



Terrace Village Maintenance Corporation
Balance Sheet
12/31/2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - CB&T Operating	\$16,606.61	(\$13,807.81)	\$2,798.80
10100 - US Bank Operating	\$1,919.29		\$1,919.29
<u>Total Operating</u>	\$18,525.90	(\$13,807.81)	\$4,718.09
<u>Reserve Accounts</u>			
11000 - US Bank Reserve		\$115,408.63	\$115,408.63
<u>Total Reserve Accounts</u>	\$0.00	\$115,408.63	\$115,408.63
<u>Accounts Receivable</u>			
13000 - Accounts Receivable	\$2,853.11		\$2,853.11
<u>Total Accounts Receivable</u>	\$2,853.11		\$2,853.11
<i>Assets Total</i>	\$21,379.01	\$101,600.82	\$122,979.83
Liabilities & Equity			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$2,856.90		\$2,856.90
<u>Total Accounts Payable</u>	\$2,856.90		\$2,856.90
<u>Retained Earnings</u>	\$18,360.94	\$102,696.10	\$121,057.04
<u>Net Income</u>	\$2,572.17	(\$3,506.28)	(\$934.11)
<i>Liabilities and Equity Total</i>	\$23,790.01	\$99,189.82	\$122,979.83



Terrace Village Maintenance Corporation
Income Statement
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			Year To Date		
Income	Operating	Reserve	Total	Operating	Reserve	Total
<u>Assessment</u>						
40000 - Assessments	\$8,567.65		\$8,567.65	\$102,811.80		\$102,811.80
<u>Total Assessment</u>	\$8,567.65		\$8,567.65	\$102,811.80		\$102,811.80
<u>Other Income</u>						
40100 - Late Fees	\$0.00		\$0.00	\$178.86		\$178.86
40101 - Collection Fees	\$224.00		\$224.00	\$249.00		\$249.00
40102 - NSF Fees	\$0.00		\$0.00	\$162.00		\$162.00
40150 - Gate Remotes/Transponders/Keys/FOBS	\$0.00		\$0.00	(\$41.95)		(\$41.95)
40152 - Move-In/Out Fees	\$250.00		\$250.00	\$1,250.00		\$1,250.00
<u>Total Other Income</u>	\$474.00		\$474.00	\$1,797.91		\$1,797.91
<u>Reserve Accounts</u>						
41000 - Reserve Allocation Income	\$0.00		\$0.00	(\$171.73)		(\$171.73)
<u>Total Reserve Accounts</u>	\$0.00		\$0.00	(\$171.73)		(\$171.73)
<i>Total Income</i>	\$9,041.65		\$9,041.65	\$104,437.98		\$104,437.98
Expense	Operating	Reserve	Total	Operating	Reserve	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$692.39	\$0.00	\$692.39	\$29,985.58	\$3,506.28	\$33,491.86
50100 - Pool Repair & Maintenance	\$215.00		\$215.00	\$3,075.00		\$3,075.00
50300 - Janitorial	\$1,000.00		\$1,000.00	\$5,471.32		\$5,471.32
50400 - Pest Control	\$120.00		\$120.00	\$615.00		\$615.00
50900 - Miscellaneous Repair & Maintenance	\$0.00		\$0.00	\$630.00		\$630.00
51000 - Landscape	\$290.00		\$290.00	\$3,190.00		\$3,190.00
59000 - Electric	\$0.00		\$0.00	\$1,593.87		\$1,593.87
59100 - Gas	\$409.99		\$409.99	\$3,423.33		\$3,423.33
59200 - Telephone	\$112.65		\$112.65	\$1,370.31		\$1,370.31
59220 - Internet	\$0.00		\$0.00	\$354.61		\$354.61
59300 - Trash	\$438.10		\$438.10	\$5,564.72		\$5,564.72
59400 - Water	\$2,307.15		\$2,307.15	\$14,289.59		\$14,289.59
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$5,585.28	\$0.00	\$5,585.28	\$69,563.33	\$3,506.28	\$73,069.61
<u>3 Mechanical</u>						
70100 - Elevator	\$134.98		\$134.98	\$1,432.88		\$1,432.88
70210 - Intercom Server	\$0.00		\$0.00	\$209.75		\$209.75
<u>Total 3 Mechanical</u>	\$134.98		\$134.98	\$1,642.63		\$1,642.63
<u>4 Plumbing, Sprinkler System</u>						
80000 - Plumbing	\$0.00		\$0.00	\$212.00		\$212.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00		\$0.00	\$212.00		\$212.00
<u>5 Professional & Admin Services</u>						
90000 - Audit & Taxes	\$0.00		\$0.00	\$10.00		\$10.00
90100 - Legal	\$0.00		\$0.00	\$2,750.00		\$2,750.00



