services</u>							
90000 - Audit & Taxes	\$0.00	\$23.00	\$23.00	\$0.00	\$69.00	\$69.00	\$276.00
90100 - Legal	\$377.40	\$217.00	(\$160.40)	\$2,464.60	\$651.00	(\$1,813.60)	\$2,604.00
90200 - Management Fees	\$930.00	\$0.00	(\$930.00)	\$2,780.00	\$0.00	(\$2,780.00)	\$0.00
90400 - Insurance	\$1,068.58	\$1,069.00	\$0.42	\$3,205.74	\$3,207.00	\$1.26	\$12,828.00
90900 - Office Supplies	\$21.80	\$0.00	(\$21.80)	\$43.60	\$0.00	(\$43.60)	\$0.00
90901 - Printing & Copies	\$16.84	\$63.00	\$46.16	\$115.99	\$189.00	\$73.01	\$756.00
90903 - Postage	\$26.22	\$0.00	(\$26.22)	\$74.27	\$0.00	(\$74.27)	\$0.00
90909 - Misc Office Supplies	\$0.00	\$7.00	\$7.00	\$21.80	\$21.00	(\$0.80)	\$84.00



Trevi Villa HOA
Budget Comparison Report - Operating
3/1/2021 - 3/31/2021

	3/1/2021 - 3/31/2021			1/1/2021 - 3/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Total 5 Professional & Admin Services</u>	\$2,440.84	\$1,379.00	(\$1,061.84)	\$8,706.00	\$4,137.00	(\$4,569.00)	\$16,548.00
<u>6 Contingency</u>							
99900 - Miscellaneous Expense	\$75.00	\$0.00	(\$75.00)	\$75.00	\$0.00	(\$75.00)	\$0.00
<u>Total 6 Contingency</u>	\$75.00	\$0.00	(\$75.00)	\$75.00	\$0.00	(\$75.00)	\$0.00
Total Expense	\$16,901.33	\$10,714.34	(\$6,186.99)	\$45,707.54	\$32,143.02	(\$13,564.52)	\$128,572.00
Operating Net Income	(\$2,348.33)	\$3,526.66	(\$5,874.99)	(\$2,112.64)	\$10,579.98	(\$12,692.62)	\$42,320.00
Net Income	(\$2,348.33)	\$3,526.66	(\$5,874.99)	(\$2,112.64)	\$10,579.98	(\$12,692.62)	\$42,320.00

Trevi Villa HOA
Budget Comparison Report - Reserve
3/1/2021 - 3/31/2021

	3/1/2021 - 3/31/2021			1/1/2021 - 3/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
<u>Reserve</u>							
91090 - Unrealized (Gain)/Loss	\$0.00	\$0.00	\$0.00	(\$5.68)	\$0.00	\$5.68	\$0.00
<u>Total Reserve</u>	\$0.00	\$0.00	\$0.00	(\$5.68)	\$0.00	\$5.68	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00	(\$5.68)	\$0.00	\$5.68	\$0.00
Operating Net Income	\$0.00	\$0.00	\$0.00	\$5.68	\$0.00	\$5.68	\$0.00
Net Income	\$0.00	\$0.00	\$0.00	\$5.68	\$0.00	\$5.68	\$0.00



Trevi Villa HOA
Accounts Receivable Aging Report
Period Through: 3/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
307	101103070	Primary	\$2,003.80		\$801.52	\$400.76	\$801.52
304	101103040	Primary	\$1,981.05		\$792.42	\$396.21	\$792.42
211	101102110	Primary	\$498.00		\$498.00		
204	101102040	Primary	\$398.16		\$398.16		
109	* 101101090	Primary	\$300.00				\$300.00
209	101102090	Primary	\$100.00	\$100.00			
109	101101091	Primary	\$75.00			\$75.00	
302	101103020	Primary	\$3.95		\$3.95		
Totals:			\$5,359.96	\$100.00	\$2,494.05	\$871.97	\$1,893.94
Counts:			8	1	5	3	3
Assessment:			\$4,884.96	\$0.00	\$2,494.05	\$796.97	\$1,593.94
Misc Fees:			\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Collection Fee:			\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
Violation Fine:			\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
			\$5,359.96	\$100.00	\$2,494.05	\$871.97	\$1,893.94



