

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
BALANCE SHEET  
Year End December 31, 2018  
As Of 07/31/18

A S S E T S  
CURRENT ASSETS

	OPERATING		
1002	PACIFIC WESTERN - CHECKING	\$	5,000.00
1008	SUNWEST BANK - CHECKING		88,741.30
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	TOTAL OPERATING CASH	\$	93,741.30
	RESERVES		
1205	SUNWEST BANK - MONEY MARKET	\$	28,177.00
1206	SUNWEST BANK - ICS		284,989.95
1207	PACIFIC WESTERN 12/3/18 .10%		51,928.51
1275	DUE (TO)/FROM OPERATING		392,712.89
			-----
	TOTAL RESERVE CASH	\$	757,808.35
	OTHER ASSETS		
1280	ACCOUNTS RECEIVABLE	\$	42,827.08
1290	OTHER RECEIVABLES		5,262.26
1299	ALLOWANCE FOR BAD DEBTS		(27,172.86)
1300	PREPAID INSURANCE		382.00
1307	PREPAID OTHER EXPENSES		4,068.76
1309	PREPAID TAXES		61.00
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	TOTAL OTHER ASSETS	\$	25,428.24
	TOTAL ASSETS	\$	876,977.89
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L I A B I L I T I E S

CURRENT LIABILITES

2025	OTHER PAYABLES	\$	18,905.88
2075	DUE TO RESERVES		392,712.89
2100	PREPAID ASSESSMENTS		13,962.89
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	TOTAL CURRENT LIABILITIES	\$	425,581.66

R E S E R V E S & E Q U I T Y

	RESERVE FUNDS	\$	757,808.35
	EQUITY		
3994	RESERVE REPAYMENT		117,250.00
3996	PRIOR YEAR ADJUSTMENT		(9,944.06)
3998	PRIOR YEAR EQUITY		(491,370.68)
	CURRENT YR SURPLUS/(DEFICIT)		77,652.62
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	TOTAL EQUITY	\$	(306,412.12)
	TOTAL LIAB, RESERVES & EQUITY	\$	876,977.89
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HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2018  
For The Period 07/01/18 To 07/31/18

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>INCOME</b>								
4001	HOMEOWNERS ASSESSMENTS	\$ 687,723.12	\$ 98,246.16	\$ 589,476.96	\$ 687,723.12	\$ 687,723.12	\$ 0.00	\$ 1,178,953.92
4002	LATE CHARGES	770.00	0.00	770.00	770.00	0.00	770.00	0.00
4004	KEY/GATE OPENER INCOME	441.00	0.00	441.00	441.00	0.00	441.00	0.00
4006	C C & R VIOLATION INCOME	700.00	0.00	700.00	700.00	0.00	700.00	0.00
4007	REPAIR EXP - REIMB BY H.O.	1,887.50	0.00	1,887.50	1,887.50	0.00	1,887.50	0.00
4008	COLLECTION REIMBURSEMENT	5,402.08	0.00	5,402.08	5,402.08	0.00	5,402.08	0.00
4016	INTEREST - RESERVE ACCOUNT	309.05	0.00	309.05	309.05	0.00	309.05	0.00
4019	INTEREST CHARGES	4,765.61	0.00	4,765.61	4,765.61	0.00	4,765.61	0.00
4020	CLUBHOUSE RENTAL INCOME	50.00	0.00	50.00	50.00	0.00	50.00	0.00
4022	MISCELLANEOUS INCOME	669.50	1,582.17	(912.67)	669.50	11,075.19	(10,405.69)	18,986.00
	<b>TOTAL INCOME</b>	<b>\$ 702,717.86</b>	<b>\$ 99,828.33</b>	<b>\$ 602,889.53</b>	<b>\$ 702,717.86</b>	<b>\$ 698,798.31</b>	<b>\$ 3,919.55</b>	<b>\$ 1,197,939.92</b>
<b>EXPENSES</b>								
<b>GENERAL &amp; ADMINISTRATION</b>								
5000	INSURANCE	\$ 27,388.10	\$ 4,417.00	\$ (22,971.10)	\$ 27,388.10	\$ 30,919.00	\$ 3,530.90	\$ 53,004.00
5004	DUES / LICENSES / FEES	266.41	375.00	108.59	266.41	2,625.00	2,358.59	4,500.00
5009	BAD DEBT EXPENSE	6,950.48	1,250.00	(5,700.48)	6,950.48	8,750.00	1,799.52	15,000.00
5010	LEGAL FEES	7,749.73	1,500.00	(6,249.73)	7,749.73	10,500.00	2,750.27	18,000.00
5012	LEGAL FEES - COLLECTION	10,683.30	600.00	(10,083.30)	10,683.30	4,200.00	(6,483.30)	7,200.00
5014	COLLECTION/ DELINQUENCY	5,836.80	334.00	(5,502.80)	5,836.80	2,338.00	(3,498.80)	4,008.00
5015	MANAGEMENT FEE	18,522.00	2,833.00	(15,689.00)	18,522.00	19,831.00	1,309.00	33,996.00
5016	MANAGEMENT EXTRAS	3,700.94	500.00	(3,200.94)	3,700.94	3,500.00	(200.94)	6,000.00
5020	OFFICE SUPPLIES	8,099.28	1,000.00	(7,099.28)	8,099.28	7,000.00	(1,099.28)	12,000.00
5021	MISCELLANEOUS	801.00	38.00	(763.00)	801.00	266.00	(535.00)	456.00
5026	RESERVE STUDY	345.00	50.00	(295.00)	345.00	350.00	5.00	600.00
5030	MEETING EXPENSE	275.00	0.00	(275.00)	275.00	0.00	(275.00)	0.00
5045	AUDIT/TAX	975.00	100.00	(875.00)	975.00	700.00	(275.00)	1,200.00
5087	FRANCHISE TAXES	71.39	3.00	(68.39)	71.39	21.00	(50.39)	36.00
5088	FEDERAL TAXES	0.00	10.00	10.00	0.00	70.00	70.00	120.00
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$ 91,664.43</b>	<b>\$ 13,010.00</b>	<b>\$ (78,654.43)</b>	<b>\$ 91,664.43</b>	<b>\$ 91,070.00</b>	<b>\$ (594.43)</b>	<b>\$ 156,120.00</b>
<b>LAND MAINTENANCE</b>								
5200	LANDSCAPE CONTRACT SERVICE	\$ 29,225.00	\$ 4,350.00	\$ (24,875.00)	\$ 29,225.00	\$ 30,450.00	\$ 1,225.00	\$ 52,200.00
5202	LANDSCAPE REPLACEMENT	0.00	266.66	266.66	0.00	1,866.62	1,866.62	3,200.00
5210	LANDSCAPE EXTRAS	785.00	84.00	(701.00)	785.00	588.00	(197.00)	1,008.00
5230	BACKFLOW REPAIRS	0.00	50.00	50.00	0.00	350.00	350.00	600.00
5240	IRRIGATION REPAIRS	6,133.78	916.00	(5,217.78)	6,133.78	6,412.00	278.22	10,992.00
5245	TREE MAINTENANCE	6,810.00	1,416.67	(5,393.33)	6,810.00	9,916.69	3,106.69	17,000.00
	<b>TOTAL LAND MAINTENANCE</b>	<b>\$ 42,953.78</b>	<b>\$ 7,083.33</b>	<b>\$ (35,870.45)</b>	<b>\$ 42,953.78</b>	<b>\$ 49,583.31</b>	<b>\$ 6,629.53</b>	<b>\$ 85,000.00</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2018

For The Period 07/01/18 To 07/31/18

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REPAIRS & MAINTENANCE							
5800 CONTRACT POOL/SPA SERVICE	\$ 2,129.04	\$ 500.00	\$ (1,629.04)	\$ 2,129.04	\$ 3,500.00	\$ 1,370.96	\$ 6,000.00
5803 POOL /SPA EQUIP REPAIRS	440.92	167.00	(273.92)	440.92	1,169.00	728.08	2,004.00
5805 POOL/SPA EXTRAS	1,193.50	916.00	(277.50)	1,193.50	6,412.00	5,218.50	10,992.00
5806 POOL/SPA SUPPLIES	1,047.05	50.00	(997.05)	1,047.05	350.00	(697.05)	600.00
5807 POOL/SPA CHEMICALS	1,424.89	200.00	(1,224.89)	1,424.89	1,400.00	(24.89)	2,400.00
5808 FOUNTAIN/WATERFALL MAINT	14,448.00	2,333.00	(12,115.00)	14,448.00	16,331.00	1,883.00	27,996.00
5809 FOUNTAIN REPAIR	8,822.60	833.00	(7,989.60)	8,822.60	5,831.00	(2,991.60)	9,996.00
5810 LIGHTING MAINTENANCE	594.65	85.00	(509.65)	594.65	595.00	0.35	1,020.00
5815 LIGHTING SUPPLIES	2,243.49	334.00	(1,909.49)	2,243.49	2,338.00	94.51	4,008.00
5817 LIGHTING/ ELECTRICAL REPAIRS	2,027.52	833.00	(1,194.52)	2,027.52	5,831.00	3,803.48	9,996.00
5825 JANITORIAL SERVICE	2,348.60	417.00	(1,931.60)	2,348.60	2,919.00	570.40	5,004.00
5827 JANITORIAL EXTRAS	502.20	200.00	(302.20)	502.20	1,400.00	897.80	2,400.00
5830 JANITORIAL SUPPLIES	166.94	50.00	(116.94)	166.94	350.00	183.06	600.00
5835 FOBS/LOCKS/KEYS	210.60	167.00	(43.60)	210.60	1,169.00	958.40	2,004.00
5837 GATE REPAIRS	413.51	750.00	336.49	413.51	5,250.00	4,836.49	9,000.00
5845 PEST CONTROL	1,752.00	350.00	(1,402.00)	1,752.00	2,450.00	698.00	4,200.00
5847 PEST CONTROL - EXTRAS	1,490.98	100.00	(1,390.98)	1,490.98	700.00	(790.98)	1,200.00
5853 FIRE ALARM MONITORING	1,620.00	500.00	(1,120.00)	1,620.00	3,500.00	1,880.00	6,000.00
5855 FIRE EXTINGUISHERS	0.00	50.00	50.00	0.00	350.00	350.00	600.00
5856 FIRE PREVENTION/ EVAC	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	1,284.41	100.00	(1,184.41)	1,284.41	700.00	(584.41)	1,200.00
5860 PLUMBING REPAIRS	23,767.42	5,000.00	(18,767.42)	23,767.42	35,000.00	11,232.58	60,000.00
5862 PLUMBING CONTRACT/SERVICE	1,810.00	583.00	(1,227.00)	1,810.00	4,081.00	2,271.00	6,996.00
5865 TERMITE	3,756.24	500.00	(3,256.24)	3,756.24	3,500.00	(256.24)	6,000.00
5869 DRYER DUCT CLEANING	1,327.50	350.00	(977.50)	1,327.50	2,450.00	1,122.50	4,200.00
5870 COMMON AREA MAINTENANCE	30,502.65	4,167.00	(26,335.65)	30,502.65	29,169.00	(1,333.65)	50,004.00
5871 CONTINGENCY	0.00	2,583.00	2,583.00	0.00	18,081.00	18,081.00	30,996.00
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	359.79	0.00	(359.79)	359.79	0.00	(359.79)	0.00
5877 ROOF REPAIRS/MAINTENANCE	70,417.00	5,000.00	(65,417.00)	70,417.00	35,000.00	(35,417.00)	60,000.00
5881 ACCESS CONTRAOL/GATE REPAIRS	40.15	250.00	209.85	40.15	1,750.00	1,709.85	3,000.00
5882 BOILER REPAIR/MAINT	8,846.75	1,667.00	(7,179.75)	8,846.75	11,669.00	2,822.25	20,004.00
5885 ELEVATOR - CONTRACT	9,798.81	1,583.00	(8,215.81)	9,798.81	11,081.00	1,282.19	18,996.00
5886 ELEVATOR REPAIRS/ MAINT	0.00	1,500.00	1,500.00	0.00	10,500.00	10,500.00	18,000.00
5890 WATER DAMAGE	27,327.51	8,500.00	(18,827.51)	27,327.51	59,500.00	32,172.49	102,000.00
TOTAL REPAIRS & MAINTENANCE	\$ 222,114.72	\$ 40,868.00	\$ (181,246.72)	\$ 222,114.72	\$ 286,076.00	\$ 63,961.28	\$ 490,416.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
 STATEMENT OF INCOME AND EXPENSES  
 Year End December 31, 2018  
 For The Period 07/01/18 To 07/31/18

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
UTILITIES								
6000	WATER	\$ 47,302.14	\$ 6,250.00	\$ (41,052.14)	\$ 47,302.14	\$ 43,750.00	\$ (3,552.14)	\$ 75,000.00
6005	GAS	35,701.27	7,000.00	(28,701.27)	35,701.27	49,000.00	13,298.73	84,000.00
6010	ELECTRICITY	34,188.78	4,167.00	(30,021.78)	34,188.78	29,169.00	(5,019.78)	50,004.00
6015	REFUSE DISPOSAL	32,648.47	4,500.00	(28,148.47)	32,648.47	31,500.00	(1,148.47)	54,000.00
6020	TELEPHONE	932.60	200.00	(732.60)	932.60	1,400.00	467.40	2,399.92
	TOTAL UTILITIES	\$ 150,773.26	\$ 22,117.00	\$ (128,656.26)	\$ 150,773.26	\$ 154,819.00	\$ 4,045.74	\$ 265,403.92
	TOTAL OPERATING EXP BEFORE RSV	\$ 507,506.19	\$ 83,078.33	\$ (424,427.86)	\$ 507,506.19	\$ 581,548.31	\$ 74,042.12	\$ 996,939.92
RESERVES								
9002	RESERVE REPAYMENT	\$ 117,250.00	\$ 16,750.00	\$ (100,500.00)	\$ 117,250.00	\$ 117,250.00	\$ 0.00	\$ 201,000.00
9010	RESERVE INTEREST	309.05	0.00	(309.05)	309.05	0.00	(309.05)	0.00
	TOTAL RESERVES	\$ 117,559.05	\$ 16,750.00	\$ (100,809.05)	\$ 117,559.05	\$ 117,250.00	\$ (309.05)	\$ 201,000.00
	TOTAL OPERATING EXPENSES	\$ 625,065.24	\$ 99,828.33	\$ (525,236.91)	\$ 625,065.24	\$ 698,798.31	\$ 73,733.07	\$ 1,197,939.92
	NET SURPLUS/(DEFICIT)	\$ 77,652.62	\$ 0.00	\$ 77,652.62	\$ 77,652.62	\$ 0.00	\$ 77,652.62	\$ 0.00

**HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES**

Year End December 31, 2018  
For The Period 01/01/18 To 07/31/18

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
4001 HOMEOWNERS AS	0	0	0	0	0	0	687,723	0	0	0	0	0	687,723	687,723	0
4002 LATE CHARGES	0	0	0	0	0	0	770	0	0	0	0	0	770	0	770
4004 KEY/GATE OPENE	0	0	0	0	0	0	441	0	0	0	0	0	441	0	441
4006 C C & R VIOLATI	0	0	0	0	0	0	700	0	0	0	0	0	700	0	700
4007 REPAIR EXP - RE	0	0	0	0	0	0	1,888	0	0	0	0	0	1,888	0	1,888
4008 COLLECTION REIM	0	0	0	0	0	0	5,402	0	0	0	0	0	5,402	0	5,402
4016 INTEREST - RESE	0	0	0	0	0	0	309	0	0	0	0	0	309	0	309
4019 INTEREST CHARG	0	0	0	0	0	0	4,766	0	0	0	0	0	4,766	0	4,766
4020 CLUBHOUSE REN	0	0	0	0	0	0	50	0	0	0	0	0	50	0	50
4022 MISCELLANEOUS	0	0	0	0	0	0	670	0	0	0	0	0	670	11,075	(10,406)
TOTAL INCOME	0	0	0	0	0	0	702,718	0	0	0	0	0	702,718	698,798	3,920
<b>EXPENSES</b>															
<b>GENERAL &amp; ADMINISTRATION</b>															
5000 INSURANCE	0	0	0	0	0	0	27,388	0	0	0	0	0	27,388	30,919	3,531
5004 DUES / LICENSES	0	0	0	0	0	0	266	0	0	0	0	0	266	2,625	2,359
5009 BAD DEBT EXPEN	0	0	0	0	0	0	6,950	0	0	0	0	0	6,950	8,750	1,800
5010 LEGAL FEES	0	0	0	0	0	0	7,750	0	0	0	0	0	7,750	10,500	2,750
5012 LEGAL FEES - CO	0	0	0	0	0	0	10,683	0	0	0	0	0	10,683	4,200	(6,483)
5014 COLLECTION/ DEL	0	0	0	0	0	0	5,837	0	0	0	0	0	5,837	2,338	(3,499)
5015 MANAGEMENT FE	0	0	0	0	0	0	18,522	0	0	0	0	0	18,522	19,831	1,309
5016 MANAGEMENT EX	0	0	0	0	0	0	3,701	0	0	0	0	0	3,701	3,500	(201)
5020 OFFICE SUPPLIES	0	0	0	0	0	0	8,099	0	0	0	0	0	8,099	7,000	(1,099)
5021 MISCELLANEOUS	0	0	0	0	0	0	801	0	0	0	0	0	801	266	(535)
5026 RESERVE STUDY	0	0	0	0	0	0	345	0	0	0	0	0	345	350	5
5030 MEETING EXPENS	0	0	0	0	0	0	275	0	0	0	0	0	275	0	(275)
5045 AUDIT/TAX	0	0	0	0	0	0	975	0	0	0	0	0	975	700	(275)
5087 FRANCHISE TAXE	0	0	0	0	0	0	71	0	0	0	0	0	71	21	(50)
5088 FEDERAL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	70	70
TOTAL GENERAL	0	0	0	0	0	0	91,664	0	0	0	0	0	91,664	91,070	(594)
<b>LAND MAINTENANCE</b>															
5200 LANDSCAPE CONT	0	0	0	0	0	0	29,225	0	0	0	0	0	29,225	30,450	1,225
5202 LANDSCAPE REPL	0	0	0	0	0	0	0	0	0	0	0	0	0	1,867	1,867
5210 LANDSCAPE EXTR	0	0	0	0	0	0	785	0	0	0	0	0	785	588	(197)
5230 BACKFLOW REPA	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350
5240 IRRIGATION REPA	0	0	0	0	0	0	6,134	0	0	0	0	0	6,134	6,412	278
5245 TREE MAINTENAN	0	0	0	0	0	0	6,810	0	0	0	0	0	6,810	9,917	3,107
TOTAL LAND MAIN	0	0	0	0	0	0	42,954	0	0	0	0	0	42,954	49,583	6,630

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2018  
For The Period 01/01/18 To 07/31/18

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL	0	0	0	0	0	0	2,129	0	0	0	0	0	2,129	3,500	1,371
5803 POOL /SPA EQUIP	0	0	0	0	0	0	441	0	0	0	0	0	441	1,169	728
5805 POOL/SPA EXTRA	0	0	0	0	0	0	1,194	0	0	0	0	0	1,194	6,412	5,219
5806 POOL/SPA SUPPL	0	0	0	0	0	0	1,047	0	0	0	0	0	1,047	350	(697)
5807 POOL/SPA CHEMI	0	0	0	0	0	0	1,425	0	0	0	0	0	1,425	1,400	(25)
5808 FOUNTAIN/WATER	0	0	0	0	0	0	14,448	0	0	0	0	0	14,448	16,331	1,883
5809 FOUNTAIN REPAIR	0	0	0	0	0	0	8,823	0	0	0	0	0	8,823	5,831	(2,992)
5810 LIGHTING MAINT	0	0	0	0	0	0	595	0	0	0	0	0	595	595	0
5815 LIGHTING SUPPL	0	0	0	0	0	0	2,243	0	0	0	0	0	2,243	2,338	95
5817 LIGHTING/ ELECT	0	0	0	0	0	0	2,028	0	0	0	0	0	2,028	5,831	3,803
5825 JANITORIAL SERV	0	0	0	0	0	0	2,349	0	0	0	0	0	2,349	2,919	570
5827 JANITORIAL EXTR	0	0	0	0	0	0	502	0	0	0	0	0	502	1,400	898
5830 JANITORIAL SUPP	0	0	0	0	0	0	167	0	0	0	0	0	167	350	183
5835 FOBS/LOCKS/KEY	0	0	0	0	0	0	211	0	0	0	0	0	211	1,169	958
5837 GATE REPAIRS	0	0	0	0	0	0	414	0	0	0	0	0	414	5,250	4,836
5845 PEST CONTROL	0	0	0	0	0	0	1,752	0	0	0	0	0	1,752	2,450	698
5847 PEST CONTROL -	0	0	0	0	0	0	1,491	0	0	0	0	0	1,491	700	(791)
5853 FIRE ALARM MON	0	0	0	0	0	0	1,620	0	0	0	0	0	1,620	3,500	1,880
5855 FIRE EXTINGUISH	0	0	0	0	0	0	0	0	0	0	0	0	0	350	350
5856 FIRE PREVENTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750	1,750
5857 FIRE/BLDG ALARM	0	0	0	0	0	0	1,284	0	0	0	0	0	1,284	700	(584)
5860 PLUMBING REPAIR	0	0	0	0	0	0	23,767	0	0	0	0	0	23,767	35,000	11,233
5862 PLUMBING CONTR	0	0	0	0	0	0	1,810	0	0	0	0	0	1,810	4,081	2,271
5865 TERMITE	0	0	0	0	0	0	3,756	0	0	0	0	0	3,756	3,500	(256)
5869 DRYER DUCT CLE	0	0	0	0	0	0	1,328	0	0	0	0	0	1,328	2,450	1,123
5870 COMMON AREA M	0	0	0	0	0	0	30,503	0	0	0	0	0	30,503	29,169	(1,334)
5871 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	18,081	18,081
5873 ELECT. REPAIRS,	0	0	0	0	0	0	360	0	0	0	0	0	360	0	(360)
5877 ROOF REPAIRS/M	0	0	0	0	0	0	70,417	0	0	0	0	0	70,417	35,000	(35,417)
5881 ACCESS CONTRA	0	0	0	0	0	0	40	0	0	0	0	0	40	1,750	1,710
5882 BOILER REPAIR/M	0	0	0	0	0	0	8,847	0	0	0	0	0	8,847	11,669	2,822
5885 ELEVATOR - CONT	0	0	0	0	0	0	9,799	0	0	0	0	0	9,799	11,081	1,282
5886 ELEVATOR REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	10,500	10,500
5890 WATER DAMAGE	0	0	0	0	0	0	27,328	0	0	0	0	0	27,328	59,500	32,172
TOTAL REPAIRS &	0	0	0	0	0	0	222,115	0	0	0	0	0	222,115	286,076	63,961



**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - CURRENT MONTH**  
**Year End December 31, 2018**  
**For The Period 07/01/18 To 07/31/18**

	Beginning Balance at 07/01/18	Current Period			Ending Balance at 07/31/18	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 153,835.78	\$ -	\$ (17,449.28)	\$ 26,283.25	\$ 162,669.75	\$ -	\$ -
3004 DECKS	19,313.59	0.00	(1,825.00)	15,826.57	33,315.16	0.00	0.00
3006 ELEVATOR	254,051.69	0.00	0.00	(18,004.89)	236,046.80	0.00	0.00
3008 FIRE EXTINGUISHERS	26,928.04	0.00	(36,033.78)	(23,474.15)	(32,579.89)	0.00	0.00
3010 RESERVE INTEREST	676.33	309.05	0.00	(674.33)	311.05	0.00	309.05
3012 GATE OPERATORS	(1,245.00)	0.00	(1,292.52)	1,245.00	(1,292.52)	0.00	0.00
3014 MAILBOXES	10,316.59	0.00	0.00	(5,780.24)	4,536.35	0.00	0.00
3016 PAINT	116,813.83	0.00	0.00	(13,779.95)	103,033.88	0.00	0.00
3018 PAVEMENT/STREETS/DRIVES	103,420.12	0.00	0.00	9,323.90	112,744.02	0.00	0.00
3020 POOL/SPA	59,124.41	0.00	(36,454.00)	3,059.22	25,729.63	0.00	0.00
3021 POOL REPAIRS	(10,090.00)	0.00	0.00	10,090.00	0.00	0.00	0.00
3022 ROOFS	121,462.30	0.00	(56,532.00)	18,786.10	83,716.40	0.00	0.00
3024 STREET LIGHTS	47,564.90	0.00	0.00	(22,264.56)	25,300.34	0.00	0.00
3026 BOILERS	11,205.69	0.00	(55,179.00)	2,168.73	(41,804.58)	0.00	0.00
3028 BRIDGE	93,239.62	0.00	0.00	(45,727.18)	47,512.44	0.00	0.00
3030 WOOD REPLACEMENT	143,875.99	0.00	(138,225.00)	(7,081.47)	(1,430.48)	0.00	0.00
3032 STRUCTURES	(50,004.00)	0.00	0.00	50,004.00	0.00	0.00	0.00
	<u>\$ 1,100,489.88</u>	<u>\$ 309.05</u>	<u>\$ (342,990.58)</u>	<u>\$ -</u>	<u>\$ 757,808.35</u>	<u>\$ -</u>	<u>\$ 309.05</u>



**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - YEAR TO DATE**  
Year End December 31, 2018  
For The Period 01/01/18 To 07/31/18

	Beginning Balance at 01/01/18	-----Year to Date-----			Ending Balance at 07/31/18	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 153,835.78	\$ -	\$ (17,449.28)	\$ 26,283.25	\$ 162,669.75	\$ -	\$ -
3004 DECKS	19,313.59	0.00	(1,825.00)	15,826.57	33,315.16	0.00	0.00
3006 ELEVATOR	254,051.69	0.00	0.00	(18,004.89)	236,046.80	0.00	0.00
3008 FIRE EXTINGUISHERS	26,928.04	0.00	(36,033.78)	(23,474.15)	(32,579.89)	0.00	0.00
3010 RESERVE INTEREST	676.33	309.05	0.00	(674.33)	311.05	0.00	309.05
3012 GATE OPERATORS	(1,245.00)	0.00	(1,292.52)	1,245.00	(1,292.52)	0.00	0.00
3014 MAILBOXES	10,316.59	0.00	0.00	(5,780.24)	4,536.35	0.00	0.00
3016 PAINT	116,813.83	0.00	0.00	(13,779.95)	103,033.88	0.00	0.00
3018 PAVEMENT/STREETS/DRIVES	103,420.12	0.00	0.00	9,323.90	112,744.02	0.00	0.00
3020 POOL/SPA	59,124.41	0.00	(36,454.00)	3,059.22	25,729.63	0.00	0.00
3021 POOL REPAIRS	(10,090.00)	0.00	0.00	10,090.00	0.00	0.00	0.00
3022 ROOFS	121,462.30	0.00	(56,532.00)	18,786.10	83,716.40	0.00	0.00
3024 STREET LIGHTS	47,564.90	0.00	0.00	(22,264.56)	25,300.34	0.00	0.00
3026 BOILERS	11,205.69	0.00	(55,179.00)	2,168.73	(41,804.58)	0.00	0.00
3028 BRIDGE	93,239.62	0.00	0.00	(45,727.18)	47,512.44	0.00	0.00
3030 WOOD REPLACEMENT	143,875.99	0.00	(138,225.00)	(7,081.47)	(1,430.48)	0.00	0.00
3032 STRUCTURES	(50,004.00)	0.00	0.00	50,004.00	0.00	0.00	0.00
	<u>\$ 1,100,489.88</u>	<u>\$ 309.05</u>	<u>\$ (342,990.58)</u>	<u>\$ -</u>	<u>\$ 757,808.35</u>	<u>\$ -</u>	<u>\$ 309.05</u>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION  
OTHER RECEIVABLES  
OTHER PAYABLES  
FOR THE MONTH OF JULY 2018**

**Account #1290 - Other Receivables**

Action Property Mgmt - Retainer	06/18	<u>\$ 5,262.26</u>	1002
Total Other Receivables		<u><u>\$ 5,262.26</u></u>	

**Account #1307 - Other Prepaid Expense**

The Bugman	08/18 - 05/19	<u>\$ 4,068.76</u>	5865
Total Other Prepaid Expense		<u><u>\$ 4,068.76</u></u>	

**Account #2025 - Other Payables**

Estimated Contract Pool & Spa Service	03/18	266.54	5800
Estimated Contract Pool & Spa Service	04/18	372.50	5800
Estimated Contract Pool Supplies	04/18	122.50	5807
Estimated Contract Pool & Spa Service	07/18	372.50	5800
Estimated Contract Pool Supplies	07/18	122.50	5807
Estimated Lighting Maintenance	07/18	84.95	5810
Estimated Janitorial Service	12/17	689.23	5825
Estimated Pest Control	07/18	159.00	5845
Estimated Pest Control - Fenn	07/18	133.00	5845
Estimated Elevator Contract	07/18	1,399.83	5885
Estimated Water	07/18	4,583.33	6000
Estimated Gas	07/18	7,000.00	6005
Estimated Electricity	07/18	<u>3,600.00</u>	6010
Total Other Payables		<u><u>\$ 18,905.88</u></u>	

Delinquent & Prepaid Resident Report  
8180 Harbour Vista  
07/31/2018

HV

Unit PkgSp#	R Sts Type	Owner Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>HV-8180 - HARBOUR VISTA</b>											
0003	01 C	David Michalak				0.00					
			FV	CC&R Violation			200.00		200.00		
				Resident Totals			200.00	0.00	200.00	0.00	0.00
0005	01 C	Greg Huddleston				0.00					
			LC	Late Charges			20.00	10.00	10.00		
				Resident Totals			20.00	10.00	10.00	0.00	0.00
0012	01 C	Laura Lanning				0.00					
			AM	Monthly Assessment			-0.45	-0.45			
				Resident Totals			-0.45	-0.45	0.00	0.00	0.00
0014	04 C	Nicole Savic				0.00					
			AM	05/25/2018 Monthly Assessment			-0.30		-0.30		
				Resident Totals			-0.30	0.00	-0.30	0.00	0.00
0015	02 C	Sound&Clean Inv,LLC				0.00					
			AM	06/28/2013 Monthly Assessment			-616.70	-517.00	-99.70		
				Resident Totals			-616.70	-517.00	-99.70	0.00	0.00
0021	03 C	John Briscoe, Jr				0.00					
			AM	01/17/2017 Monthly Assessment			-559.16	-559.16			
				Resident Totals			-559.16	-559.16	0.00	0.00	0.00
0025	01 C	Brian Dull				0.00					
		AY 9/26/17; @ F&L	AM	Monthly Assessment			12,379.68		547.08	547.08	11,285.52
			CA	Attorney Prep Pac			155.00				155.00
			CD	Attorney Retainer			250.00				250.00
			CL	Pre Lien			100.00				100.00
			CP	Lien Processing Fee			255.00				255.00
			CV	Vesting Fee			35.00				35.00
			LC	Late Charges			270.00	10.00	10.00	10.00	240.00
			LI	Interest Charges			1,597.02	141.98	135.12	128.33	1,191.59
				COLLECTION:							
			C3	ATTORNEY 09/12/17							
				Resident Totals			15,041.70	151.98	692.20	685.41	13,512.11
0040	01 C	Christopher Miller				0.00					
			AM	Monthly Assessment			-547.08	-547.08			
				Resident Totals			-547.08	-547.08	0.00	0.00	0.00
0045	01 C	Raymond Garrett				0.00					
			AM	Monthly Assessment			-547.08	-547.08			
				Resident Totals			-547.08	-547.08	0.00	0.00	0.00
0046	02 C	Sharie Sneddon				0.00					
			AM	10/16/2015 Monthly Assessment			-0.20		-0.20		
				Resident Totals			-0.20	0.00	-0.20	0.00	0.00
0047	02 C	Shuiquan Feng				0.00					
			AM	01/15/2015 Monthly Assessment			-547.08	-547.08			
				Resident Totals			-547.08	-547.08	0.00	0.00	0.00
0052	01 C	Kristine Phelps				0.00					
			AM	Monthly Assessment			-559.16	-559.16			
				Resident Totals			-559.16	-559.16	0.00	0.00	0.00
0060	01 C	Todd Hayashibara				0.00					
		PP 5/1/18 \$1,119.16 until 9/1/18; LF 1/26/18	AM	10/26/2006 Monthly Assessment			4,708.48		547.08	547.08	3,614.32
			CL	Pre Lien			135.00				135.00
			CP	Lien Processing Fee			255.00				255.00
			CV	Vesting Fee			50.00				50.00
			LC	Late Charges			50.00				50.00
			LI	Interest Charges			49.72				49.72
			PP	Payment Plan Fee			75.00		25.00	25.00	25.00
				COLLECTION:							
			C2	LIEN 01/25/18							
				Resident Totals			5,323.20	0.00	572.08	572.08	4,179.04
0061	02 C	Marc Houston				0.00					
				09/13/2013							