Terrace Village Maintenance Corporation
Income Statement
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020		Year To Date	
90200 - Management Fees	\$850.00	\$850.00	\$9,470.00	\$9,470.00
90400 - Insurance	\$0.00	\$0.00	\$7,368.00	\$7,368.00
90900 - Office Supplies	\$18.50	\$18.50	\$153.50	\$153.50
90901 - Printing & Copies	\$37.82	\$37.82	\$510.50	\$510.50
90903 - Postage	\$21.53	\$21.53	\$243.41	\$243.41
90910 - Bank Fees	\$3.95	\$3.95	\$313.90	\$313.90
90920 - License, Permits & Fees	\$0.00	\$0.00	\$1,189.00	\$1,189.00
90930 - Website	\$0.00	\$0.00	\$50.00	\$50.00
90940 - Income Tax - Federal & State	\$0.00	\$0.00	\$45.22	\$45.22
<u>Total 5 Professional & Admin Services</u>	\$931.80	\$931.80	\$22,103.53	\$22,103.53
<u>6 Contingency</u>				
99000 - Reserve Allocation	\$0.00	\$0.00	\$7,994.32	\$7,994.32
<u>Total 6 Contingency</u>	\$0.00	\$0.00	\$7,994.32	\$7,994.32
<u>Fire & Protection</u>				
60000 - Fire Equipment	\$0.00	\$0.00	\$350.00	\$350.00
<u>Total Fire & Protection</u>	\$0.00	\$0.00	\$350.00	\$350.00
<i>Total Expense</i>	\$6,652.06	\$0.00 \$6,652.06	\$101,865.81	\$3,506.28 \$105,372.09
 Operating Net Income	 \$2,389.59	 \$0.00 \$2,389.59	 \$2,572.17 (\$3,506.28)	 (\$934.11)
 Net Income	 \$2,389.59	 \$0.00 \$2,389.59	 \$2,572.17 (\$3,506.28)	 (\$934.11)



Terrace Village Maintenance Corporation
Budget Comparison Report - Operating
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$8,567.65	\$8,567.63	\$0.02	\$102,811.80	\$102,812.00	(\$0.20)	\$102,812.00
<u>Total Assessment</u>	\$8,567.65	\$8,567.63	\$0.02	\$102,811.80	\$102,812.00	(\$0.20)	\$102,812.00
<u>Other Income</u>							
40100 - Late Fees	\$0.00	\$0.00	\$0.00	\$178.86	\$0.00	\$178.86	\$0.00
40101 - Collection Fees	\$224.00	\$0.00	\$224.00	\$249.00	\$0.00	\$249.00	\$0.00
40102 - NSF Fees	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
40150 - Gate Remotes/Transponders/Keys/FOBS	\$0.00	\$0.00	\$0.00	(\$41.95)	\$0.00	(\$41.95)	\$0.00
40152 - Move-In/Out Fees	\$250.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
<u>Total Other Income</u>	\$474.00	\$0.00	\$474.00	\$1,797.91	\$0.00	\$1,797.91	\$0.00
<u>Reserve Accounts</u>							
41000 - Reserve Allocation Income	\$0.00	\$0.00	\$0.00	(\$171.73)	\$0.00	(\$171.73)	\$0.00
<u>Total Reserve Accounts</u>	\$0.00	\$0.00	\$0.00	(\$171.73)	\$0.00	(\$171.73)	\$0.00
Total Income	\$9,041.65	\$8,567.63	\$474.02	\$104,437.98	\$102,812.00	\$1,625.98	\$102,812.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$692.39	\$1,666.63	\$974.24	\$29,985.58	\$20,000.00	(\$9,985.58)	\$20,000.00
50090 - R&M Supplies	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
50100 - Pool Repair & Maintenance	\$215.00	\$208.37	(\$6.63)	\$3,075.00	\$2,500.00	(\$575.00)	\$2,500.00
50300 - Janitorial	\$1,000.00	\$485.00	(\$515.00)	\$5,471.32	\$5,820.00	\$348.68	\$5,820.00
50400 - Pest Control	\$120.00	\$50.00	(\$70.00)	\$615.00	\$600.00	(\$15.00)	\$600.00
50900 - Miscellaneous Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	(\$630.00)	\$0.00
51000 - Landscape	\$290.00	\$290.00	\$0.00	\$3,190.00	\$3,480.00	\$290.00	\$3,480.00
59000 - Electric	\$0.00	\$250.00	\$250.00	\$1,593.87	\$3,000.00	\$1,406.13	\$3,000.00
59100 - Gas	\$409.99	\$0.00	(\$409.99)	\$3,423.33	\$0.00	(\$3,423.33)	\$0.00
59200 - Telephone	\$112.65	\$0.00	(\$112.65)	\$1,370.31	\$0.00	(\$1,370.31)	\$0.00
59220 - Internet	\$0.00	\$0.00	\$0.00	\$354.61	\$0.00	(\$354.61)	\$0.00
59300 - Trash	\$438.10	\$500.00	\$61.90	\$5,564.72	\$6,000.00	\$435.28	\$6,000.00
59400 - Water	\$2,307.15	\$1,075.00	(\$1,232.15)	\$14,289.59	\$12,900.00	(\$1,389.59)	\$12,900.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$5,585.28	\$4,566.63	(\$1,018.65)	\$69,563.33	\$54,800.00	(\$14,763.33)	\$54,800.00
<u>3 Mechanical</u>							
70100 - Elevator	\$134.98	\$166.63	\$31.65	\$1,432.88	\$2,000.00	\$567.12	\$2,000.00
70210 - Intercom Server	\$0.00	\$166.63	\$166.63	\$209.75	\$2,000.00	\$1,790.25	\$2,000.00
<u>Total 3 Mechanical</u>	\$134.98	\$333.26	\$198.28	\$1,642.63	\$4,000.00	\$2,357.37	\$4,000.00
<u>4 Plumbing, Sprinkler System</u>							
80000 - Plumbing	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	(\$212.00)	\$0.00
<u>Total 4 Plumbing, Sprinkler System</u>	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	(\$212.00)	\$0.00
<u>5 Professional & Admin Services</u>							
90000 - Audit & Taxes	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$0.00
90100 - Legal	\$0.00	\$208.37	\$208.37	\$2,750.00	\$2,500.00	(\$250.00)	\$2,500.00