**Trevi Villa HOA
Prepaid Report
Period Through: 3/31/2021**

Unit	Account Number	Homeowner	Address	Balance
104	101101040	Carey Kaycurtis	3620 Third Avenue	\$1.29
106	101101060	Christopher Scelfo	3620 Third Avenue	\$398.16
109	101101091	Micha (Mike) and Yael Hershkovitz	3620 Third Avenue	\$74.54
110	101101100	Nora Hannah and David Dunteman	3620 Third Avenue	\$430.43
201	101102011	Timothy Webb and Alyssa Chaney	3620 Third Avenue	\$516.19
203	101102030	Tomas Araneta Jr.	3620 Third Avenue	\$2,739.35
205	101102051	Thomas J. D'Amore	3620 Third Avenue	\$405.74
207	101102070	Suzanne and Carol Iepert	3620 Third Avenue	\$415.57
304	101103040	Kyle Zimmerman	3620 Third Avenue	\$1,981.05
306	101103061	Robert and Diane Ashton	3620 Third Avenue	\$548.16
308	101103080	Alan Bestall	3620 Third Avenue	\$0.02
312	101103120	Brenda Stancil	3620 Third Avenue	\$397.82
Totals:				\$7,908.32



Trevi Villa HOA
AP Distribution Report
3/1/2021 - 3/31/2021

<u>Account</u>	<u>Posting Date</u>	<u>Check Date</u>	<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Amount</u>
						Grand Total:	\$0.00



Trevi Villa HOA
Accounts Payable Aging Report - 1 - Operating
Period Through: 3/31/2021

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>		
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Trevi Villa HOA
Accounts Payable Aging Report - 2 - Reserve
Period Through: 3/31/2021

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Trevi Villa HOA
Accounts Payable Aging Report - Totals
Period Through: 3/31/2021**

Total Current 30 Days 60 Days 90 Days

Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

Client: Trevi Villa HOA Account Category: Operating
Account: 10000 - Popular Bank Operating Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,716.62
Account Total				\$0.00	\$0.00	\$5,716.62
Beginning Balance		\$5,716.62				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: Reserve
Account: 11000 - Morgan Stanley Reserve Account Type: Bank
Cash

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$170.00)
Account Total				\$0.00	\$0.00	(\$170.00)
Beginning Balance		(\$170.00)				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: Reserve
Account: 11100 - Morgan Stanley Reserve Account Type: Bank
CDs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
3/3/2021	AP	Payment: Bay Alarm Company, Check #: 2, Invoice #:	Operating		\$32.33	(\$32.33)
3/22/2021	AP	[VOID] - Payment: Bay Alarm Company, Check #: 2, Invoice #:	Operating	\$32.33		\$0.00
Account Total					\$32.33	\$32.33
Beginning Balance		\$0.00				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: Operating
Account: 12000 - Alliance Association Bank Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$45,138.79
3/1/2021	AP	Payment: CEOSD.NET, Check #: 6026, Invoice #:	Operating		\$994.86	\$44,143.93
3/1/2021	AR	Payment Received	Operating	\$4,265.71		\$48,409.64
3/2/2021	AR	Payment Received	Operating	\$891.39		\$49,301.03
3/2/2021	AR	Payment Received	Operating	\$398.16		\$49,699.19
3/3/2021	AP	Payment: Bay Alarm Company, Check #: 6027, Invoice #:	Operating		\$274.53	\$49,424.66
3/3/2021	AP	Payment: CEOSD.NET, Check #: 6028, Invoice #:	Operating		\$90.00	\$49,334.66
3/4/2021	AP	Payment: Have Wash Will Travel, Inc., Check #: 6029, Invoice #: 5430	Operating		\$100.00	\$49,234.66
3/4/2021	AP	Payment: Republic Services, Check #: 6030, Invoice #:	Operating		\$628.71	\$48,605.95
3/4/2021	AP	Payment: Farmers Insurance, Check #: 6031, Invoice #:	Operating		\$1,068.58	\$47,537.37
3/4/2021	AP	Payment: Gus Curiel, Check #: 6032, Invoice #:	Operating		\$695.00	\$46,842.37
3/4/2021	AP	Payment: Westwind Landscape, Check #: 6033, Invoice #: 23057	Operating		\$589.00	\$46,253.37
3/4/2021	AR	Payment Received	Operating	\$412.67		\$46,666.04
3/5/2021	AR	Payment Received	Operating	\$2,018.03		\$48,684.07
3/9/2021	AP	Payment: Secretary Of State, Check #: 6034, Invoice #:	Operating		\$15.00	\$48,669.07
3/9/2021	AP	Payment: Secretary Of State, Check #: 6035, Invoice #:	Operating		\$20.00	\$48,649.07
3/10/2021	AP	Payment: Gus Curiel, Check #: 6036, Invoice #:	Operating		\$960.00	\$47,689.07
3/10/2021	AP	Payment: Firewatch, Check #: 6037, Invoice #: 109536, 109692	Operating		\$3,171.96	\$44,517.11
3/10/2021	AP	Payment: Epsten, APC, Check #: 6038, Invoice #: 836473	Operating		\$171.40	\$44,345.71
3/10/2021	AP	Payment: Republic Services, Check #: 6039, Invoice #: 0529-003273430	Operating		\$628.71	\$43,717.00
3/10/2021	AP	Payment: AT&T, Check #: 6040, Invoice #:	Operating		\$406.44	\$43,310.56
3/10/2021	AP	Payment: Westwind Landscape, Check #: 6041, Invoice #: 23061	Operating		\$750.00	\$42,560.56
3/10/2021	AP	Payment: Aztec Landscape, Check #: 6042, Invoice #: 0036616-IN	Operating		\$866.00	\$41,694.56
3/10/2021	AP	Payment: 24 Hour Elevator, Inc., Check #: 6043, Invoice #: 97249	Operating		\$177.14	\$41,517.42
3/10/2021	AR	Payment Received	Operating	\$828.59		\$42,346.01
3/11/2021	AR	Payment Received	Operating	\$813.23		\$43,159.24
3/12/2021	AR	Payment Received	Operating	\$2,730.75		\$45,889.99
3/15/2021	AR	Payment Received	Operating	\$400.76		\$46,290.75