Delinquent & Prepaid Resident Report  
8180 Harbour Vista  
07/31/2018

HV

Unit PkgSp#	R Sts Type	Owner Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			AM	Monthly Assessment			-10.00		-10.00		
				Resident Totals			-10.00	0.00	-10.00	0.00	0.00
0062	03 C	Tisha Wright, Trustee		02/26/2018		0.00					
			AM	Monthly Assessment			559.16		559.16		
			LC	Late Charges			10.00	10.00			
				Resident Totals			569.16	10.00	559.16	0.00	0.00
0069	01 C	Michael Daniels		12/26/2008		0.00					
		AY 7/24/18 @ F&L	AM	Monthly Assessment			652.33		559.16	93.17	
			CA	Attorney Prep Pac			155.00	155.00			
			CD	Attorney Retainer			450.00	450.00			
			CL	Pre Lien			135.00				135.00
			CP	Lien Processing Fee			255.00		255.00		
			CV	Vesting Fee			50.00				50.00
			FC	Clubhouse Rental			25.00				25.00
			LC	Late Charges			70.00	10.00	10.00	10.00	40.00
			LI	Interest Charges			40.83	10.88	9.79	6.60	13.56
				COLLECTION:							
			C3	ATTORNEY 07/10/18							
				Resident Totals			1,833.16	625.88	833.95	109.77	263.56
0071	02 C	Harbour Vista LLC		06/04/2016		0.00					
			AM	Monthly Assessment			7,579.80		547.08	4,060.24	2,972.48
			LC	Late Charges			-150.00	-160.00	10.00		
			LI	Interest Charges			-552.03	-581.75	29.72		
				Resident Totals			6,877.77	-741.75	586.80	4,060.24	2,972.48
0074	02 C	Ashley Felton		05/31/2017		0.00					
			AM	Monthly Assessment			-547.08	-547.08			
				Resident Totals			-547.08	-547.08	0.00	0.00	0.00
0076	02 C	Nicholas Johnson, Trustee		06/01/2015		0.00					
			AM	Monthly Assessment			559.16		559.16		
			LC	Late Charges			10.00	10.00			
				Resident Totals			569.16	10.00	559.16	0.00	0.00
0079	02 C	Eden Hommes		03/18/2016		0.00					
			AM	Monthly Assessment			-547.08	-547.08			
				Resident Totals			-547.08	-547.08	0.00	0.00	0.00
0082	02 C	Christian Eggerling		12/22/2012		0.00					
			AM	Monthly Assessment			558.96		558.96		
			LC	Late Charges			10.00	10.00			
				Resident Totals			568.96	10.00	558.96	0.00	0.00
0087	01 C	David Holroyd		06/16/2009		0.00					
			LC	Late Charges			19.07		10.00		9.07
			LI	Interest Charges			3.26	0.12	0.12	0.12	2.90
				Resident Totals			22.33	0.12	10.12	0.12	11.97
0090	01 C	James Smithhart		04/22/2005		0.00					
		AY 1/15/16 @ F&L (PP with AY)	AM	Monthly Assessment			1,142.35		559.16	559.16	24.03
			CA	Attorney Prep Pac			125.00				125.00
			CD	Attorney Retainer			250.00				250.00
			CL	Pre Lien			36.06				36.06
			CV	Vesting Fee			12.91				12.91
			LC	Late Charges			20.00				20.00
			LF	Late Fee Processing			255.00				255.00
			LI	Interest Charges			180.01				180.01
				COLLECTION:							
			C3	ATTORNEY 01/11/16							
				Resident Totals			2,021.33	0.00	559.16	559.16	903.01
0093	03 C	Yvonne Medina		05/21/2014		0.00					
			AM	Monthly Assessment			-558.92	-540.00	-18.92		
				Resident Totals			-558.92	-540.00	-18.92	0.00	0.00
0097	02 C	James Branco, Trustee		01/23/2015		0.00					
			AM	Monthly Assessment			-1,094.16	-547.08	-547.08		
				Resident Totals			-1,094.16	-547.08	-547.08	0.00	0.00
0100	02 C	George Mitry		03/13/2013		0.00					
			AM	Monthly Assessment			-547.08	-547.08			

Delinquent & Prepaid Resident Report  
8180 Harbour Vista  
07/31/2018

HV

Unit PkgSp#	R Sts Type	Owner Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals							-547.08	-547.08	0.00	0.00	0.00
0108	01 C	Clinton Martinez		03/07/2012		0.00					
		AY 7/16/18; @ F&L		AM Monthly Assessment			1,454.96		559.16	559.16	336.64
				CA Attorney Prep Pac			155.00	155.00			
				CD Attorney Retainer			450.00	450.00			
				CL Pre Lien			135.00				135.00
				CP Lien Processing Fee			255.00				255.00
				CV Vesting Fee			50.00				50.00
				LC Late Charges			60.00	10.00	10.00	10.00	30.00
				LI Interest Charges			41.17	13.95	8.24	2.11	16.87
				COLLECTION:							
				C3 ATTORNEY 07/02/18							
Resident Totals							2,601.13	628.95	577.40	571.27	823.51
0113	01 C	Anthea Bramlett				0.00					
				AM Monthly Assessment			-1,307.64	-1,094.16		-213.48	
Resident Totals							-1,307.64	-1,094.16	0.00	-213.48	0.00
0115	01 C	Cheryl Beasley		09/29/2008		0.00					
				AM Monthly Assessment			418.86		418.86		
				LC Late Charges			60.00	10.00	10.00	10.00	30.00
				LI Interest Charges			4.60	4.00	0.30	0.20	0.10
Resident Totals							483.46	14.00	429.16	10.20	30.10
0125	02 C	Step'n Inn Holdings, LLC,		07/10/2015		0.00					
				AM Monthly Assessment			-363.42	-363.42			
Resident Totals							-363.42	-363.42	0.00	0.00	0.00
0126	01 C	Jennifer Garcia				0.00					
		AY 6/5/18; @ F&L		AM Monthly Assessment			4,055.70		516.58	516.58	3,022.54
				CA Attorney Prep Pac			155.00				155.00
				CD Attorney Retainer			450.00				450.00
				CL Pre Lien			100.00				100.00
				CP Lien Processing Fee			255.00				255.00
				CV Vesting Fee			35.00				35.00
				LC Late Charges			80.00	10.00	10.00	10.00	50.00
				LI Interest Charges			172.27	46.78	41.22	29.66	54.61
				COLLECTION:							
				C3 ATTORNEY 04/26/18							
Resident Totals							5,302.97	56.78	567.80	556.24	4,122.15
0127	01 C	Jeff Becica		08/17/2009		0.00					
				AM Monthly Assessment			-519.18	-516.88	-2.30		
Resident Totals							-519.18	-516.88	-2.30	0.00	0.00
0134	01 C	Julio Andrade		05/08/2007		0.00					
				AM Monthly Assessment			-439.64	-439.64			
Resident Totals							-439.64	-439.64	0.00	0.00	0.00
0135	01 C	Mike Peduzzi				0.00					
				AM Monthly Assessment			-140.52		-140.52		
Resident Totals							-140.52	0.00	-140.52	0.00	0.00
0136	01 C	Randy Porter		01/22/2007		0.00					
				AM Monthly Assessment			-4.30	-4.30			
				COLLECTION:							
				C1 PRE LIEN 01/05/17							
Resident Totals							-4.30	-4.30	0.00	0.00	0.00
0138	02 C	Andrea Rolf		09/22/2017		0.00					
				AM Monthly Assessment			-516.58	-516.58			
Resident Totals							-516.58	-516.58	0.00	0.00	0.00
0140	01 C	Jorgina Urbano				0.00					
				CL Pre Lien			76.33				76.33
				CV Vesting Fee			34.38				34.38
				LC Late Charges			64.24				64.24
				LI Interest Charges			75.86	2.46	2.44	2.42	68.54
Resident Totals							250.81	2.46	2.44	2.42	243.49
0144	03 C	Gerald Eastman		01/25/2017		0.00					
		PL 7/6/18		CL Pre Lien			104.83	104.83			
				CV Vesting Fee			50.00	50.00			

Delinquent & Prepaid Resident Report  
8180 Harbour Vista  
07/31/2018

HV

Unit PkgSp#	R Sts Type	Owner Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			FN	Returned Check Fee COLLECTION:		50.00			50.00	
			C1	PRE LIEN 07/06/18						
				Resident Totals		204.83	154.83	0.00	50.00	0.00
0145	02 C	Yan Wang		04/03/2015	0.00					
			AM	Monthly Assessment		-547.08	-547.08			
				Resident Totals		-547.08	-547.08	0.00	0.00	0.00
0148	01 C	James Melvin		04/16/2010	0.00					
			AM	Monthly Assessment		-186.40	-186.40			
				Resident Totals		-186.40	-186.40	0.00	0.00	0.00
0151	01 C	David Schubert			0.00					
			LC	Late Charges		10.00				10.00
			LI	Interest Charges		0.50	0.10	0.10	0.10	0.20
				Resident Totals		10.50	0.10	0.10	0.10	10.20
0156	01 C	Dennis Florine		02/23/2011	0.00					
			AM	Monthly Assessment		-558.21	-558.21			
				Resident Totals		-558.21	-558.21	0.00	0.00	0.00
0163	01 C	Dianna Geer			0.00					
			LI	Interest Charges		0.25	0.25			
				Resident Totals		0.25	0.25	0.00	0.00	0.00
0166	01 C	James Gregg			0.00					
			AM	Monthly Assessment		0.01		0.01		
			LI	Interest Charges		5.02	1.02	1.01	1.00	1.99
			RR	Repair Exp Repayment		99.00				99.00
				Resident Totals		104.03	1.02	1.02	1.00	100.99
0169	02 C	John Briscoe, Jr., TTEE		08/29/2016	0.00					
			AM	Monthly Assessment		-559.16	-559.16			
				Resident Totals		-559.16	-559.16	0.00	0.00	0.00
0170	01 C	Bianca Deangelo		09/04/2008	0.00					
			AM	Monthly Assessment		-757.57	-570.00	-187.57		
				Resident Totals		-757.57	-570.00	-187.57	0.00	0.00
0171	03 C	John Briscoe		04/20/2017	0.00					
			AM	Monthly Assessment		-559.16	-559.16			
				Resident Totals		-559.16	-559.16	0.00	0.00	0.00
0172	05 C	Timothy Jordanides, Trustee		07/15/2016	0.00					
			LI	Interest Charges		0.25				0.25
				Resident Totals		0.25	0.00	0.00	0.00	0.25
0173	01 C	Jeanette Bastain		06/16/2005	0.00					
			AM	Monthly Assessment		-0.42	-0.42			
				Resident Totals		-0.42	-0.42	0.00	0.00	0.00
				Project Totals Delinquent		42,827.08	1,756.70	6,719.51	7,178.01	27,172.86
				Prepays		-13,962.89	-12,742.82	-1,006.59	-213.48	0.00
				Net		28,864.19	-10,986.12	5,712.92	6,964.53	27,172.86
				Net Distribution						
			AM	Monthly Assessment		20,928.64	-11,920.74	4,924.86	6,668.99	21,255.53
			CA	Attorney Prep Pac		745.00	310.00	0.00	0.00	435.00
			CD	Attorney Retainer		1,850.00	900.00	0.00	0.00	950.00
			CL	Pre Lien		822.22	104.83	0.00	0.00	717.39
			CP	Lien Processing Fee		1,275.00	0.00	255.00	0.00	1,020.00
			CV	Vesting Fee		317.29	50.00	0.00	0.00	267.29
			FC	Clubhouse Rental		25.00	0.00	0.00	0.00	25.00
			FN	Returned Check Fee		50.00	0.00	0.00	50.00	0.00
			FV	CC&R Violation		200.00	0.00	200.00	0.00	0.00
			LC	Late Charges		603.31	-70.00	80.00	50.00	543.31
			LF	Late Fee Processing		255.00	0.00	0.00	0.00	255.00
			LI	Interest Charges		1,618.73	-360.21	228.06	170.54	1,580.34
			PP	Payment Plan Fee		75.00	0.00	25.00	25.00	25.00
			RR	Repair Exp Repayment		99.00	0.00	0.00	0.00	99.00

Cash Disbursement Report 07/01/2018 - 07/31/2018
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8180 Harbour Vista  
 For Banks A8180 to A8180  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
BWL001	BERDING & WEIL LLP	00645989	06/22/2018	412.50	0.00	A8180	012753	C	07/05/2018	412.50
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	010467-000001	GENERAL			8180	642500		178460	412.50
CPI009	CRANDALLS PLUMBING INC	00645987	06/21/2018	975.00	0.00	A8180	012754	C	07/05/2018	975.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	LEAK IN WALL				8180	568000		36401	975.00
CPI009	CRANDALLS PLUMBING INC	00645988	06/21/2018	675.00	0.00	A8180	012754	C	07/05/2018	675.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	UNT 102 LEAK INSPCT/ AFTR HRS				8180	568000		36350	675.00
EDG002	ELECTRONIC DOOR &	00645985	06/21/2018	39.95	0.00	A8180	012755	C	07/05/2018	39.95
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	5/16/18-6/15/18				8180	407000		1569	39.95
EDG002	ELECTRONIC DOOR &	00645986	06/21/2018	39.95	0.00	A8180	012755	C	07/05/2018	39.95
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	5/16/18-6/15/18				8180	407000		1570	39.95
SCG002	SOUTHERN CALIFORNIA GAS	00645984	06/25/2018	5,109.26	0.00	A8180	012756	V	07/05/2018	0.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	5/16/18-6/15/18				8180	402000		377-062118	5,109.26
HVH001	HARBOUR VISTA HOMEOWNERS	00646901	07/09/2018	16,750.00	0.00	A8180	012757	C	07/09/2018	16,750.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	REPAY DUE TO RESERVE				8180	160000		REPAY	16,750.00
\$FRO	FRONTIER	00644366	07/09/2018	59.92	0.00	A8180	012758	D	07/09/2018	59.92
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	6/13/18-7/12/18				8180	407000		6905-061318	59.92
FTB001	FRANCHISE TAX BOARD	00647497	07/10/2018	10.00	0.00	A8180	012759	C	07/10/2018	10.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	0929339 FORM 199 2017				8180	633500		339-071018	10.00
0HR004	HELEN RUVELAS	00647566	07/03/2018	246.65	0.00	A8180	012760	C	07/10/2018	246.65
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	REIMBURSEMENT				8180	668000		070218HR8180	75.38
	Harbour Vista	REIMBURSEMENT				8180	508000		070218HR8180	50.21
	Harbour Vista	REIMBURSEMENT				8180	664000		070218HR8180	46.00
	Harbour Vista	REIMBURSEMENT				8180	487000		070218HR8180	47.78
	Harbour Vista	REIMBURSEMENT				8180	440200		070218HR8180	20.08
	Harbour Vista	REIMBURSEMENT				8180	423000		070218HR8180	7.20
2HR001	24 HOUR RESTORATION	00647567	07/03/2018	2,106.61	0.00	A8180	012761	C	07/10/2018	2,106.61
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	MOLD/MICROBIAL REMEDIATION				8180	590000		30286	2,106.61
2HR001	24 HOUR RESTORATION	00647569	06/29/2018	961.94	0.00	A8180	012761	C	07/10/2018	961.94
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	WATER EXTRACTION				8180	590000		30275	961.94
ABI002	AQUATIC BALANCE, INC.	00647576	07/02/2018	50.73	0.00	A8180	012762	C	07/10/2018	50.73
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	CHEMICALS				8180	425000		105904	50.73
ABI002	AQUATIC BALANCE, INC.	00647577	07/02/2018	46.12	0.00	A8180	012762	C	07/10/2018	46.12
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	7/18 SVC				8180	425000		106065	46.12
DWI001	DIVERSIFIED WATERSCAPES	00647575	07/05/2018	2,064.00	0.00	A8180	012763	C	07/10/2018	2,064.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	7/18 SVC				8180	440000		10004436	2,064.00
EDG002	ELECTRONIC DOOR &	00647570	06/28/2018	125.00	0.00	A8180	012764	C	07/10/2018	125.00
	Community	Description				Entity	Account		Invoice	Dist.Amount