Terrace Village Maintenance Corporation
Budget Comparison Report - Operating
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
90200 - Management Fees	\$850.00	\$850.00	\$0.00	\$9,470.00	\$10,200.00	\$730.00	\$10,200.00
90400 - Insurance	\$0.00	\$741.63	\$741.63	\$7,368.00	\$8,900.00	\$1,532.00	\$8,900.00
90900 - Office Supplies	\$18.50	\$79.13	\$60.63	\$153.50	\$950.00	\$796.50	\$950.00
90901 - Printing & Copies	\$37.82	\$0.00	(\$37.82)	\$510.50	\$0.00	(\$510.50)	\$0.00
90903 - Postage	\$21.53	\$0.00	(\$21.53)	\$243.41	\$0.00	(\$243.41)	\$0.00
90910 - Bank Fees	\$3.95	\$0.00	(\$3.95)	\$313.90	\$0.00	(\$313.90)	\$0.00
90920 - License, Permits & Fees	\$0.00	\$41.63	\$41.63	\$1,189.00	\$500.00	(\$689.00)	\$500.00
90930 - Website	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$0.00	\$0.00	\$45.22	\$0.00	(\$45.22)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$931.80	\$1,920.76	\$988.96	\$22,103.53	\$23,050.00	\$946.47	\$23,050.00
<u>6 Contingency</u>							
99000 - Reserve Allocation	\$0.00	\$0.00	\$0.00	\$7,994.32	\$0.00	(\$7,994.32)	\$0.00
<u>Total 6 Contingency</u>	\$0.00	\$0.00	\$0.00	\$7,994.32	\$0.00	(\$7,994.32)	\$0.00
<u>Fire & Protection</u>							
60000 - Fire Equipment	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	\$0.00
<u>Total Fire & Protection</u>	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	\$0.00
Total Expense	\$6,652.06	\$6,820.65	\$168.59	\$101,865.81	\$81,850.00	(\$20,015.81)	\$81,850.00
Operating Net Income	\$2,389.59	\$1,746.98	\$642.61	\$2,572.17	\$20,962.00	(\$18,389.83)	\$20,962.00
Net Income	\$2,389.59	\$1,746.98	\$642.61	\$2,572.17	\$20,962.00	(\$18,389.83)	\$20,962.00

Terrace Village Maintenance Corporation
Budget Comparison Report - Reserve
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$3,506.28	\$0.00	(\$3,506.28)	\$0.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$0.00	\$0.00	\$0.00	\$3,506.28	\$0.00	(\$3,506.28)	\$0.00
 <u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$660.00	\$660.00	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00
<u>Total 3 Mechanical</u>	\$0.00	\$660.00	\$660.00	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00
 Total Expense	\$0.00	\$660.00	\$660.00	\$3,506.28	\$7,920.00	\$4,413.72	\$7,920.00
 Operating Net Income	\$0.00	(\$660.00)	\$660.00	(\$3,506.28)	(\$7,920.00)	\$4,413.72	(\$7,920.00)
Net Income	\$0.00	(\$660.00)	\$660.00	(\$3,506.28)	(\$7,920.00)	\$4,413.72	(\$7,920.00)



Terrace Village Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 12/31/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
23	101200140	Primary	\$554.00			\$7.40	\$546.60
29	101200200	Primary	\$474.00	\$224.00	\$250.00		
14	101200050	Primary	\$303.73		\$11.19	\$292.54	
27	101200180	Primary	\$292.00			\$2.83	\$289.17
17	101200080	Primary	\$291.79		\$291.79		
19	101200100	Primary	\$276.80				\$276.80
31	101200220	Primary	\$276.80				\$276.80
39	101200300	Primary	\$276.80		\$276.80		
36	101200270	Primary	\$25.00				\$25.00
20	101200110	Primary	\$24.29		\$24.29		
24	101200150	Primary	\$21.90		\$21.90		
Totals:			\$2,817.11	\$224.00	\$875.97	\$302.77	\$1,414.37
Counts:			11	1	6	3	5
Assessment:			\$2,318.11	\$0.00	\$625.97	\$302.77	\$1,389.37
Moving Fee:			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
Collection Fee:			\$249.00	\$224.00	\$0.00	\$0.00	\$25.00
			\$2,817.11	\$224.00	\$875.97	\$302.77	\$1,414.37



Terrace Village Maintenance Corporation
Prepaid Report
Period Through: 12/31/2020

Unit	Account Number	Homeowner	Address	Balance
10	101200010	Eric B. Rodriguez	3688 First Avenue	\$782.60
14	101200050	Garret Anton and Trudie Newell	3688 First Avenue	\$618.65
19	101200100	Lauren Caldwell	3688 First Avenue	\$276.80
23	101200140	Tania Ramirez	3688 First Avenue	\$561.80
27	101200180	Rebecca Melillo	3688 First Avenue	\$295.25
31	101200220	Josh Mulholland	3688 First Avenue	\$276.80
36	101200270	Vanty Tuttle	3688 First Avenue	\$25.00
37	101200280	Bobby D. Dorsett	3688 First Avenue	\$20.00
Totals:				\$2,856.90