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

3/17/2021	AP	Payment: Mt Helix Pest & Termite Control, Check #: 6044, Invoice #: 33982, 34590, 35171	Operating	\$183.00	\$46,107.75
3/17/2021	AP	Payment: Gus Curiel, Check #: 6045, Invoice #:	Operating	\$290.00	\$45,817.75
3/17/2021	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating	\$588.23	\$45,229.52
3/22/2021	AR	Payment Received	Operating	\$2,076.35	\$47,305.87
3/23/2021	AR	Payment Received	Operating	\$887.32	\$48,193.19
3/24/2021	AP	Payment: A Garage Door & Gate Store Inc, Check #: 6046, Invoice #: 55119	Operating	\$360.00	\$47,833.19
3/24/2021	AP	Payment: Homecrafts, Check #: 6047, Invoice #: C-X 631, C-X 689	Operating	\$599.00	\$47,234.19
3/24/2021	AP	Payment: Bay Alarm Company, Check #: 6048, Invoice #:	Operating	\$332.38	\$46,901.81
3/24/2021	AP	Payment: Epsten, APC, Check #: 6049, Invoice #:	Operating	\$171.00	\$46,730.81
3/24/2021	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 6050, Invoice #: 031521TV	Operating	\$110.39	\$46,620.42
3/24/2021	AP	Payment: Westwind Landscape, Check #: 6051, Invoice #: 23080	Operating	\$170.00	\$46,450.42
3/24/2021	AP	Payment: Jakes Junk Removal, Check #: 6052, Invoice #: 794	Operating	\$290.00	\$46,160.42
3/24/2021	AP	Payment: I-Wire SD Electric, Check #: 6053, Invoice #: 92071	Operating	\$1,850.00	\$44,310.42
3/24/2021	AP	Payment: Gus Curiel, Check #: 6054, Invoice #:	Operating	\$275.00	\$44,035.42
3/24/2021	AR	Payment Received	Operating	\$5,422.05	\$49,457.47
3/25/2021	AR	Payment Received	Operating	\$356.44	\$49,813.91
3/25/2021	AR	Payment Received	Operating	\$1,981.05	\$51,794.96
3/29/2021	AR	Payment Received	Operating	\$2,404.56	\$54,199.52
3/29/2021	AR	REVERSAL - [Payment Received]	Operating	\$2,000.00	\$52,199.52
3/29/2021	AR	REVERSAL - [Payment Received]	Operating	\$400.76	\$51,798.76
3/29/2021	AR	REVERSAL - [Payment Received]	Operating	\$3.80	\$51,794.96
3/30/2021	AP	Payment: Antonio Parra , Check #: 6055, Invoice #:	Operating	\$75.00	\$51,719.96
3/31/2021		Bank Statement Interest	Operating	\$1.36	\$51,721.32
Account Total				\$25,888.42	\$19,305.89
Beginning Balance				\$45,138.79	\$51,721.32
Net Change				\$6,582.53	