Cash Disbursement Report 07/01/2018 - 07/31/2018
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8180 Harbour Vista  
 For Banks A8180 to A8180  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Harbour Vista	KEY SWITCH NOT WORKING				8180	538000		1585	125.00
EDG002	ELECTRONIC DOOR & Community	00647571	06/28/2018	5.00	0.00	A8180	012764	C	07/10/2018	5.00
	Harbour Vista	PHONE/NAME CHANGE				8180	501000		1580	5.00
EEH001	EVISTA ENVIRONMENTAL Community	00647579	06/27/2018	629.00	0.00	A8180	012765	C	07/10/2018	629.00
	Harbour Vista	MOLD POST REMEDIATION				8180	590000		50803	629.00
FELD01	FELDSOTT & LEE Community	00647568	07/03/2018	450.00	0.00	A8180	012766	C	07/10/2018	450.00
	Harbour Vista	VS. MARTINEZ				8180	642500		070218	450.00
FELD01	FELDSOTT & LEE Community	00647574	07/06/2018	500.00	0.00	A8180	012766	C	07/10/2018	500.00
	Harbour Vista	C42.241AC				8180	642500		401086	500.00
HOI001	HORIZON LIGHTING, INC. Community	00647573	07/06/2018	170.83	0.00	A8180	012767	C	07/10/2018	170.83
	Harbour Vista	7/18 MAINTENANCE				8180	517000		159158	119.93
	Harbour Vista	7/18 MAINTENANCE				8180	551500		159158	50.90
NEI001	NEWPORT EXTERMINATING, I Community	00647572	07/05/2018	159.00	0.00	A8180	012768	C	07/10/2018	159.00
	Harbour Vista	105806 PEST CONTROL				8180	565000		673602	159.00
PSM005	HARBOR VISTA HOA INC Community	00647565	07/03/2018	5,000.00	0.00	A8180	012769	C	07/10/2018	5,000.00
	Harbour Vista	START UP CHECK NEW MGMT CO				8180	113000		070218	5,000.00
RST002	ROOFING STANDARDS, INC. Community	00647581	06/25/2018	475.00	0.00	A8180	012770	C	07/10/2018	475.00
	Harbour Vista	4831 LAGO 303				8180	579000		23122	475.00
SSS011	STRATEGIC SANITATION Community	00647578	07/02/2018	921.00	0.00	A8180	012771	C	07/10/2018	921.00
	Harbour Vista	WASTE OPT PLAN				8180	406000		14624	921.00
TBI001	THE BUGMAN, INC. Community	00647580	06/27/2018	200.00	0.00	A8180	012772	C	07/10/2018	200.00
	Harbour Vista	DRYWALL RPR TERMITES				8180	584700		979968	200.00
4PALS	4PALS PLUMBING & FIRE Community	00648621	07/10/2018	150.00	0.00	A8180	012773	C	07/13/2018	150.00
	Harbour Vista	DRYER VENT				8180	514000		4P42355	150.00
APM001	ACTION PROPERTY MGMT Community	00648618	07/06/2018	2,646.00	0.00	A8180	012774	C	07/13/2018	2,646.00
	Harbour Vista	MANAGEMENT FEE-7/18				8180	652000		8180070118	2,646.00
CPI009	CRANDALLS PLUMBING INC Community	00648617	07/01/2018	3,800.00	0.00	A8180	012775	C	07/13/2018	3,800.00
	Harbour Vista	SEWER LINES JET				8180	568000		35391	3,800.00
HOI001	HORIZON LIGHTING, INC. Community	00648616	07/06/2018	221.50	0.00	A8180	012776	C	07/13/2018	221.50
	Harbour Vista	6/18 SVC				8180	551500		159177	136.55
	Harbour Vista	6/18 SVC				8180	551000		159177	84.95
RST002	ROOFING STANDARDS, INC. Community	00648619	07/10/2018	475.00	0.00	A8180	012777	C	07/13/2018	475.00
	Harbour Vista	TEMP PLASTIC				8180	579000		23147	475.00
RST002	ROOFING STANDARDS, INC. Community	00648620	07/10/2018	475.00	0.00	A8180	012777	C	07/13/2018	475.00
	Harbour Vista	TEMP PLASTIC				8180	579000		23150	475.00
TBI001	THE BUGMAN, INC. Community	00648622	07/10/2018	475.00	0.00	A8180	012778	C	07/13/2018	475.00



Cash Disbursement Report 07/01/2018 - 07/31/2018
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8180 Harbour Vista  
 For Banks A8180 to A8180  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	LOCAL TREATMENT				8180	584700		992031	475.00
CPI009	CRANDALLS PLUMBING INC	00649369	07/11/2018	195.00	0.00	A8180	012779	C	07/16/2018	195.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	KITCHEN SINK				8180	568000		36706	195.00
RDC001	RAINBOW DISPOSAL CO.,INC	00649370	07/10/2018	1,119.82	0.00	A8180	012780	C	07/16/2018	1,119.82
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	3-0605-0017937				8180	406000		0605000500254	1,119.82
BWL001	BERDING & WEIL LLP	00650730	07/16/2018	55.00	0.00	A8180	012781	C	07/19/2018	55.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	010467-000001 GENERAL				8180	643500		179554	55.00
DWI001	DIVERSIFIED WATERSCAPES	00650731	07/16/2018	595.00	0.00	A8180	012782	C	07/19/2018	595.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	VALVE RPR				8180	440200		EWO5053	595.00
FELD01	FELDSOTT & LEE	00650538	07/12/2018	450.00	0.00	A8180	012783	C	07/19/2018	450.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	V. DANIELS				8180	642500		071118	450.00
ABI002	AQUATIC BALANCE, INC.	00651202	07/17/2018	320.91	0.00	A8180	012784	C	07/23/2018	320.91
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	POOL/SPA LIGHTS				8180	423000		106524	320.91
APM001	ACTION PROPERTY MGMT	00651162	07/16/2018	2,086.46	0.00	A8180	012785	C	07/23/2018	2,086.46
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	JULY 2018 EXTRAS				8180	650000		818007102018	52.50
	Harbour Vista	JULY 2018 EXTRAS				8180	668000		818007102018	833.06
	Harbour Vista	JULY 2018 EXTRAS				8180	650000		818007102018	370.90
	Harbour Vista	JULY 2018 EXTRAS				8180	612000		818007102018	685.00
	Harbour Vista	JULY 2018 EXTRAS				8180	650000		818007102018	25.00
	Harbour Vista	JULY 2018 EXTRAS				8180	639000		818007102018	120.00
SAL004	S A LANDSCAPE INC	00651201	07/17/2018	4,175.00	0.00	A8180	012786	C	07/23/2018	4,175.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	7/18 SVC				8180	481000		4175	4,175.00
\$RPI	REPUBLIC SERVICES - ACH	00648843	07/20/2018	3,349.16	0.00	A8180	012787	D	07/20/2018	3,349.16
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	7/1/18-7/31/18				8180	406000		0605000500853	3,349.16
\$CHB01	CITY OF HUNTINGTON BEACH	00650826	07/24/2018	1,857.19	0.00	A8180	012788	D	07/24/2018	1,857.19
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	6/8/18-7/9/18				8180	408000		2420-071018	1,857.19
\$CHB01	CITY OF HUNTINGTON BEACH	00650827	07/24/2018	1,253.80	0.00	A8180	012788	D	07/24/2018	1,253.80
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	6/8/18-7/9/18				8180	408000		2400-071018	1,253.80
\$CHB01	CITY OF HUNTINGTON BEACH	00650828	07/24/2018	1,060.10	0.00	A8180	012788	D	07/24/2018	1,060.10
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	6/8/18-7/9/18				8180	408000		2380-071018	1,060.10
\$CHB01	CITY OF HUNTINGTON BEACH	00650829	07/24/2018	1,455.98	0.00	A8180	012788	D	07/24/2018	1,455.98
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	6/8/18-7/9/18				8180	408000		2360-071018	1,455.98
\$CHB01	CITY OF HUNTINGTON BEACH	00651377	07/24/2018	2,908.51	0.00	A8180	012788	D	07/24/2018	2,908.51
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	6/8/18 - 7/9/18				8180	408000		2340-071018	2,908.51
CPI009	CRANDALLS PLUMBING INC	00652557	07/18/2018	155.00	0.00	A8180	012789	C	07/26/2018	155.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Harbour Vista	16551 Grunion 105				8180	568000		36772	155.00
CPI009	CRANDALLS PLUMBING INC	00652560	07/17/2018	530.00	0.00	A8180	012789	C	07/26/2018	530.00

Cash Disbursement Report 07/01/2018 - 07/31/2018
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8180 Harbour Vista  
 For Banks A8180 to A8180  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Community Harbour Vista	Description 16551 Grunion 100 & 200				Entity 8180	Account 568000		Invoice 36851	Dist.Amount 530.00
RHF001	RED HAWK FIRE & SECURITY Community Harbour Vista	Description 8/18 monitoring	07/17/2018	540.00	0.00	A8180	012790	C	07/26/2018	540.00
						Entity 8180	Account 521000		Invoice 3252974	Dist.Amount 540.00
RST002	ROOFING STANDARDS, INC. Community Harbour Vista	Description 4831 Lago 303	07/17/2018	4,450.00	0.00	A8180	012791	C	07/26/2018	4,450.00
						Entity 8180	Account 579000		Invoice 23174	Dist.Amount 4,450.00
RST002	ROOFING STANDARDS, INC. Community Harbour Vista	Description 16521 Grunion 304	07/17/2018	2,150.00	0.00	A8180	012791	C	07/26/2018	2,150.00
						Entity 8180	Account 579000		Invoice 23175	Dist.Amount 2,150.00
SAL004	S A LANDSCAPE INC Community Harbour Vista	Description irrigation repairs	07/17/2018	1,174.00	0.00	A8180	012792	C	07/26/2018	1,174.00
						Entity 8180	Account 487000		Invoice 4176	Dist.Amount 1,174.00
2HR001	24 HOUR RESTORATION Community Harbour Vista	Description 4852 #100 remediation	07/20/2018	1,178.56	0.00	A8180	012793	C	07/27/2018	1,178.56
						Entity 8180	Account 590000		Invoice 30203	Dist.Amount 1,178.56
CPI009	CRANDALLS PLUMBING INC Community Harbour Vista	Description Grunion pond	07/24/2018	2,125.00	0.00	A8180	012794	C	07/27/2018	2,125.00
						Entity 8180	Account 568000		Invoice 36903	Dist.Amount 2,125.00
EDG002	ELECTRONIC DOOR & Community Harbour Vista	Description 6.16.18 - 7.15.18 cell	07/23/2018	39.95	0.00	A8180	012795	C	07/27/2018	39.95
						Entity 8180	Account 407000		Invoice 1606	Dist.Amount 39.95
MRU001	MAJORITY RULES Community Harbour Vista	Description INSPECTOR OF ELECTIONS	07/25/2018	275.00	0.00	A8180	012796	C	07/27/2018	275.00
						Entity 8180	Account 658000		Invoice 095144	Dist.Amount 275.00
PTC002	PERSONAL TOUCH CLEANING, Community Harbour Vista	Description 6/18 service	07/20/2018	520.54	0.00	A8180	012797	C	07/27/2018	520.54
						Entity 8180	Account 546000		Invoice 177917	Dist.Amount 520.54
PTC002	PERSONAL TOUCH CLEANING, Community Harbour Vista	Description 6/18 supplies	07/20/2018	41.24	0.00	A8180	012797	C	07/27/2018	41.24
						Entity 8180	Account 547000		Invoice 177916	Dist.Amount 41.24
TBI001	THE BUGMAN, INC. Community Harbour Vista	Description 16512 Blackbeard 305	07/23/2018	575.00	0.00	A8180	012798	C	07/27/2018	575.00
						Entity 8180	Account 584700		Invoice 992998	Dist.Amount 575.00
\$EDISO	EDISON Community Harbour Vista	Description 6.13.18 - 7.13.18	07/27/2018	6,082.63	0.00	A8180	012799	D	07/27/2018	6,082.63
						Entity 8180	Account 404000		Invoice 3976-071718	Dist.Amount 6,082.63
	Entity Totals			87,143.81	0.00					82,034.55

Computer Checks: 64,007.26  
 Manual Checks: 0.00  
 Direct Credits: 18,027.29

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
 Bank Reconciliation For 1002-PACIFIC WESTERN - CHECKING  
 For the Period 07/01/18 to 07/31/18

Balance Per Bank at 07/31/18 \$ 0.00

Deposit/Credits in Transit:

Date	Amount	Date	Amount
07/31/18	5,000.00		
Total Deposits/Credits in Transit			\$ 5,000.00

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
NONE					
Total Outstanding Checks/Debits					\$ 0.00
Reconciled Bank Balance					\$ 5,000.00
=====					

Beginning General Ledger Balance at 07/01/18	\$ 0.00
Total Deposits/Credits	5,000.00
Total Checks/Debits	0.00

Miscellaneous Adjustments:

Date	Reference	Amount
07/31/18	Prior Management Balance Forwards	5,000.00
07/31/18	Rev New Mgmt Cash	- 5,000.00
Total Miscellaneous Adjustments		\$ 0.00
-----		
Ending General Ledger Balance at 07/31/18	\$ 5,000.00	
Reconciled Bank Balance	\$ 5,000.00	
-----		
Variance	\$ 0.00	
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Bank Reconciliation A8180 Harbour Vista - OP 07/31/2018
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Bank Balance As Of 07/31/2018	112,892.69
Deposit In Transit RM	3,731.26
Outstanding Checks AP	-27,882.65
Adjusted Bank Balance	<u>88,741.30</u>
Book Balance As Of 07/31/2018	88,741.30
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>88,741.30</u>

Outstanding Check List A8180 Harbour Vista - OP Checks Dated 07/31/2018
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Check	Date	Vendor	Type	Amount	
012766	07/10/2018	FELD01	FELDSOTT & LEE	C	950.00
012769	07/10/2018	PSM005	HARBOR VISTA HOA INC	C	5,000.00
012773	07/13/2018	4PALS	4PALS PLUMBING & FIRE	C	150.00
012780	07/16/2018	RDC001	RAINBOW DISPOSAL CO.,INC	C	1,119.82
012781	07/19/2018	BWL001	BERDING & WEIL LLP	C	55.00
012783	07/19/2018	FELD01	FELDSOTT & LEE	C	450.00
012784	07/23/2018	ABI002	AQUATIC BALANCE, INC.	C	320.91
012789	07/26/2018	CPI009	CRANDALLS PLUMBING INC	C	685.00
012790	07/26/2018	RHF001	RED HAWK FIRE & SECURITY	C	540.00
012791	07/26/2018	RST002	ROOFING STANDARDS, INC.	C	6,600.00
012792	07/26/2018	SAL004	S A LANDSCAPE INC	C	1,174.00
012793	07/27/2018	2HR001	24 HOUR RESTORATION	C	1,178.56
012794	07/27/2018	CPI009	CRANDALLS PLUMBING INC	C	2,125.00
012795	07/27/2018	EDG002	ELECTRONIC DOOR &	C	39.95
012796	07/27/2018	MRU001	MAJORITY RULES	C	275.00
012797	07/27/2018	PTC002	PERSONAL TOUCH CLEANING,	C	561.78
012798	07/27/2018	TBI001	THE BUGMAN, INC.	C	575.00
012799	07/27/2018	\$EDISO	EDISON	D	6,082.63
Report Total					27,882.65

RM Outstanding Deposit List A8180 Harbour Vista - OP Deposits Dated 07/31/2018
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Batch	Date	Description	Amount
00792984	07/30/2018	RM Cash Proc Post	1,026.06
00793092	07/30/2018	Lockbox	1,063.96
00793551	07/31/2018	Lockbox	1,641.24
		Bank Code Total	3,731.26



044 00020 00  
ACCOUNT:  
DOCUMENTS:

301072996  
34

PAGE: 1  
07/27/2018

H

HARBOUR VISTA HOA INC	
C/O ACTION PROPERTY MANAGEMENT	27
HOLD STATEMENT DO NOT MAIL	0
SEND TO CENTRAL SERVICES	34

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SUNWEST BANK - HOA DIVISION  
2050 MAIN STREET  
IRVINE, CA. 92614

TELEPHONE: 714-730-4444

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HOA CHECKING ACCOUNT 301072996

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MINIMUM BALANCE	87,526.32	LAST STATEMENT 06/27/18	85,981.84
AVERAGE BALANCE	128,811.82	31 CREDITS	89,475.33
		42 DEBITS	62,564.48
		THIS STATEMENT 07/27/18	112,892.69

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
LOCKBOX DEPOSIT	06/28	1,677.48
LOCKBOX DEPOSIT	06/29	6,036.00
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445024022582 REV	07/02	559.16
Harbour Vista Ho Settlement 000004291740417	07/02	2,716.98
LOCKBOX DEPOSIT	07/02	6,460.88
Harbour Vista Ho Settlement 000004309189417	07/03	500.00
LOCKBOX DEPOSIT	07/03	7,523.86
LOCKBOX DEPOSIT	07/05	6,495.12
LOCKBOX DEPOSIT	07/06	3,804.80
Harbour Vista Ho Settlement 000004329521697	07/06	18,634.26
Harbour Vista Ho Settlement 000004336100897	07/09	559.16
LOCKBOX DEPOSIT	07/09	1,075.74
REMOTE REMIT	07/10	38.00
Harbour Vista Ho Settlement 000004343901529	07/10	1,063.66
LOCKBOX DEPOSIT	07/10	12,198.47
LOCKBOX DEPOSIT	07/11	3,847.38
REMOTE REMIT	07/12	465.97
LOCKBOX DEPOSIT	07/12	2,181.98
Harbour Vista Ho Settlement 000004362836457	07/13	559.16
LOCKBOX DEPOSIT	07/13	1,611.16
Harbour Vista Ho Settlement 000004368968953	07/16	753.99

\* \* \* C O N T I N U E D \* \* \*



HARBOUR VISTA HOA INC

HOA CHECKING ACCOUNT 301072996

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	07/16	2,235.40
Harbour Vista Ho Settlement 000004376303817	07/17	516.58
LOCKBOX DEPOSIT	07/17	540.00
REMOTE REMIT	07/18	25.00
LOCKBOX DEPOSIT	07/23	2,607.47
LOCKBOX DEPOSIT	07/24	516.58
LOCKBOX DEPOSIT	07/25	1,641.24
LOCKBOX DEPOSIT	07/26	547.08
RDC DEPOSIT	07/26	1,523.61
LOCKBOX DEPOSIT	07/27	559.16

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
12700*07/02 450.00	12757*07/23 16,750.00	12772*07/18 200.00
12716*07/06 195.00	12759 07/20 10.00	12774 07/17 2,646.00
12742 06/29 170.90	12760 07/17 246.65	12775 07/17 3,800.00
12743*06/28 133.00	12761 07/23 3,068.55	12776 07/18 221.50
12747 06/29 1,811.44	12762 07/19 96.85	12777 07/19 950.00
12748 06/29 125.00	12763 07/20 2,064.00	12778 07/18 475.00
12749*07/03 382.00	12764 07/24 130.00	12779*07/23 195.00
12751 07/19 25.98	12765*07/18 629.00	12782*07/25 595.00
12752 07/06 10.00	12767 07/18 170.83	12785 07/24 2,086.46
12753 07/11 412.50	12768*07/18 159.00	12786 07/25 4,175.00
12754 07/10 1,650.00	12770 07/19 475.00	
12755*07/10 79.90	12771 07/17 921.00	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
FRONTIER ONLINE E-BILL 77080356	07/09	59.92
SO CAL GAS PAID SCGC 1776403137	07/10	5,109.26
REPUBLICSERVICES RSIBILLPAY 306050032013	07/23	3,349.16
HUNTINGTON BEACH UTILITY 9705898	07/25	1,060.10
HUNTINGTON BEACH UTILITY 9706143	07/25	1,253.80
HUNTINGTON BEACH UTILITY 9706557	07/25	1,455.98
HUNTINGTON BEACH UTILITY 9706561	07/25	1,857.19
HUNTINGTON BEACH UTILITY 9706003	07/25	2,908.51

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Cash Disbursement Report 07/01/2018 - 07/31/2018
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8180 Harbour Vista  
 For Banks R8180 to R8180  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ARW001	ANTIS ROOFING & Community Harbour Vista	00644432	06/20/2018	7,386.00	0.00	R8180	001059	C	07/02/2018	7,386.00
		<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
		6/18 REPAIRS				8180	919800		36352	7,386.00
ARW001	ANTIS ROOFING & Community Harbour Vista	00647891	06/25/2018	21,823.00	0.00	R8180	001060	C	07/13/2018	21,823.00
		<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
		ROOFING SYSTEM INSTALL				8180	919800		34898	21,823.00
	Entity Totals			29,209.00	0.00					29,209.00
									Computer Checks:	29,209.00
									Manual Checks:	0.00

Bank Reconciliation R8180 HV-Sunwest Reserve 07/31/2018
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Bank Balance As Of 07/31/2018	50,000.00
Outstanding Checks AP	-21,823.00
Adjusted Bank Balance	<u>28,177.00</u>
Book Balance As Of 07/31/2018	28,174.95
Interest Income	2.05
Bank Charges	0.00
Adjusted Book Balance	<u>28,177.00</u>

Outstanding Check List R8180 HV-Sunwest Reserve Checks Dated 07/31/2018
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Check	Date	Vendor	Type	Amount
001060	07/13/2018	ARW001 ANTIS ROOFING &	C	21,823.00
		Report Total		21,823.00



044 00020 00  
ACCOUNT:  
DOCUMENTS:

301070365  
3

PAGE: 1  
07/27/2018

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HARBOUR VISTA HOA INC  
C/O ACTION PROPERTY MANAGMENT 27  
HOLD STATEMENT DO NOT MAIL 0  
SEND TO CENTRAL SERVICES 3

SUNWEST BANK - HOA DIVISION  
2050 MAIN STREET  
IRVINE, CA. 92614

TELEPHONE: 714-730-4444

HOA SUPER SAV ACCOUNT 301070365

MINIMUM BALANCE 50,000.00 LAST STATEMENT 06/27/18 50,000.00  
AVERAGE BALANCE 50,000.00 4 CREDITS 22,252.05  
5 DEBITS 22,252.05  
THIS STATEMENT 07/27/18 50,000.00

OTHER CREDITS

DESCRIPTION DATE AMOUNT  
TRANSFER FROM DEP PLACEMENT MMA ACCOUNT 601007681 06/28 2,550.00  
TRANSFER FROM DEP PLACEMENT MMA ACCOUNT 601007681 07/03 2,950.00  
RDC DEPOSIT 07/23 16,750.00  
INTEREST 07/27 2.05

CHECKS

CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
1049\*07/03 2,950.00 1056\*06/28 2,550.00 1059 07/23 7,386.00

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION DATE AMOUNT  
TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681 07/23 9,364.00  
TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681 07/27 2.05

I N T E R E S T

AVERAGE LEDGER BALANCE: 50,000.00 INTEREST EARNED: 2.05  
INTEREST PAID THIS PERIOD: 2.05 DAYS IN PERIOD: 30  
INTEREST PAID 2018: 14.51 ANNUAL PERCENTAGE YIELD EARNED: .05%

\* \* \* C O N T I N U E D \* \* \*





Bank Reconciliation t8180 Sunwest Bank ICS 07/31/2018
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Bank Balance As Of 07/31/2018	284,989.95
Adjusted Bank Balance	<u>284,989.95</u>
Book Balance As Of 07/31/2018	284,954.50
Interest Income	35.45
Bank Charges	0.00
Adjusted Book Balance	<u>284,989.95</u>

Sunwest Bank  
2050 Main Street  
Suite 300  
Irvine, CA 92614

Date 07/31/2018  
Page 1 of 2

HARBOUR VISTA HOA INC  
2603 MAIN STREET  
SUITE 500  
IRVINE, CA 92614

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of July 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 714-730-4444.

**Summary of Accounts Reflecting Placement Through ICS**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
*****365	Savings	0.15%	\$278,538.45	\$284,989.95
<b>TOTAL</b>			<u>\$278,538.45</u>	<u>\$284,989.95</u>



**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*365  
Account Title: HARBOUR VISTA HOA INC

**Account Summary – Savings**

Statement Period	July 1 – July 31, 2018
Previous Period Ending Balance	\$278,538.45
Total Program Deposits	9,366.05
Total Program Withdrawals	(2,950.00)
Interest Paid	35.45
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$284,989.95</b>
Average Daily Balance	\$278,386.89
Interest Rate at End of Statement Period	0.15%
Statement Period Yield	0.15%

**Account Transaction Detail**

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
07/05/2018	Withdrawal	(\$2,950.00)	\$275,588.45
07/24/2018	Deposit	9,364.00	284,952.45
07/30/2018	Deposit	2.05	284,954.50
07/31/2018	Interest Capitalization	35.45	284,989.95

**Year To Date Summary**

YTD Interest Paid	\$283.59
YTD Taxes Withheld	0.00

**Summary of Balances as of July 31, 2018**

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
BTH Bank NA	Quitman, TX	3402	\$3.77
Bank OZK	Little Rock, AR	110	0.50
First National Bank of Omaha	Omaha, NE	5452	1.42
U.S. Bank National Association	Cincinnati, OH	6548	245,020.51
United Bank	Fairfax, VA	22858	39,963.75

General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
110000	Sunwest Bank Operating			Beginning Balance			90,392.00
		RCP 00782996	07/01/2018	Electronic Payment	559.16		
		RCP 00783114	07/01/2018	Electronic Payment	2,716.98		
		RCP 00782881	07/02/2018	Lockbox	6,460.88		
		RCP 00784011	07/02/2018	Electronic Payment	500.00		
		RCP 00783736	07/03/2018	Lockbox	7,523.86		
		ACK A8180-012753	07/05/2018	BERDING & WEIL LLP		412.50	
		ACK A8180-012754	07/05/2018	CRANDALLS PLUMBING 		1,650.00	
		ACK A8180-012755	07/05/2018	ELECTRONIC DOOR & GA		79.90	
		ACK A8180-012756	07/05/2018	SOUTHERN CALIF GAS		5,109.26	
		AVD A8180-012756	07/05/2018	VOID CHECK A8180 12756	5,109.26		
		RCP 00784272	07/05/2018	RM Cash Proc Post	38.00		
		RCP 00784513	07/05/2018	Lockbox	6,495.12		
		RCP 00785447	07/05/2018	Electronic Payment	18,634.26		
		RCP 00785175	07/06/2018	Lockbox	3,804.80		
		RCP 00785644	07/06/2018	Electronic Payment	559.16		
		ACK A8180-012757	07/09/2018	HARBOUR VISTA HOMEOW		16,750.00	
		ACK A8180-012758	07/09/2018	FRONTIER		59.92	
		RCP 00785919	07/09/2018	Lockbox	1,075.74		
		RCP 00786793	07/09/2018	Electronic Payment	1,063.66		
		ACK A8180-012759	07/10/2018	FRANCHISE TAX BOARD		10.00	
		ACK A8180-012760	07/10/2018	HELEN RUVELAS		246.65	
		ACK A8180-012761	07/10/2018	24 HOUR RESTORATION		3,068.55	
		ACK A8180-012762	07/10/2018	AQUATIC BALANCE, INC		96.85	
		ACK A8180-012763	07/10/2018	DIVERSIFIED WATERSCA		2,064.00	
		ACK A8180-012764	07/10/2018	ELECTRONIC DOOR & GA		130.00	
		ACK A8180-012765	07/10/2018	EVISTA ENVIRONMENTAL		629.00	
		ACK A8180-012766	07/10/2018	FELDSOTT & LEE		950.00	
		ACK A8180-012767	07/10/2018	HORIZON LIGHTING, IN		170.83	
		ACK A8180-012768	07/10/2018	NEWPORT EXTERMINATIN		159.00	
		ACK A8180-012769	07/10/2018	POWERSTONE PROPERTY		5,000.00	
		ACK A8180-012770	07/10/2018	ROOFING STANDARDS, 		475.00	
		ACK A8180-012771	07/10/2018	STRATEGIC SANITATION		921.00	
		ACK A8180-012772	07/10/2018	THE BUGMAN INC		200.00	
		RCP 00786602	07/10/2018	Lockbox	12,198.47		
		RCP 00787176	07/11/2018	Lockbox	3,847.38		
		RCP 00787423	07/12/2018	RM Cash Proc Post	465.97		
		RCP 00787764	07/12/2018	Lockbox	2,181.98		
		RCP 00788233	07/12/2018	Electronic Payment	559.16		
		ACK A8180-012773	07/13/2018	4PALS PLUMBING & FIR		150.00	
		ACK A8180-012774	07/13/2018	ACTION PROPERTY MANA		2,646.00	
		ACK A8180-012775	07/13/2018	CRANDALLS PLUMBING 		3,800.00	
		ACK A8180-012776	07/13/2018	HORIZON LIGHTING, IN		221.50	
		ACK A8180-012777	07/13/2018	ROOFING STANDARDS, 		950.00	
		ACK A8180-012778	07/13/2018	THE BUGMAN INC		475.00	
		RCP 00788093	07/13/2018	Lockbox	1,611.16		
		RCP 00788297	07/13/2018	Electronic Payment	753.99		
		ACK A8180-012779	07/16/2018	CRANDALLS PLUMBING 		195.00	
		ACK A8180-012780	07/16/2018	RAINBOW DISPOSAL COI		1,119.82	
		RCP 00788701	07/16/2018	Lockbox	2,235.40		
		RCP 00789210	07/16/2018	Electronic Payment	516.58		
		RCP 00789078	07/17/2018	Lockbox	540.00		
		RCP 00789525	07/18/2018	RM Cash Proc Post	25.00		
		ACK A8180-012781	07/19/2018	BERDING & WEIL LLP		55.00	
		ACK A8180-012782	07/19/2018	DIVERSIFIED WATERSCA		595.00	
		ACK A8180-012783	07/19/2018	FELDSOTT & LEE		450.00	
		ACK A8180-012787	07/20/2018	REPUBLIC SERVICES -		3,349.16	