Terrace Village Maintenance Corporation
AP Distribution Report
12/1/2020 - 12/31/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	12/2/2020	12/2/2020	CEOSD.NET	J1656 ENTRY CLEAN UP		5270	\$50.00
	12/2/2020	12/2/2020	CEOSD.NET	JBUDG 2021 BUDGET		5270	\$108.39
	12/16/2020	12/16/2020	Lilliana Gutierrez	J1661 Holiday Bonus		5276	\$150.00
	12/22/2020	12/22/2020	Gus Curiel	J1660 Light Fixures		5277	\$160.00
	12/30/2020	12/30/2020	Homecrafts	J1659 Leak U29-U19	C-X 512	5279	\$224.00
Total 50000 - Repair & Maintenance:						5270	\$692.39
50100 - Pool Repair & Maintenance							
	12/2/2020	12/2/2020	Victor Pool Svc & Repair Inc.	12/20 SVC		5266	\$215.00
Total 50100 - Pool Repair & Maintenance:						5266	\$215.00
50300 - Janitorial							
	12/2/2020	12/2/2020	The Final Clean	11/20 SVC		5268	\$500.00
	12/29/2020	12/29/2020	The Final Clean	SVC 12/20	1922	5278	\$500.00
Total 50300 - Janitorial:						5268	\$1,000.00
50400 - Pest Control							
	12/2/2020	12/2/2020	Pete Paniagua Termite & Pest Control	11/20 SVC		5267	\$45.00
	12/15/2020	12/15/2020	Pete Paniagua Termite & Pest Control	J1654 INV#202000544		5275	\$75.00
Total 50400 - Pest Control:						5267	\$120.00
51000 - Landscape							
	12/2/2020	12/2/2020	Matthew Giarratano	11/20 SVC		5269	\$290.00
Total 51000 - Landscape:						5269	\$290.00
59100 - Gas							
	12/9/2020	12/9/2020	San Diego Gas & Electric	Acct#44184425415		5273	\$409.99
Total 59100 - Gas:						5273	\$409.99
59200 - Telephone							
	12/15/2020	12/15/2020	AT&T	12/20 SVC		5274	\$112.65
Total 59200 - Telephone:						5274	\$112.65
59300 - Trash							
	12/2/2020	12/2/2020	Republic Services	11/20 SVC		5272	\$438.10
Total 59300 - Trash:						5272	\$438.10
59400 - Water							
	12/4/2020	12/4/2020	City Of S.D. Public Util. Dept	12/20 SVC		0	\$2,307.15
Total 59400 - Water:						0	\$2,307.15
70100 - Elevator							
	12/2/2020	12/2/2020	24 Elevator, Inc.	12/20 SVC		5271	\$134.98
Total 70100 - Elevator:						5271	\$134.98
90200 - Management Fees							
	12/1/2020	12/1/2020	CEOSD.NET	12/20 Mgmt Fee		5265	\$850.00
Total 90200 - Management Fees:						5265	\$850.00
90900 - Office Supplies							
	12/1/2020	12/1/2020	CEOSD.NET	12/20 Supplies		5265	\$13.50
	12/1/2020	12/1/2020	CEOSD.NET	12/20 Website Hosting		5265	\$5.00
Total 90900 - Office Supplies:						5265	\$18.50
90901 - Printing & Copies							
	12/1/2020	12/1/2020	CEOSD.NET	11/20 Printing		5265	\$37.82
Total 90901 - Printing & Copies:						5265	\$37.82
90903 - Postage							
	12/1/2020	12/1/2020	CEOSD.NET	11/20 Postage		5265	\$21.53
Total 90903 - Postage:						5265	\$21.53
Grand Total:						5265	\$6,648.11



**Terrace Village Maintenance Corporation
Accounts Payable Aging Report - 1 - Operating
Period Through: 12/31/2020**

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

Terrace Village Maintenance Corporation
Accounts Payable Aging Report - 2 - Reserve
Period Through: 12/31/2020

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

**Terrace Village Maintenance Corporation
Accounts Payable Aging Report - Totals
Period Through: 12/31/2020**

Total Current30 Days60 Days90 Days

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



Terrace Village
Reconciliation Report

Bank & Trust - CB&T Operating-10000
Statement Date: 12/31/2020

Statement Balance: \$2,735.39
GL Balance: \$2,798.80
Last Statement Balance: \$2,117.23
Outstanding Checks: \$2,007.07
Outstanding Deposits: \$2,070.48
Calculated Balance: \$2,735.39
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Association Reserves - San Diego, LLC, Check #: 5263, Invoice #:	11/18/2020	5263	-\$860.00
	Payment: CEOSD.NET, Check #: 5265, Invoice #:	12/1/2020	5265	-\$927.85
	Payment: Victor Rozenfeld, Check #: 5266, Invoice #:	12/2/2020	5266	-\$215.00
	Payment: Pete Paniagua Termite & Pest Control, Check #: 5267, Invoice #:	12/2/2020	5267	-\$45.00
	Payment: The Final Clean, Check #: 5268, Invoice #:	12/2/2020	5268	-\$500.00
	Payment: Matt Giarratano, Check #: 5269, Invoice #:	12/2/2020	5269	-\$290.00
	Payment: CEOSD.NET, Check #: 5270, Invoice #:	12/2/2020	5270	-\$158.39
	Payment: 24 Elevator, Inc., Check #: 5271, Invoice #:	12/2/2020	5271	-\$134.98
	Payment: Republic Services, Check #: 5272, Invoice #:	12/2/2020	5272	-\$438.10
	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	12/4/2020	On-Line	-\$2,307.15
	Payment: San Diego Gas & Electric, Check #: 5273, Invoice #:	12/9/2020	5273	-\$409.99
	Payment: AT&T, Check #: 5274, Invoice #:	12/15/2020	5274	-\$112.65
	Payment: Pete Paniagua Termite & Pest Control, Check #: 5275, Invoice #:	12/15/2020	5275	-\$75.00
	Payment: Lilliana Gutierrez, Check #: 5276, Invoice #:	12/16/2020	5276	-\$150.00
	Payment: Gus Curiel, Check #: 5277, Invoice #:	12/22/2020	5277	-\$160.00
	Payment: The Final Clean, Check #: 5278, Invoice #: 1922	12/29/2020	5278	-\$500.00
	Payment: Homecrafts, Check #: 5279, Invoice #: C-X 512	12/30/2020	5279	-\$224.00
	90910 - Bank Fees	12/31/2020		-\$4.80
Total Cleared Checks:				\$7,512.91