Client: Trevi Villa HOA Account Category: Accounts Receivable
Account: 13000 - Accounts Receivable Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,192.32
3/1/2021	AR	March 2021 - Assessment	Operating	\$13,680.00		\$25,872.32
3/1/2021	AR	March 2021 - Assessment	Operating	\$396.64		\$26,268.96
3/1/2021	AR	Payment Application	Operating		\$2,433.08	\$23,835.88
3/1/2021	AR	Payment Application	Operating		\$3,362.58	\$20,473.30
3/1/2021	AR	March 2021 - Assessment	Operating	\$13,089.12		\$33,562.42
3/1/2021	AR	Payment Application	Operating		\$1,675.67	\$31,886.75
3/1/2021	AR	[REVERSAL] - Payment Application	Operating	\$14.57		\$31,901.32
3/1/2021	AR	[REVERSAL] - Payment Application	Operating	\$396.64		\$32,297.96
3/1/2021	AR	[REVERSAL] - Payment Application	Operating	\$396.64		\$32,694.60
3/1/2021	AR	[REVERSAL] - Payment Application	Operating	\$396.64		\$33,091.24
3/1/2021	AR	[REVERSAL] - Payment Application	Operating	\$74.54		\$33,165.78
3/1/2021	AR	[REVERSAL] - Payment Application	Operating	\$150.00		\$33,315.78
3/1/2021	AR	[REVERSAL] - Payment Application	Operating	\$246.64		\$33,562.42
3/1/2021	AR	REVERSAL - [March 2021 - Assessment]	Operating		\$12,692.48	\$20,869.94
3/2/2021	AR	Payment Application	Operating		\$564.36	\$20,305.58
3/2/2021	AR	Payment Application	Operating		\$398.16	\$19,907.42
3/2/2021	AR	Payment Application	Operating		\$327.03	\$19,580.39
3/2/2021	AR	[REVERSAL] - Payment Application	Operating	\$327.03		\$19,907.42
3/3/2021	AR	Violation Fine	Operating	\$100.00		\$20,007.42
3/4/2021	AR	Payment Application	Operating		\$412.67	\$19,594.75
3/5/2021	AR	Payment Application	Operating		\$2,018.01	\$17,576.74
3/5/2021	AR	Payment Application	Operating		\$0.02	\$17,576.72
3/5/2021	AR	[REVERSAL] - Payment Application	Operating	\$0.02		\$17,576.74
3/10/2021	AR	Payment Application	Operating		\$827.30	\$16,749.44
3/10/2021	AR	Payment Application	Operating		\$1.29	\$16,748.15
3/10/2021	AR	[REVERSAL] - Payment Application	Operating	\$1.29		\$16,749.44
3/11/2021	AR	Payment Application	Operating		\$412.23	\$16,337.21
3/11/2021	AR	Payment Application	Operating		\$382.07	\$15,955.14
3/11/2021	AR	[REVERSAL] - Payment Application	Operating	\$382.07		\$16,337.21
3/12/2021	AR	Payment Application	Operating		\$2,730.75	\$13,606.46
3/15/2021	AR	Payment Application	Operating		\$400.76	\$13,205.70
3/18/2021	AR	Late Fee	Operating	\$166.11		\$13,371.81
3/18/2021	AR	Late Fee	Operating	\$162.30		\$13,534.11
3/18/2021	AR	Late Fee	Operating	\$172.37		\$13,706.48
3/18/2021	AR	Late Fee	Operating	\$79.33		\$13,785.81



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

3/18/2021	AR	Late Fee	Operating	\$158.48		\$13,944.29
3/18/2021	AR	Late Fee	Operating	\$160.30		\$14,104.59
3/18/2021	AR	REVERSAL - [Late Fee]	Operating		\$160.30	\$13,944.29
3/18/2021	AR	REVERSAL - [Late Fee]	Operating		\$158.48	\$13,785.81
3/22/2021	AR	REVERSAL - [Late Fee]	Operating		\$166.11	\$13,619.70
3/22/2021	AR	REVERSAL - [March 2021 - Assessment]	Operating		\$396.64	\$13,223.06
3/22/2021	AR	Move In/Out Fee	Operating	\$300.00		\$13,523.06
3/22/2021	AR	REVERSAL - [Late Fee]	Operating		\$172.37	\$13,350.69
3/22/2021	AR	REVERSAL - [Late Fee]	Operating		\$162.30	\$13,188.39
3/22/2021	AR	Payment Application	Operating		\$2,076.35	\$11,112.04
3/23/2021	AR	Payment Application	Operating		\$300.00	\$10,812.04
3/24/2021	AR	REVERSAL - [Late Fee]	Operating		\$79.33	\$10,732.71
3/24/2021	AR	Payment Application	Operating		\$5,372.75	\$5,359.96
3/25/2021	AR	New - Common Area Key	Operating	\$75.00		\$5,434.96
3/25/2021	AR	Payment Application	Operating		\$75.00	\$5,359.96
Account Total						
Beginning Balance					\$30,925.73	\$37,758.09
Net Change						\$5,359.96
		\$12,192.32				
		(\$6,832.36)				