General Ledger  
 8180 Harbour Vista  
 For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	ACK	A8180-012784	07/23/2018	AQUATIC BALANCE, INC		320.91	
	ACK	A8180-012785	07/23/2018	ACTION PROPERTY MANA		2,086.46	
	ACK	A8180-012786	07/23/2018	SA LANDSCAPE		4,175.00	
	RCP	00790960	07/23/2018	Lockbox	2,607.47		
	ACK	A8180-012788	07/24/2018	CITY OF HUNTINGTON B		8,535.58	
	RCP	00791416	07/24/2018	Lockbox	516.58		
	RCP	00791704	07/25/2018	Lockbox	1,641.24		
	ACK	A8180-012789	07/26/2018	CRANDALLS PLUMBING 		685.00	
	ACK	A8180-012790	07/26/2018	RED HAWK FIRE & SECU		540.00	
	ACK	A8180-012791	07/26/2018	ROOFING STANDARDS, 		6,600.00	
	ACK	A8180-012792	07/26/2018	SA LANDSCAPE		1,174.00	
	RCP	00792267	07/26/2018	Lockbox	547.08		
	ACK	A8180-012793	07/27/2018	24 HOUR RESTORATION		1,178.56	
	ACK	A8180-012794	07/27/2018	CRANDALLS PLUMBING 		2,125.00	
	ACK	A8180-012795	07/27/2018	ELECTRONIC DOOR & GA		39.95	
	ACK	A8180-012796	07/27/2018	MAJORITY RULES		275.00	
	ACK	A8180-012797	07/27/2018	PERSONAL TOUCH CLEAN		561.78	
	ACK	A8180-012798	07/27/2018	THE BUGMAN INC		575.00	
	ACK	A8180-012799	07/27/2018	EDISON		6,082.63	
	RCP	00792691	07/27/2018	Lockbox	559.16		
	RCP	00792984	07/30/2018	RM Cash Proc Post	1,026.06		
	RCP	00793092	07/30/2018	Lockbox	1,063.96		
	JE	00369728	07/31/2018	Rec SoCalGas ACH		5,109.26	
	JE	00369729	07/31/2018	Rec CA TAX Refund	1,523.61		
	RCP	00793551	07/31/2018	Lockbox	1,641.24		
				Account Total	90,602.37	92,253.07	-1,650.70
				Ending Balance			88,741.30
113000				Beginning Balance			0.00
	AVC	00647565	07/03/2018	POWERSTONE PROPERTY	5,000.00		
				Pre-approved 07/10/2018 07:08 AM 10:58 AM			
				Account Total	5,000.00	0.00	5,000.00
				Ending Balance			5,000.00
119500				Beginning Balance			-474,630.89
	JE	00369750	07/31/2018	Monthly Entries	16,750.00		
				Account Total	16,750.00	0.00	16,750.00
				Ending Balance			-457,880.89
120000				Beginning Balance			44,218.07
	RCP	00782996	07/01/2018	Electronic Payment		559.16	
	RCP	00783114	07/01/2018	Electronic Payment		2,716.98	
	RMC	00778491	07/01/2018	RM Charges	98,271.16		
	RCG	00782674	07/02/2018	RM Charges	605.00		
	RCP	00782881	07/02/2018	Lockbox		6,460.88	
	RCP	00784011	07/02/2018	Electronic Payment		500.00	
	RMC	00782070	07/02/2018	RM Credits		17,398.74	
	RCP	00783736	07/03/2018	Lockbox		6,976.36	
	RLF	00783451	07/03/2018	RM Charges	303.95		
	RCG	00784273	07/05/2018	RM Charges	38.00		
	RCP	00784272	07/05/2018	RM Cash Proc Post		38.00	
	RCP	00784513	07/05/2018	Lockbox		5,973.82	
	RCP	00785447	07/05/2018	Electronic Payment		18,634.26	
	RCG	00784736	07/06/2018	RM Charges	185.00		
	RCP	00785175	07/06/2018	Lockbox		3,618.40	
	RCP	00785644	07/06/2018	Electronic Payment		559.16	
	RCP	00785919	07/09/2018	Lockbox		636.10	
	RCP	00786793	07/09/2018	Electronic Payment		1,063.66	
	RMC	00784984	07/09/2018	RM Credits		6,033.50	
	RCG	00786089	07/10/2018	RM Charges	605.00		
	RCP	00786602	07/10/2018	Lockbox		9,962.33	
	RCP	00787176	07/11/2018	Lockbox		3,483.96	
	RCP	00787423	07/12/2018	RM Cash Proc Post		465.97	

General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCP	00787764	07/12/2018	Lockbox		2,181.98	
	RCP	00788233	07/12/2018	Electronic Payment		559.16	
	RCP	00788093	07/13/2018	Lockbox		1,611.16	
	RCP	00788297	07/13/2018	Electronic Payment		753.99	
	RCP	00788701	07/16/2018	Lockbox		1,665.40	
	RCP	00789210	07/16/2018	Electronic Payment		516.58	
	RCG	00789526	07/18/2018	RM Charges	25.00		
	RCP	00789525	07/18/2018	RM Cash Proc Post		25.00	
	RMC	00789435	07/18/2018	RM Credits		4,780.02	
	RMC	00789436	07/18/2018	RM Credits		1,014.08	
	RLF	00790153	07/19/2018	RM Charges	110.00		
	RCP	00790960	07/23/2018	Lockbox		2,060.39	
	RCP	00792984	07/30/2018	RM Cash Proc Post		1,026.06	
	RMC	00792521	07/30/2018	RM Credits		259.00	
				Account Total	100,143.11	101,534.10	-1,390.99
				Ending Balance			42,827.08
124000	Allowance For Doubtful Accounts			Beginning Balance			-30,082.26
	Adj ADA	RCR 00787914	07/13/2018	RM Credits	5,777.21		
		JE 00369807	07/31/2018	Monthly Entries		2,867.81	
				Account Total	5,777.21	2,867.81	2,909.40
				Ending Balance			-27,172.86
140000	Prepaid Expenses Amort Bugman 7/18			Beginning Balance			4,520.84
		JE 00369750	07/31/2018	Monthly Entries		452.08	
				Account Total	0.00	452.08	-452.08
				Ending Balance			4,068.76
142000	Prepaid Income Taxes			Beginning Balance			61.00
				Ending Balance			61.00
144000	Prepaid Insurance Amort Ppd Ins 7/18			Beginning Balance			5,271.62
		JE 00369750	07/31/2018	Monthly Entries		4,889.62	
				Account Total	0.00	4,889.62	-4,889.62
				Ending Balance			382.00
160000	Sunwest Bank MMA			Beginning Balance			47,050.00
		ACK R8180-001059	07/02/2018	ANTIS ROOFING & WATE		7,386.00	
	REPAY DUE TO RESERVE AVC	00646901	07/09/2018	HARBOUR VISTA HOMEOW	16,750.00		
		ACK R8180-001060	07/13/2018	ANTIS ROOFING & WATE		21,823.00	
	Interest	JBR r8180-073118	07/31/2018	Bank Reconciliation	2.05		
	SW RSV to ICS	JE 00369732	07/31/2018	Rec ICS Activity		9,366.05	
	ICS to SW RSV	JE 00369732	07/31/2018	Rec ICS Activity	2,950.00		
				Account Total	19,702.05	38,575.05	-18,873.00
				Ending Balance			28,177.00
161000	Sunwest Bank Reserve ICS			Beginning Balance			278,538.45
	Interest	JBR 8180-073118	07/31/2018	Bank Reconciliation	35.45		
	SW RSV to ICS	JE 00369732	07/31/2018	Rec ICS Activity	9,366.05		
	ICS to SW RSV	JE 00369732	07/31/2018	Rec ICS Activity		2,950.00	
				Account Total	9,401.50	2,950.00	6,451.50
				Ending Balance			284,989.95
167000	Pacific Western Bank 12/3/18 @ 0.10%			Beginning Balance			51,928.51
				Ending Balance			51,928.51
169500	Due To Reserve From Operating Fund			Beginning Balance			474,630.89
	Repay RSV ck12757	JE 00369750	07/31/2018	Monthly Entries		16,750.00	
				Account Total	0.00	16,750.00	-16,750.00
				Ending Balance			457,880.89
200000	Accounts Payable ROOFING SYSTEM INSTALL			Beginning Balance			-15,164.11
		AVC 00647891	07/01/2018	ANTIS ROOFING & WATE		21,823.00	
				Pre-authorized payment or manually signed check			
	SEWER LINES JET	AVC 00648617	07/01/2018	CRANDALLS PLUMBING		3,800.00	

General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Pre-approved 07/12/2018 07:28 AM Approved 07/12/2018 09:44 AM			
	REV	00361324	07/01/2018	Manual Accruals	5,516.51		
	REV	00361324	07/01/2018	Manual Accruals		7,386.00	
6/18 REPAIRS	ACK	R8180-001059	07/02/2018	ANTIS ROOFING & WASTE	7,386.00		
CHEMICALS	AVC	00647576	07/02/2018	AQUATIC BALANCE, INC		50.73	
				Pre-approved 07/10/2018 07:08 AM Approved 07/10/2018 10:58 AM			
7/18 SVC	AVC	00647577	07/02/2018	AQUATIC BALANCE, INC		46.12	
				Pre-approved 07/10/2018 07:08 AM Approved 07/10/2018 10:58 AM			
WASTE OPT PLAN	AVC	00647578	07/02/2018	STRATEGIC SANITATION		921.00	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:58 AM			
START UP CHECK NEW MGMT CO	AVC	00647565	07/03/2018	POWERSTONE PROPERTY		5,000.00	
				Pre-approved 07/10/2018 07:08 AM Approved 07/10/2018 10:58 AM			
REIMBURSEMENT	AVC	00647566	07/03/2018	HELEN RUVELAS		75.38	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
REIMBURSEMENT	AVC	00647566	07/03/2018	HELEN RUVELAS		50.21	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
REIMBURSEMENT	AVC	00647566	07/03/2018	HELEN RUVELAS		46.00	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
REIMBURSEMENT	AVC	00647566	07/03/2018	HELEN RUVELAS		47.78	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
REIMBURSEMENT	AVC	00647566	07/03/2018	HELEN RUVELAS		20.08	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
REIMBURSEMENT	AVC	00647566	07/03/2018	HELEN RUVELAS		7.20	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
MOLD/MICROBIAL REMEDIATION	AVC	00647567	07/03/2018	24 HOUR RESTORATION		2,106.61	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
VS. MARTINEZ	AVC	00647568	07/03/2018	FELDSOTT & LEE		450.00	
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
010467-000001 GENERAL LEAK IN WALL	ACK	A8180-012753	07/05/2018	BERDING & WEIL LLP	412.50		
	ACK	A8180-012754	07/05/2018	CRANDALLS PLUMBING	975.00		
UNT 102 LEAK INSPCT/ AFTR HRS	ACK	A8180-012754	07/05/2018	CRANDALLS PLUMBING	675.00		
5/16/18-6/15/18	ACK	A8180-012755	07/05/2018	ELECTRONIC DOOR & GA	39.95		
5/16/18-6/15/18	ACK	A8180-012755	07/05/2018	ELECTRONIC DOOR & GA	39.95		
5/16/18-6/15/18	ACK	A8180-012756	07/05/2018	SOUTHERN CALIF GAS	5,109.26		
	ACR	00010464	07/05/2018	SOUTHERN CALIF GAS	5,109.26		
105806 PEST CONTROL	AVC	00647572	07/05/2018	NEWPORT EXTERMINATIN		159.00	
				Pre-approved 07/10/2018 07:10 AM Approved 07/10/2018 10:59 AM			

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Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
7/18 SVC	AVC	00647575	07/05/2018	DIVERSIFIED WATERSCA Pre-approved 07/10/2018 07:10 AM Approved 07/10/2018 10:59 AM		2,064.00	
5/16/18-6/15/18	AVD	A8180-012756	07/05/2018	VOID CHECK A8180 12756		5,109.26	
7/18 MAINTENANCE	AVC	00647573	07/06/2018	HORIZON LIGHTING, IN Pre-approved 07/10/2018 07:11 AM Approved 07/10/2018 11:00 AM		119.93	
7/18 MAINTENANCE	AVC	00647573	07/06/2018	HORIZON LIGHTING, IN Pre-approved 07/10/2018 07:11 AM Approved 07/10/2018 11:00 AM		50.90	
C42.241AC	AVC	00647574	07/06/2018	FELDSOTT & LEE Pre-approved 07/10/2018 07:12 AM Approved 07/10/2018 11:01 AM		500.00	
6/18 SVC	AVC	00648616	07/06/2018	HORIZON LIGHTING, IN Pre-approved 07/12/2018 07:29 AM Approved 07/12/2018 09:44 AM		136.55	
6/18 SVC	AVC	00648616	07/06/2018	HORIZON LIGHTING, IN Pre-approved 07/12/2018 07:29 AM Approved 07/12/2018 09:44 AM		84.95	
MANAGEMENT FEE-7/18	AVC	00648618	07/06/2018	ACTION PROPERTY MANA Pre-approved 07/10/2018 07:10 AM Approved 07/12/2018 09:44 AM		2,646.00	
REPAY DUE TO RESERVE	ACK	A8180-012757	07/09/2018	HARBOUR VISTA HOMEOW	16,750.00		
6/13/18-7/12/18	ACK	A8180-012758	07/09/2018	FRONTIER	59.92		
6/13/18-7/12/18	AVC	00644366	07/09/2018	FRONTIER Pre-authorized payment or manually signed check		59.92	
REPAY DUE TO RESERVE	AVC	00646901	07/09/2018	HARBOUR VISTA HOMEOW		16,750.00	
0929339 FORM 199 2017	ACK	A8180-012759	07/10/2018	FRANCHISE TAX BOARD	10.00		
REIMBURSEMENT	ACK	A8180-012760	07/10/2018	HELEN RUVELAS	75.38		
REIMBURSEMENT	ACK	A8180-012760	07/10/2018	HELEN RUVELAS	50.21		
REIMBURSEMENT	ACK	A8180-012760	07/10/2018	HELEN RUVELAS	46.00		
REIMBURSEMENT	ACK	A8180-012760	07/10/2018	HELEN RUVELAS	47.78		
REIMBURSEMENT	ACK	A8180-012760	07/10/2018	HELEN RUVELAS	20.08		
REIMBURSEMENT	ACK	A8180-012760	07/10/2018	HELEN RUVELAS	7.20		
MOLD/MICROBIAL REMEDIAION	ACK	A8180-012761	07/10/2018	24 HOUR RESTORATION	2,106.61		
WATER EXTRACTION	ACK	A8180-012761	07/10/2018	24 HOUR RESTORATION	961.94		
CHEMICALS	ACK	A8180-012762	07/10/2018	AQUATIC BALANCE, INC	50.73		
7/18 SVC	ACK	A8180-012762	07/10/2018	AQUATIC BALANCE, INC	46.12		
7/18 SVC	ACK	A8180-012763	07/10/2018	DIVERSIFIED WATERSCA	2,064.00		
KEY SWITCH NOT WORKING	ACK	A8180-012764	07/10/2018	ELECTRONIC DOOR & GA	125.00		
PHONE/NAME CHANGE	ACK	A8180-012764	07/10/2018	ELECTRONIC DOOR & GA	5.00		
MOLD POST REMEDIAION	ACK	A8180-012765	07/10/2018	EVISTA ENVIRONMENTAL	629.00		
VS. MARTINEZ	ACK	A8180-012766	07/10/2018	FELDSOTT & LEE	450.00		
C42.241AC	ACK	A8180-012766	07/10/2018	FELDSOTT & LEE	500.00		
7/18 MAINTENANCE	ACK	A8180-012767	07/10/2018	HORIZON LIGHTING, IN	119.93		
7/18 MAINTENANCE	ACK	A8180-012767	07/10/2018	HORIZON LIGHTING, IN	50.90		
105806 PEST CONTROL	ACK	A8180-012768	07/10/2018	NEWPORT EXTERMINATIN	159.00		
START UP CHECK NEW MGMT CO	ACK	A8180-012769	07/10/2018	POWERSTONE PROPERTY	5,000.00		
4831 LAGO 303	ACK	A8180-012770	07/10/2018	ROOFING STANDARDS, I	475.00		
WASTE OPT PLAN	ACK	A8180-012771	07/10/2018	STRATEGIC SANITATION	921.00		
DRYWALL RPR TERMITES	ACK	A8180-012772	07/10/2018	THE BUGMAN INC	200.00		
0929339 FORM 199 2017	AVC	00647497	07/10/2018	FRANCHISE TAX BOARD		10.00	

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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
TEMP PLASTIC	AVC	00648619	07/10/2018	ROOFING STANDARDS,   Pre-approved 07/12/2018 07:34 AM Approved 07/12/2018 09:45 AM		475.00	
TEMP PLASTIC	AVC	00648620	07/10/2018	ROOFING STANDARDS,   Pre-approved 07/12/2018 07:33 AM Approved 07/12/2018 09:44 AM		475.00	
DRYER VENT	AVC	00648621	07/10/2018	4PALS PLUMBING & FIR Pre-approved 07/12/2018 07:32 AM Approved 07/12/2018 09:44 AM		150.00	
LOCAL TREATMENT	AVC	00648622	07/10/2018	THE BUGMAN INC Pre-approved 07/12/2018 07:33 AM Approved 07/12/2018 09:44 AM		475.00	
3-0605-0017937	AVC	00649370	07/10/2018	RAINBOW DISPOSAL COI Pre-approved 07/13/2018 07:09 AM Approved 07/13/2018 03:08 PM		1,119.82	
KITCHEN SINK	AVC	00649369	07/11/2018	CRANDALLS PLUMBING   Pre-approved 07/13/2018 07:10 AM Approved 07/13/2018 03:08 PM		195.00	
V. DANIELS	AVC	00650538	07/12/2018	FELDSOTT & LEE Pre-approved 07/18/2018 07:01 AM Approved 07/18/2018 01:21 PM		450.00	
DRYER VENT MANAGEMENT FEE-7/18	ACK	A8180-012773	07/13/2018	4PALS PLUMBING & FIR	150.00		
	ACK	A8180-012774	07/13/2018	ACTION PROPERTY MANA	2,646.00		
SEWER LINES JET	ACK	A8180-012775	07/13/2018	CRANDALLS PLUMBING 	3,800.00		
6/18 SVC	ACK	A8180-012776	07/13/2018	HORIZON LIGHTING, IN	136.55		
6/18 SVC	ACK	A8180-012776	07/13/2018	HORIZON LIGHTING, IN	84.95		
TEMP PLASTIC	ACK	A8180-012777	07/13/2018	ROOFING STANDARDS, 	475.00		
TEMP PLASTIC	ACK	A8180-012777	07/13/2018	ROOFING STANDARDS, 	475.00		
LOCAL TREATMENT	ACK	A8180-012778	07/13/2018	THE BUGMAN INC	475.00		
ROOFING SYSTEM INSTALL	ACK	R8180-001060	07/13/2018	ANTIS ROOFING & WATE	21,823.00		
KITCHEN SINK	ACK	A8180-012779	07/16/2018	CRANDALLS PLUMBING 	195.00		
3-0605-0017937	ACK	A8180-012780	07/16/2018	RAINBOW DISPOSAL COI	1,119.82		
010467-000001 GENERAL	AVC	00650730	07/16/2018	BERDING & WEIL LLP Pre-approved 07/19/2018 07:16 AM Approved 07/19/2018 11:01 AM		55.00	
VALVE RPR	AVC	00650731	07/16/2018	DIVERSIFIED WATERSCA Pre-approved 07/19/2018 07:19 AM Approved 07/19/2018 11:01 AM		595.00	
JULY 2018 EXTRAS	AVC	00651162	07/16/2018	ACTION PROPERTY MANA Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM		52.50	
JULY 2018 EXTRAS	AVC	00651162	07/16/2018	ACTION PROPERTY MANA Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM		833.06	
JULY 2018 EXTRAS	AVC	00651162	07/16/2018	ACTION PROPERTY MANA Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM		370.90	