Deposits	Description	Date	Amount
	Payment Received	12/1/2020	\$2,561.58
	Trans Activity Fee Refund	12/3/2020	\$0.85
	Payment Received	12/8/2020	\$2,015.70
	Payment Received	12/14/2020	\$2,984.35
	Payment Received	12/15/2020	\$276.80
	Payment Received	12/15/2020	\$291.79
Total Cleared Deposits:			\$8,131.07

Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [Payment Received]	10/6/2020		-\$1,399.60
	Correct Deposit Error	10/6/2020		-\$303.73
	REVERSAL - [Payment Received]	11/4/2020		-\$303.74
Total Outstanding Checks:				\$2,007.07

Deposits	Description	Date	Amount
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Bank & Trust - CB&T Operating-10000
Statement Date: 12/31/2020

Terrace Village Reconciliation Report

Statement Balance: \$2,735.39
GL Balance: \$2,798.80
Last Statement Balance: \$2,117.23
Outstanding Checks: \$2,007.07
Outstanding Deposits: \$2,070.48
Calculated Balance: \$2,735.39
GL vs. Balance Difference: \$0.00

REVERSAL - [Bank Statement Fees]	11/30/2019	\$3.40
Credit for returning a gate remote	9/2/2020	\$30.00
Payment Received	9/25/2020	\$30.00
Payment Received	10/6/2020	\$1,703.34
Transfers Deposit	11/4/2020	\$303.74
	Total Outstanding Deposits:	\$2,070.48



**Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020**

Client: Terrace Village Maintenance Corporation
Account: 10000 - CB&T Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$15,128.45
12/1/2020	AP	Payment: CEOSD.NET, Check #: 5265, Invoice #:	Operating		\$927.85	\$14,200.60
12/1/2020	AR	Payment Received	Operating	\$2,561.58		\$16,762.18
12/2/2020	AP	Payment: Victor Rozenfeld, Check #: 5266, Invoice #:	Operating		\$215.00	\$16,547.18
12/2/2020	AP	Payment: Pete Paniagua Termite & Pest Control, Check #: 5267, Invoice #:	Operating		\$45.00	\$16,502.18
12/2/2020	AP	Payment: The Final Clean, Check #: 5268, Invoice #:	Operating		\$500.00	\$16,002.18
12/2/2020	AP	Payment: Matt Giarratano, Check #: 5269, Invoice #:	Operating		\$290.00	\$15,712.18
12/2/2020	AP	Payment: CEOSD.NET, Check #: 5270, Invoice #:	Operating		\$158.39	\$15,553.79
12/2/2020	AP	Payment: 24 Elevator, Inc., Check #: 5271, Invoice #:	Operating		\$134.98	\$15,418.81
12/2/2020	AP	Payment: Republic Services, Check #: 5272, Invoice #:	Operating		\$438.10	\$14,980.71
12/3/2020	GL	Trans Activity Fee Refund	Operating	\$0.85		\$14,981.56
12/4/2020	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$2,307.15	\$12,674.41
12/8/2020	AR	Payment Received	Operating	\$2,015.70		\$14,690.11
12/9/2020	AP	Payment: San Diego Gas & Electric, Check #: 5273, Invoice #:	Operating		\$409.99	\$14,280.12
12/14/2020	AR	Payment Received	Operating	\$2,984.35		\$17,264.47
12/15/2020	AR	Payment Received	Operating	\$276.80		\$17,541.27
12/15/2020	AR	Payment Received	Operating	\$291.79		\$17,833.06
12/15/2020	AP	Payment: AT&T, Check #: 5274, Invoice #:	Operating		\$112.65	\$17,720.41
12/15/2020	AP	Payment: Pete Paniagua Termite & Pest Control, Check #: 5275, Invoice #:	Operating		\$75.00	\$17,645.41
12/16/2020	AP	Payment: Lilliana Gutierrez, Check #: 5276, Invoice #:	Operating		\$150.00	\$17,495.41
12/22/2020	AP	Payment: Gus Curiel, Check #: 5277, Invoice #:	Operating		\$160.00	\$17,335.41
12/29/2020	AP	Payment: The Final Clean, Check #: 5278, Invoice #: 1922	Operating		\$500.00	\$16,835.41
12/30/2020	AP	Payment: Homecrafts, Check #: 5279, Invoice #: C-X 512	Operating		\$224.00	\$16,611.41
12/31/2020		Bank Statement Fees	Operating		\$4.80	\$16,606.61
Account Total				\$8,131.07	\$6,652.91	\$16,606.61
Beginning Balance		\$15,128.45				
Net Change		\$1,478.16				