Client: Trevi Villa HOA Account Category: Accounts Payable
Account: 23000 - Pre-Paid Assessments Account Type: Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
3/1/2021	AR	Payment Application	Operating	\$2,433.08		(\$5,809.82)
3/1/2021	AR	Payment Received	Operating		\$4,265.71	(\$3,376.74)
3/1/2021	AR	Payment Application	Operating	\$3,362.58		(\$7,642.45)
3/1/2021	AR	Payment Application	Operating	\$1,675.67		(\$9,318.12)
3/1/2021	AR	[REVERSAL] - Payment Application	Operating		\$14.57	(\$9,332.69)
3/1/2021	AR	[REVERSAL] - Payment Application	Operating		\$396.64	(\$9,729.33)
3/1/2021	AR	[REVERSAL] - Payment Application	Operating		\$396.64	(\$10,125.97)
3/1/2021	AR	[REVERSAL] - Payment Application	Operating		\$396.64	(\$10,522.61)
3/1/2021	AR	[REVERSAL] - Payment Application	Operating		\$74.54	(\$10,597.15)
3/1/2021	AR	[REVERSAL] - Payment Application	Operating		\$150.00	(\$10,747.15)
3/1/2021	AR	[REVERSAL] - Payment Application	Operating		\$246.64	(\$10,993.79)
3/2/2021	AR	Payment Received	Operating		\$891.39	(\$10,102.40)
3/2/2021	AR	Payment Application	Operating	\$564.36		(\$9,538.04)
3/2/2021	AR	Payment Application	Operating	\$398.16		(\$9,936.20)
3/2/2021	AR	Payment Application	Operating	\$327.03		(\$10,263.23)
3/2/2021	AR	[REVERSAL] - Payment Application	Operating		\$327.03	(\$10,590.26)
3/2/2021	AR	Payment Received	Operating		\$398.16	(\$10,192.10)
3/4/2021	AR	Payment Application	Operating	\$412.67		(\$10,604.77)
3/4/2021	AR	Payment Received	Operating		\$412.67	(\$10,192.10)
3/5/2021	AR	Payment Received	Operating		\$2,018.03	(\$8,174.07)
3/5/2021	AR	Payment Application	Operating	\$2,018.01		(\$10,192.08)
3/5/2021	AR	Payment Application	Operating	\$0.02		(\$10,192.10)
3/5/2021	AR	[REVERSAL] - Payment Application	Operating		\$0.02	(\$10,192.10)
3/10/2021	AR	Payment Received	Operating		\$828.59	(\$9,363.51)
3/10/2021	AR	Payment Application	Operating	\$827.30		(\$10,190.81)
3/10/2021	AR	Payment Application	Operating	\$1.29		(\$10,192.10)
3/10/2021	AR	[REVERSAL] - Payment Application	Operating		\$1.29	(\$10,190.81)
3/11/2021	AR	Payment Received	Operating		\$813.23	(\$9,377.58)
3/11/2021	AR	Payment Application	Operating	\$412.23		(\$9,789.81)
3/11/2021	AR	Payment Application	Operating	\$382.07		(\$10,171.88)
3/11/2021	AR	[REVERSAL] - Payment Application	Operating		\$382.07	(\$9,789.81)
3/12/2021	AR	Payment Received	Operating		\$2,730.75	(\$7,059.06)
3/12/2021	AR	Payment Application	Operating	\$2,730.75		(\$9,789.81)
3/15/2021	AR	Payment Received	Operating		\$400.76	(\$9,389.05)
3/15/2021	AR	Payment Application	Operating	\$400.76		(\$9,789.81)
3/22/2021	AR	Payment Received	Operating		\$2,076.35	(\$7,713.46)
3/22/2021	AR	Payment Application	Operating	\$2,076.35		(\$9,789.81)
3/23/2021	AR	Payment Received	Operating		\$887.32	(\$8,902.14)
3/23/2021	AR	Payment Application	Operating	\$300.00		(\$9,202.14)
3/24/2021	AR	Payment Received	Operating		\$5,422.05	(\$3,780.09)
3/24/2021	AR	Payment Application	Operating	\$5,372.75		(\$9,152.84)
3/25/2021	AR	Payment Application	Operating	\$75.00		(\$9,227.84)
3/25/2021	AR	Payment Received	Operating		\$356.44	(\$8,871.40)
3/25/2021	AR	Payment Received	Operating		\$1,981.05	(\$6,890.35)
3/29/2021	AR	Payment Received	Operating		\$2,404.56	(\$4,485.79)



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

Account: 40103 - Violation Fines **Account Type: Income**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
3/3/2021	AR	Violation Fine	Operating		\$100.00	(\$100.00)
Account Total				\$0.00	\$100.00	(\$100.00)
Beginning Balance		\$0.00				
Net Change		(\$100.00)				

Client: Trevi Villa HOA **Account Category: Other Income**
Account: 40190 - Misc Fees **Account Type: Income**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$2,575.00)
3/22/2021	AR	Move In/Out Fee	Operating		\$300.00	(\$2,875.00)
3/25/2021	AR	New - Common Area Key	Operating		\$75.00	(\$2,950.00)
Account Total				\$0.00	\$375.00	(\$2,950.00)
Beginning Balance		(\$2,575.00)				
Net Change		(\$375.00)				