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Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
JULY 2018 EXTRAS	AVC	00651162	07/16/2018	ACTION PROPERTY MANA		685.00	
				Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM			
JULY 2018 EXTRAS	AVC	00651162	07/16/2018	ACTION PROPERTY MANA		25.00	
				Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM			
JULY 2018 EXTRAS	AVC	00651162	07/16/2018	ACTION PROPERTY MANA		120.00	
				Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM			
7/18 SVC	AVC	00651201	07/17/2018	SA LANDSCAPE		4,175.00	
				Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM			
POOL/SPA LIGHTS	AVC	00651202	07/17/2018	AQUATIC BALANCE, INC		320.91	
				Pre-approved 07/20/2018 07:03 AM Approved 07/20/2018 09:43 AM			
4831 Lago 303	AVC	00652556	07/17/2018	ROOFING STANDARDS, 		4,450.00	
				Approved 07/25/2018 04:54 PM			
irrigation repairs	AVC	00652558	07/17/2018	SA LANDSCAPE		1,174.00	
				Approved 07/25/2018 04:54 PM			
8/18 monitoring	AVC	00652559	07/17/2018	RED HAWK FIRE & SECU		540.00	
				Approved 07/25/2018 04:54 PM			
16551 Grunion 100 & 200	AVC	00652560	07/17/2018	CRANDALLS PLUMBING 		530.00	
				Approved 07/25/2018 04:54 PM			
16521 Grunion 304	AVC	00652561	07/17/2018	ROOFING STANDARDS, 		2,150.00	
				Approved 07/25/2018 04:54 PM			
16551 Grunion 105	AVC	00652557	07/18/2018	CRANDALLS PLUMBING 		155.00	
				Approved 07/25/2018 04:55 PM			
010467-000001 GENERAL VALVE RPR	ACK	A8180-012781	07/19/2018	BERDING & WEIL LLP	55.00		
	ACK	A8180-012782	07/19/2018	DIVERSIFIED WATERSCA	595.00		
V. DANIELS 7/1/18-7/31/18	ACK	A8180-012783	07/19/2018	FELDSOTT & LEE	450.00		
7/1/18-7/31/18	ACK	A8180-012787	07/20/2018	REPUBLIC SERVICES -	3,349.16		
	AVC	00648843	07/20/2018	REPUBLIC SERVICES - Pre-authorized payment or manually signed check		3,349.16	
6/18 service	AVC	00653014	07/20/2018	PERSONAL TOUCH CLEAN		520.54	
				Approved 07/26/2018 02:50 PM			
4852 #100 remediation	AVC	00653015	07/20/2018	24 HOUR RESTORATION		1,178.56	
				Approved 07/26/2018 02:50 PM			
6/18 supplies	AVC	00653016	07/20/2018	PERSONAL TOUCH CLEAN		41.24	
				Approved 07/26/2018 02:50 PM			
POOL/SPA LIGHTS	ACK	A8180-012784	07/23/2018	AQUATIC BALANCE, INC	320.91		
JULY 2018 EXTRAS	ACK	A8180-012785	07/23/2018	ACTION PROPERTY MANA	52.50		
JULY 2018 EXTRAS	ACK	A8180-012785	07/23/2018	ACTION PROPERTY MANA	833.06		
JULY 2018 EXTRAS	ACK	A8180-012785	07/23/2018	ACTION PROPERTY MANA	370.90		
JULY 2018 EXTRAS	ACK	A8180-012785	07/23/2018	ACTION PROPERTY MANA	685.00		



General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
JULY 2018 EXTRAS	ACK	A8180-012785	07/23/2018	ACTION PROPERTY MANA	25.00		
JULY 2018 EXTRAS	ACK	A8180-012785	07/23/2018	ACTION PROPERTY MANA	120.00		
7/18 SVC	ACK	A8180-012786	07/23/2018	SA LANDSCAPE	4,175.00		
16512 Blackbeard 305	AVC	00653011	07/23/2018	THE BUGMAN INC Approved 07/26/2018 02:50 PM		575.00	
6.16.18 - 7.15.18 cell	AVC	00653013	07/23/2018	ELECTRONIC DOOR & GA Approved 07/26/2018 02:50 PM		39.95	
6/8/18-7/9/18	ACK	A8180-012788	07/24/2018	CITY OF HUNTINGTON B	1,857.19		
6/8/18-7/9/18	ACK	A8180-012788	07/24/2018	CITY OF HUNTINGTON B	1,253.80		
6/8/18-7/9/18	ACK	A8180-012788	07/24/2018	CITY OF HUNTINGTON B	1,060.10		
6/8/18-7/9/18	ACK	A8180-012788	07/24/2018	CITY OF HUNTINGTON B	1,455.98		
6/8/18 - 7/9/18	ACK	A8180-012788	07/24/2018	CITY OF HUNTINGTON B	2,908.51		
6/8/18-7/9/18	AVC	00650826	07/24/2018	CITY OF HUNTINGTON B Pre-authorized payment or manually signed check		1,857.19	
6/8/18-7/9/18	AVC	00650827	07/24/2018	CITY OF HUNTINGTON B Pre-authorized payment or manually signed check		1,253.80	
6/8/18-7/9/18	AVC	00650828	07/24/2018	CITY OF HUNTINGTON B Pre-authorized payment or manually signed check		1,060.10	
6/8/18-7/9/18	AVC	00650829	07/24/2018	CITY OF HUNTINGTON B Pre-authorized payment or manually signed check		1,455.98	
6/8/18 - 7/9/18	AVC	00651377	07/24/2018	CITY OF HUNTINGTON B Pre-authorized payment or manually signed check		2,908.51	
Grunion pond	AVC	00653012	07/24/2018	CRANDALLS PLUMBING   Approved 07/26/2018 02:50 PM		2,125.00	
INSPECTOR OF ELECTIONS	AVC	00653017	07/25/2018	MAJORITY RULES Approved 07/26/2018 02:50 PM		275.00	
16551 Grunion 105	ACK	A8180-012789	07/26/2018	CRANDALLS PLUMBING 	155.00		
16551 Grunion 100 & 200	ACK	A8180-012789	07/26/2018	CRANDALLS PLUMBING 	530.00		
8/18 monitoring	ACK	A8180-012790	07/26/2018	RED HAWK FIRE & SECU	540.00		
4831 Lago 303	ACK	A8180-012791	07/26/2018	ROOFING STANDARDS, 	4,450.00		
16521 Grunion 304	ACK	A8180-012791	07/26/2018	ROOFING STANDARDS, 	2,150.00		
irrigation repairs	ACK	A8180-012792	07/26/2018	SA LANDSCAPE	1,174.00		
4852 #100 remediation	ACK	A8180-012793	07/27/2018	24 HOUR RESTORATION	1,178.56		
Grunion pond	ACK	A8180-012794	07/27/2018	CRANDALLS PLUMBING 	2,125.00		
6.16.18 - 7.15.18 cell	ACK	A8180-012795	07/27/2018	ELECTRONIC DOOR & GA	39.95		
INSPECTOR OF ELECTIONS	ACK	A8180-012796	07/27/2018	MAJORITY RULES	275.00		
6/18 service	ACK	A8180-012797	07/27/2018	PERSONAL TOUCH CLEAN	520.54		
6/18 supplies	ACK	A8180-012797	07/27/2018	PERSONAL TOUCH CLEAN	41.24		
16512 Blackbeard 305	ACK	A8180-012798	07/27/2018	THE BUGMAN INC	575.00		
6.13.18 - 7.13.18	ACK	A8180-012799	07/27/2018	EDISON	6,082.63		
6.13.18 - 7.13.18	AVC	00652639	07/27/2018	EDISON Pre-authorized payment or manually signed check		6,082.63	
July Accruals	JE	00369805	07/31/2018	Manual Accruals Account Total	126,978.58	14,416.34	747.77
				Ending Balance		126,230.81	-14,416.34
203000				Beginning Balance			-24,652.31
Prepaid Assessments	RMC	00782070	07/02/2018	RM Credits	17,398.74		
	RCP	00783736	07/03/2018	Lockbox		547.50	

General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCP	00784513	07/05/2018	Lockbox		521.30	
	RCP	00785175	07/06/2018	Lockbox		186.40	
	RCP	00785919	07/09/2018	Lockbox		439.64	
	RMC	00784984	07/09/2018	RM Credits	6,033.50		
	RCP	00786602	07/10/2018	Lockbox		2,236.14	
	RCP	00787176	07/11/2018	Lockbox		363.42	
	RCR	00787894	07/13/2018	RM Credits		16.89	
	RCR	00787914	07/13/2018	RM Credits		5,777.21	
	RCP	00788701	07/16/2018	Lockbox		570.00	
	RCP	00789078	07/17/2018	Lockbox		540.00	
	RMC	00789435	07/18/2018	RM Credits	4,780.02		
	RMC	00789436	07/18/2018	RM Credits	1,014.08		
	RCP	00790960	07/23/2018	Lockbox		547.08	
	RCP	00791416	07/24/2018	Lockbox		516.58	
	RCP	00791704	07/25/2018	Lockbox		1,641.24	
	RCR	00791826	07/25/2018	RM Credits		249.00	
	RCP	00792267	07/26/2018	Lockbox		547.08	
	RCR	00791930	07/26/2018	RM Credits		10.00	
	RCP	00792691	07/27/2018	Lockbox		559.16	
	RCP	00793092	07/30/2018	Lockbox		1,063.96	
	RMC	00792521	07/30/2018	RM Credits	259.00		
	RCP	00793551	07/31/2018	Lockbox		1,641.24	
	RCR	00793256	07/31/2018	RM Credits		822.08	
				Account Total	29,485.34	18,795.92	10,689.42
				Ending Balance			-13,962.89
250000	Equity / <Deficit>			Beginning Balance			556,538.68
				Ending Balance			556,538.68
252000	Prior Year Adjustment			Beginning Balance			9,944.06
				Ending Balance			9,944.06
253000	Reserve Repayment Plan			Beginning Balance			-100,500.00
	Repay RSV ck12757	JE 00369750	07/31/2018	Monthly Entries		16,750.00	
				Account Total	0.00	16,750.00	-16,750.00
				Ending Balance			-117,250.00
264000	Common Areas			Beginning Balance			-162,669.75
				Ending Balance			-162,669.75
265800	Decks			Beginning Balance			-98,483.16
				Ending Balance			-98,483.16
267200	Elevator			Beginning Balance			-236,046.80
				Ending Balance			-236,046.80
268600	Fire Extinguishers			Beginning Balance			32,579.89
				Ending Balance			32,579.89
269400	Gate Operators			Beginning Balance			1,292.52
				Ending Balance			1,292.52
270600	Interest			Beginning Balance			-273.55
	Alloc RSV Int	JE 00369750	07/31/2018	Monthly Entries		37.50	
				Account Total	0.00	37.50	-37.50
				Ending Balance			-311.05
273000	Mailboxes			Beginning Balance			-4,536.35
				Ending Balance			-4,536.35
274200	Paint			Beginning Balance			-103,033.88
				Ending Balance			-103,033.88
275800	Pavement / Streets / Drives			Beginning Balance			-112,744.02
				Ending Balance			-112,744.02
276600	Pool / Spa			Beginning Balance			-25,729.63
				Ending Balance			-25,729.63
279800	Roofs			Beginning Balance			-112,925.40
	Alloc RSV Exp	JE 00369750	07/31/2018	Monthly Entries	29,209.00		
				Account Total	29,209.00	0.00	29,209.00
				Ending Balance			-83,716.40

General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
282200	Street Lights			Beginning Balance			-25,300.34
				Ending Balance			-25,300.34
284200	Boilers			Beginning Balance			41,804.58
				Ending Balance			41,804.58
284400	Bridge			Beginning Balance			-47,512.44
				Ending Balance			-47,512.44
285200	Wood Replacement			Beginning Balance			1,430.48
				Ending Balance			1,430.48
300000	Member Assessments	RMC 00778491	07/01/2018	Beginning Balance			-589,476.66
				RM Charges		98,246.16	
				Account Total	0.00	98,246.16	-98,246.16
				Ending Balance			-687,722.82
321000	Late Charges			Beginning Balance			-840.00
		RLF 00790153	07/19/2018	RM Charges		110.00	
		RCR 00791930	07/26/2018	RM Credits	10.00		
		RCR 00793256	07/31/2018	RM Credits	170.00		
				Account Total	180.00	110.00	70.00
				Ending Balance			-770.00
323000	Interest Charges			Beginning Balance			-5,130.93
		RLF 00783451	07/03/2018	RM Charges		303.95	
		RCR 00787894	07/13/2018	RM Credits	16.89		
		RCR 00793256	07/31/2018	RM Credits	652.08		
				Account Total	668.97	303.95	365.02
				Ending Balance			-4,765.91
325000	Collection Charges			Beginning Balance			-3,832.08
		RCG 00782674	07/02/2018	RM Charges		605.00	
		RCG 00784736	07/06/2018	RM Charges		185.00	
		RCG 00786089	07/10/2018	RM Charges		605.00	
				Account Total	0.00	1,395.00	-1,395.00
				Ending Balance			-5,227.08
326000	Dishonored Remittance Fees			Beginning Balance			-100.00
				Ending Balance			-100.00
327000	Violations			Beginning Balance			-700.00
				Ending Balance			-700.00
327500	Payment Plan Fee	RMC 00778491	07/01/2018	Beginning Balance			-50.00
				RM Charges		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			-75.00
332000	Clubhouse Rental			Beginning Balance			-50.00
				Ending Balance			-50.00
333000	Gate Openers	RCG 00784273	07/05/2018	Beginning Balance			-228.00
				RM Charges		38.00	
				Account Total	0.00	38.00	-38.00
				Ending Balance			-266.00
334000	Key Fees	RCG 00789526	07/18/2018	Beginning Balance			-150.00
				RM Charges		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			-175.00
342000	Repair Exp-Reimb by Homeowner			Beginning Balance			-2,136.50
		RCR 00791826	07/25/2018	RM Credits	99.00		
		RCR 00791826	07/25/2018	RM Credits	150.00		
				Account Total	249.00	0.00	249.00
				Ending Balance			-1,887.50
370000	Interest Income			Beginning Balance			-273.55
	Interest	JBR r8180-073118	07/31/2018	Bank Reconciliation		2.05	
	Interest	JBR t8180-073118	07/31/2018	Bank Reconciliation		35.45	
				Account Total	0.00	37.50	-37.50