Client: Terrace Village Maintenance Corporation
Account: 10100 - US Bank Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,919.29
Account Total				\$0.00	\$0.00	\$1,919.29
Beginning Balance		\$1,919.29				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 13000 - Accounts Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,320.51
12/1/2020	AR	December 2020 - Assessment	Operating	\$8,567.65		\$10,888.16
12/1/2020	AR	Move In Fee	Operating	\$250.00		\$11,138.16
12/1/2020	AR	Payment Application	Operating		\$3,436.38	\$7,701.78
12/1/2020	AR	[REVERSAL] - Payment Application	Operating	\$11.19		\$7,712.97
12/8/2020	AR	Payment Application	Operating		\$1,708.72	\$6,004.25
12/14/2020	AR	Payment Application	Operating		\$2,806.55	\$3,197.70
12/15/2020	AR	Payment Application	Operating		\$568.59	\$2,629.11
12/30/2020	AR	Plumbers Inv J1659 -- Homecrafts Plumbing	Operating	\$224.00		\$2,853.11
Account Total				\$9,052.84	\$8,520.24	\$2,853.11
Beginning Balance		\$2,320.51				
Net Change		\$532.60				

Client: Terrace Village Maintenance Corporation
Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Payable
Account Type: Accounts Payable



Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$3,235.73)
12/1/2020	AR	Payment Received	Operating		\$2,561.58	(\$5,797.31)
12/1/2020	AR	Payment Application	Operating	\$3,436.38		(\$2,360.93)
12/1/2020	AR	[REVERSAL] - Payment Application	Operating		\$11.19	(\$2,372.12)
12/8/2020	AR	Payment Received	Operating		\$2,015.70	(\$4,387.82)
12/8/2020	AR	Payment Application	Operating	\$1,708.72		(\$2,679.10)
12/14/2020	AR	Payment Received	Operating		\$2,984.35	(\$5,663.45)
12/14/2020	AR	Payment Application	Operating	\$2,806.55		(\$2,856.90)
12/15/2020	AR	Payment Received	Operating		\$276.80	(\$3,133.70)
12/15/2020	AR	Payment Received	Operating		\$291.79	(\$3,425.49)
12/15/2020	AR	Payment Application	Operating	\$568.59		(\$2,856.90)
Account Total				\$8,520.24	\$8,141.41	(\$2,856.90)
Beginning Balance		(\$3,235.73)				
Net Change		\$378.83				

Client: Terrace Village Maintenance Corporation
Account: 30000 - Surplus/Deficit
Account Category: Surplus/(Deficit)
Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$18,360.94)
Account Total				\$0.00	\$0.00	(\$18,360.94)
Beginning Balance		(\$18,360.94)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 40000 - Assessments
Account Category: Assessment
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$197,055.95)
12/1/2020	AR	December 2020 - Assessment	Operating		\$8,567.65	(\$205,623.60)
Account Total				\$0.00	\$8,567.65	(\$205,623.60)
Beginning Balance		(\$197,055.95)				
Net Change		(\$8,567.65)				

Client: Terrace Village Maintenance Corporation
Account: 40100 - Late Fees
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,542.32)
Account Total				\$0.00	\$0.00	(\$1,542.32)
Beginning Balance		(\$1,542.32)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 40101 - Collection Fees
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$25.00)
12/30/2020	AR	Plumbers Inv J1659 -- Homecrafts Plumbing	Operating		\$224.00	(\$249.00)
Account Total				\$0.00	\$224.00	(\$249.00)
Beginning Balance		(\$25.00)				
Net Change		(\$224.00)				

Client: Terrace Village Maintenance Corporation
Account: 40102 - NSF Fees
Account Category: Other Income
Account Type: Income



Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$162.00)
Account Total				\$0.00	\$0.00	(\$162.00)
Beginning Balance		(\$162.00)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 40150 - Gate Remotes/Transponders/Keys/FOBS
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$41.95
Account Total				\$0.00	\$0.00	\$41.95
Beginning Balance		\$41.95				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 40152 - Move-In/Out Fees
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,000.00)
12/1/2020	AR	Move In Fee	Operating		\$250.00	(\$1,250.00)
Account Total				\$0.00	\$250.00	(\$1,250.00)
Beginning Balance		(\$1,000.00)				
Net Change		(\$250.00)				

Client: Terrace Village Maintenance Corporation
Account: 41000 - Reserve Allocation Income
Account Category: Reserve Accounts
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$171.73
Account Total				\$0.00	\$0.00	\$171.73
Beginning Balance		\$171.73				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 50000 - Repair & Maintenance
Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$49,213.23
12/2/2020	AP	Payment: CEOSD.NET, Check #: 5270, Invoice #: , JBUDG 2021 BUDGET, J1656 ENTRY CLEAN UP	Operating	\$158.39		\$49,371.62
12/16/2020	AP	Payment: Lilliana Gutierrez, Check #: 5276, Invoice #: , J1661 Holiday Bonus	Operating	\$150.00		\$49,521.62
12/22/2020	AP	Payment: Gus Curiel, Check #: 5277, Invoice #: , J1660 Light Fixures	Operating	\$160.00		\$49,681.62
12/30/2020	AP	Payment: Homecrafts, Check #: 5279, Invoice #: C-X 512, J1659 Leak U29-U19	Operating	\$224.00		\$49,905.62
Account Total				\$692.39	\$0.00	\$49,905.62
Beginning Balance		\$49,213.23				
Net Change		\$692.39				