Client: Trevi Villa HOA **Account Category: 1 Structural, Common**
Account: 50000 - Repair & Maintenance **Area, Landscape, Utilities**
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$112,839.04
3/3/2021	AP	Payment: CEOSD.NET, Check #: 6028, Invoice #: , J1283 Fountain Check	Operating	\$90.00		\$112,929.04
3/4/2021	AP	Payment: Have Wash Will Travel, Inc., Check #: 6029, Invoice #: 5430, J1603 Trash Chutes	Operating	\$100.00		\$113,029.04
3/4/2021	AP	Payment: Gus Curiel, Check #: 6032, Invoice #: , SVC2/21 Walk Through, J1604 Lubricate Doors, J1601 Stair Cemnt Rpr	Operating	\$695.00		\$113,724.04
3/10/2021	AP	Payment: Gus Curiel, Check #: 6036, Invoice #: , J1607 Furniture & Trash Removal, JLGHT Monthly Walk Thru, J1596 U-301 Sealed Dr Frame/Wall	Operating	\$960.00		\$114,684.04
3/10/2021	AP	Payment: Firewatch, Check #: 6037, Invoice #: 109536, J1577 Repairs Fire Sprinklers/Completed Work, Invoice #: 109692, J1577 Fire Sprinkler Repair	Operating	\$3,171.96		\$117,856.00
3/10/2021	AP	Payment: Westwind Landscape, Check #: 6041, Invoice #: 23061, J1606 Trimmed Palm Trees Frontq	Operating	\$750.00		\$118,606.00
3/17/2021	AP	Payment: Gus Curiel, Check #: 6045, Invoice #: , J1610 Painted Roof Access Door	Operating	\$290.00		\$118,896.00
3/24/2021	AP	Payment: A Garage Door & Gate Store Inc, Check #: 6046, Invoice #: 55119, J1594 Gate Stuck	Operating	\$360.00		\$119,256.00
3/24/2021	AP	Payment: Homecrafts, Check #: 6047, Invoice #: C-X 631, J1591 Pipe Leak Parking 31, Invoice #: C-X 689, J1588 Sink Back-Up U108	Operating	\$599.00		\$119,855.00
3/24/2021	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 6050, Invoice #: 031521TV, J1615 Notice Board Lock Jammed	Operating	\$110.39		\$119,965.39
3/24/2021	AP	Payment: Jakes Junk Removal, Check #: 6052, Invoice #: 794, J1283 Removal Old Fountain	Operating	\$290.00		\$120,255.39
3/24/2021	AP	Payment: I-Wire SD Electric, Check #: 6053, Invoice #: 92071, J1557 Garge Emergency Light	Operating	\$1,850.00		\$122,105.39
3/24/2021	AP	Payment: Gus Curiel, Check #: 6054, Invoice #: , J1614 Repair/Clean Drain Gutter	Operating	\$275.00		\$122,380.39
Account Total				\$9,541.35	\$0.00	\$122,380.39
Beginning Balance		\$112,839.04				
Net Change		\$9,541.35				

Client: Trevi Villa HOA **Account Category: 1 Structural, Common**
Account: 50300 - Janitorial **Area, Landscape, Utilities**
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$20,834.00
3/10/2021	AP	Payment: Aztec Landscape, Check #: 6042, Invoice #: 0036616-IN, SVC 02/21	Operating	\$866.00		\$21,700.00
Account Total				\$866.00	\$0.00	\$21,700.00
Beginning Balance		\$20,834.00				
Net Change		\$866.00				



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

Client: Trevi Villa HOA
Account: 50400 - Pest Control

Account Category: 1 Structural, Common
Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,200.00
3/17/2021	AP	Payment: Mt Helix Pest & Termite Control, Check #: 6044, Invoice #: 33982, SVC 01/21, Invoice #: 34590, SVC 02/21, Invoice #: 35171, SVC 03/21	Operating	\$183.00		\$1,383.00
Account Total						\$183.00 \$0.00 \$1,383.00
Beginning Balance		\$1,200.00				
Net Change		\$183.00				

Client: Trevi Villa HOA
Account: 51000 - Landscape

Account Category: 1 Structural, Common
Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21,018.00
3/4/2021	AP	Payment: Westwind Landscape, Check #: 6033, Invoice #: 23057, SVC03/21	Operating	\$589.00		\$21,607.00
3/24/2021	AP	Payment: Westwind Landscape, Check #: 6051, Invoice #: 23080, Plant 2 Pots Front Bldg	Operating	\$170.00		\$21,777.00
Account Total						\$759.00 \$0.00 \$21,777.00
Beginning Balance		\$21,018.00				
Net Change		\$759.00				

Client: Trevi Villa HOA
Account: 51090 - Landscape Materials & Supplies

Account Category: 1 Structural, Common
Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,807.24
Account Total				\$0.00	\$0.00	\$2,807.24
Beginning Balance		\$2,807.24				
Net Change		\$0.00				