Client: Terrace Village Maintenance Corporation
Account: 50100 - Pool Repair & Maintenance
Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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**Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020**

Beginning Balance						\$5,340.00
12/2/2020	AP	Payment: Victor Rozenfeld, Check #: 5266, Invoice #: , 12/20 SVC			Operating	\$215.00
						\$5,555.00
Account Total						\$215.00
Beginning Balance						\$0.00
Net Change						\$5,555.00

Client: Terrace Village Maintenance Corporation
Account: 50300 - Janitorial

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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$10,597.07
12/2/2020	AP Payment: The Final Clean, Check #: 5268, Invoice #: , 11/20 SVC	Operating	\$500.00		\$11,097.07
12/29/2020	AP Payment: The Final Clean, Check #: 5278, Invoice #: 1922, SVC 12/20	Operating	\$500.00		\$11,597.07
Account Total			\$1,000.00	\$0.00	\$11,597.07
Beginning Balance					\$10,597.07
Net Change					\$1,000.00

Client: Terrace Village Maintenance Corporation
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						\$1,110.00
12/2/2020	AP	Payment: Pete Paniagua Termite & Pest Control, Check #: 5267, Invoice #: , 11/20 SVC	Operating	\$45.00		\$1,155.00
12/15/2020	AP	Payment: Pete Paniagua Termite & Pest Control, Check #: 5275, Invoice #: , J1654 INV#202000544	Operating	\$75.00		\$1,230.00
Account Total				\$120.00	\$0.00	\$1,230.00
Beginning Balance		\$1,110.00				
Net Change		\$120.00				

Client: Terrace Village Maintenance Corporation
Account: 50900 - Miscellaneous Repair & Maintenance

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$755.00
Account Total				\$0.00	\$0.00	\$755.00
Beginning Balance		\$755.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
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					\$6,210.00
12/2/2020	AP Payment: Matt Giarratano, Check #: 5269, Invoice #: , 11/20 SVC	Operating	\$290.00		\$6,500.00
Account Total			\$290.00	\$0.00	\$6,500.00
Beginning Balance	\$6,210.00				
Net Change	\$290.00				

Client: Terrace Village Maintenance Corporation
Account: 59000 - Electric

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,535.70



Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020

Account Total		\$0.00	\$0.00	\$5,535.70
Beginning Balance	\$5,535.70			
Net Change	\$0.00			

Client: Terrace Village Maintenance Corporation
Account: 59100 - Gas

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,899.24
12/9/2020	AP	Payment: San Diego Gas & Electric, Check #: 5273, Invoice #: , Acct#44184425415	Operating	\$409.99		\$4,309.23
Account Total				\$409.99	\$0.00	\$4,309.23
Beginning Balance	\$3,899.24					
Net Change	\$409.99					

Client: Terrace Village Maintenance Corporation
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						\$1,547.50
12/15/2020	AP	Payment: AT&T, Check #: 5274, Invoice #: , 12/20 SVC	Operating	\$112.65		\$1,660.15
Account Total				\$112.65	\$0.00	\$1,660.15
Beginning Balance	\$1,547.50					
Net Change	\$112.65					

Client: Terrace Village Maintenance Corporation
Account: 59220 - Internet

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$354.61
Account Total				\$0.00	\$0.00	\$354.61
Beginning Balance	\$354.61					
Net Change	\$0.00					

Client: Terrace Village Maintenance Corporation
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						\$10,566.00
12/2/2020	AP	Payment: Republic Services, Check #: 5272, Invoice #: , 11/20 SVC	Operating	\$438.10		\$11,004.10
Account Total				\$438.10	\$0.00	\$11,004.10
Beginning Balance	\$10,566.00					
Net Change	\$438.10					

Client: Terrace Village Maintenance Corporation
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						\$22,573.89
12/4/2020	AP	Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , 12/20 SVC	Operating	\$2,307.15		\$24,881.04
Account Total				\$2,307.15	\$0.00	\$24,881.04
Beginning Balance	\$22,573.89					
Net Change	\$2,307.15					



**Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020**

Client: Terrace Village Maintenance Corporation
Account: 60000 - Fire Equipment

Account Category: Fire & Protection
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$705.93
Account Total				\$0.00	\$0.00	\$705.93
Beginning Balance		\$705.93				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 70100 - Elevator

Account Category: 3 Mechanical
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,800.49
12/2/2020	AP	Payment: 24 Elevator, Inc., Check #: 5271, Invoice #: , 12/20 SVC	Operating	\$134.98		\$2,935.47
Account Total				\$134.98	\$0.00	\$2,935.47
Beginning Balance		\$2,800.49				
Net Change		\$134.98				

Client: Terrace Village Maintenance Corporation
Account: 70210 - Intercom Server

Account Category: 3 Mechanical
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,497.99
Account Total				\$0.00	\$0.00	\$1,497.99
Beginning Balance		\$1,497.99				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 80000 - Plumbing

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$212.00
Account Total				\$0.00	\$0.00	\$212.00
Beginning Balance		\$212.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90000 - Audit & Taxes

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$10.00
Account Total				\$0.00	\$0.00	\$10.00
Beginning Balance		\$10.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90100 - Legal