Client: Trevi Villa HOA
Account: 59000 - Gas & Electric

Account Category: 1 Structural, Common
Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$18,282.40
3/17/2021	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 03/21 SVC	Operating	\$588.23		\$18,870.63
Account Total						\$588.23 \$0.00 \$18,870.63
Beginning Balance		\$18,282.40				
Net Change		\$588.23				

Client: Trevi Villa HOA
Account: 59200 - Telephone

Account Category: 1 Structural, Common
Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$15,386.74
3/10/2021	AP	Payment: AT&T, Check #: 6040, Invoice #: , ACCT#619 295-6751 313 6, ACCT#619 295-7263 477 8	Operating	\$406.44		\$15,793.18
Account Total						\$406.44 \$0.00 \$15,793.18
Beginning Balance		\$15,386.74				



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

Net Change \$406.44

Client: Trevi Villa HOA
Account: 59300 - Trash

Account Category: 1 Structural, Common
Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21,323.05
3/4/2021	AP	Payment: Republic Services, Check #: 6030, Invoice #: , Trash 02/21	Operating	\$628.71		\$21,951.76
3/10/2021	AP	Payment: Republic Services, Check #: 6039, Invoice #: 0529-003273430, SVC 03/21	Operating	\$628.71		\$22,580.47
Account Total					\$1,257.42	\$0.00
Beginning Balance						\$21,323.05
Net Change						\$1,257.42

Client: Trevi Villa HOA
Account: 59400 - Water

Account Category: 1 Structural, Common
Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$31,882.87
Account Total						\$0.00
Beginning Balance						\$31,882.87
Net Change						\$0.00

Client: Trevi Villa HOA
Account: 60000 - Fire Equipment

Account Category: 2 Fire Systems & Protection
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,727.79
3/3/2021	AP	Payment: Bay Alarm Company, Check #: 6027, Invoice #: , ACCT#307736	Operating	\$274.53		\$9,002.32
3/3/2021	AP	Payment: Bay Alarm Company, Check #: 2, Invoice #: , SVC 02/21 ACCT#306436	Operating	\$32.33		\$9,034.65
3/22/2021	AP	[VOID] - Payment: Bay Alarm Company, Check #: 2, Invoice #: , SVC 02/21 ACCT#306436	Operating		\$32.33	\$9,002.32
3/24/2021	AP	Payment: Bay Alarm Company, Check #: 6048, Invoice #: , ACCT#306436	Operating	\$332.38		\$9,334.70
Account Total					\$639.24	\$32.33
Beginning Balance						\$8,727.79
Net Change						\$606.91

Client: Trevi Villa HOA
Account: 70100 - Elevator

Account Category: 3 Mechanical
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,908.58
3/10/2021	AP	Payment: 24 Hour Elevator, Inc., Check #: 6043, Invoice #: 97249, SVC 03/21	Operating	\$177.14		\$4,085.72
Account Total					\$177.14	\$0.00
Beginning Balance						\$3,908.58
Net Change						\$177.14

Client: Trevi Villa HOA
Account: 80000 - Plumbing

Account Category: 4 Plumbing, Sprinkler System
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,479.50
Account Total						\$0.00
Beginning Balance						\$1,479.50
Net Change						\$0.00



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

Client: Trevi Villa HOA
Account: 80100 - Irrigation

Account Category: 4 Plumbing, Sprinkler System
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$158.91
Account Total				\$0.00	\$0.00	\$158.91
Beginning Balance		\$158.91				
Net Change		\$0.00				

Client: Trevi Villa HOA
Account: 90000 - Audit & Taxes

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$860.00
Account Total				\$0.00	\$0.00	\$860.00
Beginning Balance		\$860.00				
Net Change		\$0.00				

Client: Trevi Villa HOA
Account: 90100 - Legal

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,262.55
3/9/2021	AP	Payment: Secretary Of State, Check #: 6034, Invoice #: , SI-CID	Operating	\$15.00		\$6,277.55
3/9/2021	AP	Payment: Secretary Of State, Check #: 6035, Invoice #: , SI-100	Operating	\$20.00		\$6,297.55
3/10/2021	AP	Payment: Epsten, APC, Check #: 6038, Invoice #: 836473, JDOCS Review CC&Rs	Operating	\$171.40		\$6,468.95
3/24/2021	AP	Payment: Epsten, APC, Check #: 6049, Invoice #: , JDOCS	Operating	\$171.00		\$6,639.95
Account Total				\$377.40	\$0.00	\$6,639.95
Beginning Balance		\$6,262.55				
Net Change		\$377.40				