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,632.84
Account Total				\$0.00	\$0.00	\$12,632.84
Beginning Balance		\$12,632.84				
Net Change		\$0.00				



Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020

Client: Terrace Village Maintenance Corporation
Account: 90200 - Management Fees

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$19,430.00
12/1/2020	AP	Payment: CEOSD.NET, Check #: 5265, Invoice #: , 12/20 Mgmt Fee	Operating	\$850.00		\$20,280.00
Account Total				\$850.00	\$0.00	\$20,280.00
Beginning Balance		\$19,430.00				
Net Change		\$850.00				

Client: Terrace Village Maintenance Corporation
Account: 90300 - Reserve Study

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$430.00
Account Total				\$0.00	\$0.00	\$430.00
Beginning Balance		\$430.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90400 - Insurance

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$14,261.00
Account Total				\$0.00	\$0.00	\$14,261.00
Beginning Balance		\$14,261.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90900 - Office Supplies

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$189.00
12/1/2020	AP	Payment: CEOSD.NET, Check #: 5265, Invoice #: , 12/20 Supplies, 12/20 Website Hosting	Operating	\$18.50		\$207.50
Account Total				\$18.50	\$0.00	\$207.50
Beginning Balance		\$189.00				
Net Change		\$18.50				

Client: Terrace Village Maintenance Corporation
Account: 90901 - Printing & Copies

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$919.98
12/1/2020	AP	Payment: CEOSD.NET, Check #: 5265, Invoice #: , 11/20 Printing	Operating	\$37.82		\$957.80
Account Total				\$37.82	\$0.00	\$957.80
Beginning Balance		\$919.98				
Net Change		\$37.82				

Client: Terrace Village Maintenance Corporation
Account: 90903 - Postage

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020

Beginning Balance						\$564.02
12/1/2020	AP	Payment: CEOSD.NET, Check #: 5265, Invoice #: , 11/20 Postage	Operating	\$21.53		\$585.55
Account Total				\$21.53	\$0.00	\$585.55
Beginning Balance						\$564.02
Net Change						\$21.53

Client: Terrace Village Maintenance Corporation
Account: 90909 - Misc Supplies

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$311.66
Account Total				\$0.00	\$0.00	\$311.66
Beginning Balance		\$311.66				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90910 - Bank Fees

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$359.15
12/3/2020	GL	Trans Activity Fee Refund	Operating		\$0.85	\$358.30
12/31/2020		Bank Statement Fees	Operating	\$4.80		\$363.10
Account Total				\$4.80	\$0.85	\$363.10
Beginning Balance		\$359.15				
Net Change		\$3.95				

Client: Terrace Village Maintenance Corporation
Account: 90920 - License, Permits & Fees

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,573.00
Account Total				\$0.00	\$0.00	\$1,573.00
Beginning Balance		\$1,573.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90930 - Website

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$115.00
Account Total				\$0.00	\$0.00	\$115.00
Beginning Balance		\$115.00				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 90940 - Income Tax - Federal & State

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$55.22
Account Total				\$0.00	\$0.00	\$55.22
Beginning Balance		\$55.22				
Net Change		\$0.00				



Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020

Client: Terrace Village Maintenance
Corporation
Account: 99000 - Reserve Allocation

Account Category: 6 Contingency
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,291.11
Account Total				\$0.00	\$0.00	\$13,291.11
Beginning Balance		\$13,291.11				
Net Change		\$0.00				

Client: Terrace Village Maintenance
Corporation
Account: 99900 - Miscellaneous Expense

Account Category: 6 Contingency
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$450.00
Account Total				\$0.00	\$0.00	\$450.00
Beginning Balance		\$450.00				
Net Change		\$0.00				

Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020

Client: Terrace Village Maintenance Corporation
Account: 10000 - CB&T Operating

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$13,807.81)
Account Total				\$0.00	\$0.00	(\$13,807.81)
Beginning Balance		(\$13,807.81)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 11000 - US Bank Reserve

Account Category: Reserve Accounts
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$115,408.63
Account Total				\$0.00	\$0.00	\$115,408.63
Beginning Balance		\$115,408.63				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 30000 - Surplus/Deficit

Account Category: Surplus/(Deficit)
Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$102,696.10)
Account Total				\$0.00	\$0.00	(\$102,696.10)
Beginning Balance		(\$102,696.10)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 41000 - Reserve Allocation Income

Account Category: Reserve Accounts
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$12,640.00)
Account Total				\$0.00	\$0.00	(\$12,640.00)
Beginning Balance		(\$12,640.00)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 41300 - Reserve Interest

Account Category: Reserve Accounts
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$214.69)
Account Total				\$0.00	\$0.00	(\$214.69)
Beginning Balance		(\$214.69)				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 50000 - Repair & Maintenance

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,506.28
Account Total				\$0.00	\$0.00	\$3,506.28
Beginning Balance		\$3,506.28				
Net Change		\$0.00				

**Terrace Village Maintenance Corporation
General Ledger Report -
12/1/2020 - 12/31/2020**

Client: Terrace Village Maintenance Corporation
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						\$72.53
Account Total				\$0.00	\$0.00	\$72.53
Beginning Balance		\$72.53				
Net Change		\$0.00				

Client: Terrace Village Maintenance Corporation
Account: 99000 - Reserve Allocation

Account Category: 6 Contingency
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,640.00
Account Total				\$0.00	\$0.00	\$12,640.00
Beginning Balance		\$12,640.00				
Net Change		\$0.00				