Client: Trevi Villa HOA
Account: 90200 - Management Fees

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$24,080.00
3/1/2021	AP	Payment: CEOSD.NET, Check #: 6026, Invoice #: , 03/21 Management	Operating	\$930.00		\$25,010.00
Account Total				\$930.00	\$0.00	\$25,010.00
Beginning Balance		\$24,080.00				
Net Change		\$930.00				

Client: Trevi Villa HOA
Account: 90400 - Insurance

Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$26,745.34
3/4/2021	AP	Payment: Farmers Insurance, Check #: 6031, Invoice #: , ACCT#F00308207700100001	Operating	\$1,068.58		\$27,813.92
Account Total				\$1,068.58	\$0.00	\$27,813.92
Beginning Balance		\$26,745.34				
Net Change		\$1,068.58				

Client: Trevi Villa HOA

Account Category: 5 Professional & Admin Services



**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

Account: 90900 - Office Supplies

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$255.70
3/1/2021	AP	Payment: CEOSD.NET, Check #: 6026, Invoice #: , 03/21 Supplies, 03/21 Website Hosting, 03/21 Domain Treviv.org	Operating	\$21.80		\$277.50
Account Total						\$21.80 \$0.00 \$277.50
Beginning Balance		\$255.70				
Net Change		\$21.80				

Client: Trevi Villa HOA

Account Category: 5 Professional & Admin Services

Account: 90901 - Printing & Copies

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$680.37
3/1/2021	AP	Payment: CEOSD.NET, Check #: 6026, Invoice #: , 02/21 Printing	Operating	\$16.84		\$697.21
Account Total						\$16.84 \$0.00 \$697.21
Beginning Balance		\$680.37				
Net Change		\$16.84				

Client: Trevi Villa HOA

Account Category: 5 Professional & Admin Services

Account: 90903 - Postage

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$788.00
3/1/2021	AP	Payment: CEOSD.NET, Check #: 6026, Invoice #: , 02/21 Postage	Operating	\$26.22		\$814.22
Account Total						\$26.22 \$0.00 \$814.22
Beginning Balance		\$788.00				
Net Change		\$26.22				

Client: Trevi Villa HOA

Account Category: 5 Professional & Admin Services

Account: 90909 - Misc Office Supplies

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$308.10
Account Total						\$0.00 \$0.00 \$308.10
Beginning Balance		\$308.10				
Net Change		\$0.00				

Client: Trevi Villa HOA

Account Category: 5 Professional & Admin Services

Account: 90920 - License, Permits & Fees

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$420.00
Account Total						\$0.00 \$0.00 \$420.00
Beginning Balance		\$420.00				
Net Change		\$0.00				

Client: Trevi Villa HOA

Account Category: 5 Professional & Admin Services

Account: 90930 - Website

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$118.00
Account Total						\$0.00 \$0.00 \$118.00



Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021

Beginning Balance \$118.00
Net Change \$0.00

Client: Trevi Villa HOA Account Category: 5 Professional & Admin Services
Account: 90940 - Income Tax - Federal & State Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$85.00
Account Total				\$0.00	\$0.00	\$85.00
Beginning Balance		\$85.00				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: 6 Contingency
Account: 99900 - Miscellaneous Expense Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$735.00
3/30/2021	AP	Payment: Antonio Parra , Check #: 6055, Invoice #: , Move Out U309	Operating	\$75.00		\$810.00
Account Total				\$75.00	\$0.00	\$810.00
Beginning Balance		\$735.00				
Net Change		\$75.00				

**Trevi Villa HOA
General Ledger Report -
3/1/2021 - 3/31/2021**

Client: Trevi Villa HOA Account Category: Reserve
Account: 11000 - Morgan Stanley Reserve Cash Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$63,320.11
Account Total				\$0.00	\$0.00	\$63,320.11
Beginning Balance		\$63,320.11				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: Surplus/(Deficit)
Account: 30000 - Surplus/Deficit Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$63,314.43)
Account Total				\$0.00	\$0.00	(\$63,314.43)
Beginning Balance		(\$63,314.43)				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: Reserve
Account: 41300 - Reserve Interest Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,229.88)
Account Total				\$0.00	\$0.00	(\$1,229.88)
Beginning Balance		(\$1,229.88)				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: 5 Professional & Admin
Account: 90910 - Bank Fees Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$175.00
Account Total				\$0.00	\$0.00	\$175.00
Beginning Balance		\$175.00				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: Reserve
Account: 91000 - Reserve Expense Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,799.63
Account Total				\$0.00	\$0.00	\$12,799.63
Beginning Balance		\$12,799.63				
Net Change		\$0.00				

Client: Trevi Villa HOA Account Category: Reserve
Account: 91090 - Unrealized (Gain)/Loss Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,058.01)
Account Total				\$0.00	\$0.00	(\$1,058.01)
Beginning Balance		(\$1,058.01)				
Net Change		\$0.00				