General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-311.05
380000	Other Income			Beginning Balance			-669.50
				Ending Balance			-669.50
402000	Gas			Beginning Balance			28,701.27
		ACR 00010464	07/05/2018	SOUTHERN CALIF GAS		5,109.26	
	SoCalGas ACH 7/10	JE 00369728	07/31/2018	Rec SoCalGas ACH	5,109.26		
	July Accruals	JE 00369805	07/31/2018	Manual Accruals	7,000.00		
				Account Total	12,109.26	5,109.26	7,000.00
				Ending Balance			35,701.27
404000	Electricity			Beginning Balance			24,506.15
	6.13.18 - 7.13.18	AVC 00652639	07/27/2018	EDISON	6,082.63		
				Pre-authorized payment or manually signed check			
				Account Total	6,082.63	0.00	6,082.63
				Ending Balance			30,588.78
406000	Refuse			Beginning Balance			27,258.49
	WASTE OPT PLAN	AVC 00647578	07/02/2018	STRATEGIC SANITATION	921.00		
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:58 AM			
	3-0605-0017937	AVC 00649370	07/10/2018	RAINBOW DISPOSAL COI	1,119.82		
				Pre-approved 07/13/2018 07:09 AM Approved 07/13/2018 03:08 PM			
	7/1/18-7/31/18	AVC 00648843	07/20/2018	REPUBLIC SERVICES -	3,349.16		
				Pre-authorized payment or manually signed check			
				Account Total	5,389.98	0.00	5,389.98
				Ending Balance			32,648.47
407000	Telephone			Beginning Balance			832.73
	6/13/18-7/12/18	AVC 00644366	07/09/2018	FRONTIER	59.92		
				Pre-authorized payment or manually signed check			
	6.16.18 - 7.15.18 cell	AVC 00653013	07/23/2018	ELECTRONIC DOOR & GA	39.95		
				Approved 07/26/2018 02:50 PM			
				Account Total	99.87	0.00	99.87
				Ending Balance			932.60
408000	Water			Beginning Balance			38,766.56
	6/8/18-7/9/18	REV 00361324	07/01/2018	Manual Accruals		4,583.33	
		AVC 00650826	07/24/2018	CITY OF HUNTINGTON B	1,857.19		
				Pre-authorized payment or manually signed check			
	6/8/18-7/9/18	AVC 00650827	07/24/2018	CITY OF HUNTINGTON B	1,253.80		
				Pre-authorized payment or manually signed check			
	6/8/18-7/9/18	AVC 00650828	07/24/2018	CITY OF HUNTINGTON B	1,060.10		
				Pre-authorized payment or manually signed check			
	6/8/18-7/9/18	AVC 00650829	07/24/2018	CITY OF HUNTINGTON B	1,455.98		
				Pre-authorized payment or manually signed check			
	6/8/18 - 7/9/18	AVC 00651377	07/24/2018	CITY OF HUNTINGTON B	2,908.51		
				Pre-authorized payment or manually signed check			
	July Accruals	JE 00369805	07/31/2018	Manual Accruals	4,583.33		
				Account Total	13,118.91	4,583.33	8,535.58
				Ending Balance			47,302.14
421000	Contract Pool / Spa			Beginning Balance			1,117.50
	July Accruals	JE 00369805	07/31/2018	Manual Accruals	500.00		
				Account Total	500.00	0.00	500.00
				Ending Balance			1,617.50
422000	Pool / Spa Extras			Beginning Balance			1,193.50

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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			1,193.50
423000	Pool / Spa Supplies REIMBURSEMENT	AVC 00647566	07/03/2018	Beginning Balance HELEN RUVELAS	7.20		718.94
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
	POOL/SPA LIGHTS	AVC 00651202	07/17/2018	AQUATIC BALANCE, INC	320.91		
				Pre-approved 07/20/2018 07:03 AM Approved 07/20/2018 09:43 AM			
				Account Total	328.11	0.00	328.11
				Ending Balance			1,047.05
424000	Equipment Repair			Beginning Balance			440.92
				Ending Balance			440.92
425000	Chemicals CHEMICALS	AVC 00647576	07/02/2018	Beginning Balance AQUATIC BALANCE, INC	50.73		1,083.04
				Pre-approved 07/10/2018 07:08 AM Approved 07/10/2018 10:58 AM			
	7/18 SVC	AVC 00647577	07/02/2018	AQUATIC BALANCE, INC	46.12		
				Pre-approved 07/10/2018 07:08 AM Approved 07/10/2018 10:58 AM			
				Account Total	96.85	0.00	96.85
				Ending Balance			1,179.89
440000	Fountain/Waterfall Maintenance 7/18 SVC	AVC 00647575	07/05/2018	Beginning Balance DIVERSIFIED WATERSCA	2,064.00		12,384.00
				Pre-approved 07/10/2018 07:10 AM Approved 07/10/2018 10:59 AM			
				Account Total	2,064.00	0.00	2,064.00
				Ending Balance			14,448.00
440200	Fountain Repair REIMBURSEMENT	AVC 00647566	07/03/2018	Beginning Balance HELEN RUVELAS	20.08		8,207.52
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
	VALVE RPR	AVC 00650731	07/16/2018	DIVERSIFIED WATERSCA	595.00		
				Pre-approved 07/19/2018 07:19 AM Approved 07/19/2018 11:01 AM			
				Account Total	615.08	0.00	615.08
				Ending Balance			8,822.60
481000	Contract Landscape Maintenance 7/18 SVC	AVC 00651201	07/17/2018	Beginning Balance SA LANDSCAPE	4,175.00		25,050.00
				Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM			
				Account Total	4,175.00	0.00	4,175.00
				Ending Balance			29,225.00
483000	Landscape Extras			Beginning Balance			785.00
				Ending Balance			785.00
485000	Tree Maintenance			Beginning Balance			6,810.00
				Ending Balance			6,810.00
487000	Irrigation Repairs REIMBURSEMENT	AVC 00647566	07/03/2018	Beginning Balance HELEN RUVELAS	47.78		4,912.00
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
	irrigation repairs	AVC 00652558	07/17/2018	SA LANDSCAPE	1,174.00		

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Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Approved 07/25/2018 04:54 PM			
				Account Total	1,221.78	0.00	1,221.78
				Ending Balance			6,133.78
501000	Access Control/Gate Repairs			Beginning Balance			40.15
				Ending Balance			40.15
502000	Boiler Repair/Maint.			Beginning Balance			8,846.75
				Ending Balance			8,846.75
508000	Common Area Maintenance REIMBURSEMENT	AVC 00647566	07/03/2018	HELEN RUVELAS	50.21		30,452.44
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
				Account Total	50.21	0.00	50.21
				Ending Balance			30,502.65
514000	Dryer Duct Cleaning DRYER VENT	AVC 00648621	07/10/2018	4PALS PLUMBING & FIR	150.00		1,177.50
				Pre-approved 07/12/2018 07:32 AM Approved 07/12/2018 09:44 AM			
				Account Total	150.00	0.00	150.00
				Ending Balance			1,327.50
517000	Elect. Repairs, Lights & Supplies 7/18 MAINTENANCE	AVC 00647573	07/06/2018	HORIZON LIGHTING, IN	119.93		239.86
				Pre-approved 07/10/2018 07:11 AM Approved 07/10/2018 11:00 AM			
				Account Total	119.93	0.00	119.93
				Ending Balance			359.79
518000	Elevator - Contract July Accruals	JE 00369805	07/31/2018		1,399.83		8,398.98
				Manual Accruals			
				Account Total	1,399.83	0.00	1,399.83
				Ending Balance			9,798.81
521000	Fire Alarm Monitoring 8/18 monitoring	AVC 00652559	07/17/2018	RED HAWK FIRE & SECU	540.00		1,080.00
				Approved 07/25/2018 04:54 PM			
				Account Total	540.00	0.00	540.00
				Ending Balance			1,620.00
524500	Fire/Bldg. Alarm-Annual Testing			Beginning Balance			1,284.41
				Ending Balance			1,284.41
529000	Fobs, Locks, Keys			Beginning Balance			210.60
				Ending Balance			210.60
538000	Gate Repairs			Beginning Balance			413.51
				Ending Balance			413.51
546000	Janitorial - Contract 6/18 service	REV 00361324 AVC 00653014	07/01/2018 07/20/2018	Manual Accruals PERSONAL TOUCH CLEAN	520.54	689.23	1,828.06
				Approved 07/26/2018 02:50 PM			
	July Accruals	JE 00369805	07/31/2018	Manual Accruals	689.23		
				Account Total	1,209.77	689.23	520.54
				Ending Balance			2,348.60
546500	Janitorial Extras			Beginning Balance			502.20
				Ending Balance			502.20
547000	Janitorial Supplies			Beginning Balance			125.70

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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance	
6/18 supplies	AVC	00653016	07/20/2018	PERSONAL TOUCH CLEAN	41.24			
			Approved 07/26/2018 02:50 PM					
				Account Total	41.24	0.00	41.24	
				Ending Balance			166.94	
551000				Beginning Balance			509.70	
Light Maintenance - Contract	REV	00361324	07/01/2018	Manual Accruals		84.95		
6/18 SVC	AVC	00648616	07/06/2018	HORIZON LIGHTING, IN	84.95			
			Pre-approved 07/12/2018 07:29 AM Approved 07/12/2018 09:44 AM					
July Accruals	JE	00369805	07/31/2018	Manual Accruals	84.95			
				Account Total	169.90	84.95	84.95	
				Ending Balance			594.65	
551500				Beginning Balance			2,056.04	
Lighting Supplies	AVC	00647573	07/06/2018	HORIZON LIGHTING, IN	50.90			
7/18 MAINTENANCE			Pre-approved 07/10/2018 07:11 AM Approved 07/10/2018 11:00 AM					
6/18 SVC	AVC	00648616	07/06/2018	HORIZON LIGHTING, IN	136.55			
			Pre-approved 07/12/2018 07:29 AM Approved 07/12/2018 09:44 AM					
				Account Total	187.45	0.00	187.45	
				Ending Balance			2,243.49	
552500				Beginning Balance			2,027.52	
Lighting/Electrical Repairs				Ending Balance			2,027.52	
565000				Beginning Balance			1,460.00	
Pest Control Contract	REV	00361324	07/01/2018	Manual Accruals		159.00		
105806 PEST CONTROL	AVC	00647572	07/05/2018	NEWPORT EXTERMINATIN	159.00			
			Pre-approved 07/10/2018 07:10 AM Approved 07/10/2018 10:59 AM					
July Accruals	JE	00369805	07/31/2018	Manual Accruals	159.00			
				Account Total	318.00	159.00	159.00	
				Ending Balance			1,619.00	
565500				Beginning Balance			1,490.98	
Pest Control Extras				Ending Balance			1,490.98	
567000				Beginning Balance			1,810.00	
Plumbing Contract & Service				Ending Balance			1,810.00	
568000				Beginning Balance			16,962.42	
Plumbing Repairs	AVC	00648617	07/01/2018	CRANDALLS PLUMBING	3,800.00			
SEWER LINES JET			Pre-approved 07/12/2018 07:28 AM Approved 07/12/2018 09:44 AM					
KITCHEN SINK	AVC	00649369	07/11/2018	CRANDALLS PLUMBING	195.00			
			Pre-approved 07/13/2018 07:10 AM Approved 07/13/2018 03:08 PM					
16551 Grunion 100 & 200	AVC	00652560	07/17/2018	CRANDALLS PLUMBING	530.00			
			Approved 07/25/2018 04:54 PM					
16551 Grunion 105	AVC	00652557	07/18/2018	CRANDALLS PLUMBING	155.00			
			Approved 07/25/2018 04:55 PM					
Grunion pond	AVC	00653012	07/24/2018	CRANDALLS PLUMBING	2,125.00			
			Approved 07/26/2018 02:50 PM					

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Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	6,805.00	0.00	6,805.00
				Ending Balance			23,767.42
579000	Roof Repairs / Maintenance			Beginning Balance			62,867.00
	TEMP PLASTIC	AVC 00648619	07/10/2018	ROOFING STANDARDS, 	475.00		
				Pre-approved 07/12/2018 07:34 AM Approved 07/12/2018 09:45 AM			
	TEMP PLASTIC	AVC 00648620	07/10/2018	ROOFING STANDARDS, 	475.00		
				Pre-approved 07/12/2018 07:33 AM Approved 07/12/2018 09:44 AM			
	4831 Lago 303	AVC 00652556	07/17/2018	ROOFING STANDARDS, 	4,450.00		
				Approved 07/25/2018 04:54 PM			
	16521 Grunion 304	AVC 00652561	07/17/2018	ROOFING STANDARDS, 	2,150.00		
				Approved 07/25/2018 04:54 PM			
				Account Total	7,550.00	0.00	7,550.00
				Ending Balance			70,417.00
584700	Termite Control			Beginning Balance			2,254.16
	LOCAL TREATMENT	AVC 00648622	07/10/2018	THE BUGMAN INC	475.00		
				Pre-approved 07/12/2018 07:33 AM Approved 07/12/2018 09:44 AM			
	16512 Blackbeard 305	AVC 00653011	07/23/2018	THE BUGMAN INC	575.00		
				Approved 07/26/2018 02:50 PM			
	Amort Bugman 7/18	JE 00369750	07/31/2018	Monthly Entries	452.08		
				Account Total	1,502.08	0.00	1,502.08
				Ending Balance			3,756.24
590000	Water Damage			Beginning Balance			24,042.34
	MOLD/MICROBIAL REMEDICATION	AVC 00647567	07/03/2018	24 HOUR RESTORATION	2,106.61		
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
	4852 #100 remediation	AVC 00653015	07/20/2018	24 HOUR RESTORATION	1,178.56		
				Approved 07/26/2018 02:50 PM			
				Account Total	3,285.17	0.00	3,285.17
				Ending Balance			27,327.51
602000	Annual Review / Audit			Beginning Balance			975.00
				Ending Balance			975.00
608000	Bad Debt Expense			Beginning Balance			4,082.67
	Adj ADA	JE 00369807	07/31/2018	Monthly Entries	2,867.81		
				Account Total	2,867.81	0.00	2,867.81
				Ending Balance			6,950.48
612000	Collection / Delinquency			Beginning Balance			3,891.80
	JULY 2018 EXTRAS	AVC 00651162	07/16/2018	ACTION PROPERTY MANA	685.00		
				Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM			
				Account Total	685.00	0.00	685.00
				Ending Balance			4,576.80
615000	Dues / Licenses / Fees			Beginning Balance			266.41
				Ending Balance			266.41
633500	Income Tax - State			Beginning Balance			1,585.00
	0929339 FORM 199 2017	AVC 00647497	07/10/2018	FRANCHISE TAX BOARD	10.00		
	CA Tax Refund 12/17	JE 00369729	07/31/2018	Rec CA TAX Refund		1,523.61	
				Account Total	10.00	1,523.61	-1,513.61
				Ending Balance			71.39



General Ledger 8180 Harbour Vista For Dates 07/01/2018 to 07/31/2018
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
635000	Insurance			Beginning Balance			22,498.48
	Amort Ppd Ins 7/18	JE 00369750	07/31/2018	Monthly Entries	4,889.62		
				Account Total	4,889.62	0.00	4,889.62
				Ending Balance			27,388.10
639000	Late Service Fee			Beginning Balance			1,140.00
	JULY 2018 EXTRAS	AVC 00651162	07/16/2018	ACTION PROPERTY	120.00		
				MANA			
				Pre-approved 07/20/2018 07:02 AM			
				Approved 07/20/2018 09:43 AM			
				Account Total	120.00	0.00	120.00
				Ending Balance			1,260.00
642500	Legal Fees - Collection			Beginning Balance			9,283.30
	VS. MARTINEZ	AVC 00647568	07/03/2018	FELDSOTT & LEE	450.00		
				Pre-approved 07/10/2018 07:09 AM			
				Approved 07/10/2018 10:59 AM			
	C42.241AC	AVC 00647574	07/06/2018	FELDSOTT & LEE	500.00		
				Pre-approved 07/10/2018 07:12 AM			
				Approved 07/10/2018 11:01 AM			
	V. DANIELS	AVC 00650538	07/12/2018	FELDSOTT & LEE	450.00		
				Pre-approved 07/18/2018 07:01 AM			
				Approved 07/18/2018 01:21 PM			
				Account Total	1,400.00	0.00	1,400.00
				Ending Balance			10,683.30
643500	Legal Fees - General			Beginning Balance			7,694.73
	010467-000001 GENERAL	AVC 00650730	07/16/2018	BERDING & WEIL LLP	55.00		
				Pre-approved 07/19/2018 07:16 AM			
				Approved 07/19/2018 11:01 AM			
				Account Total	55.00	0.00	55.00
				Ending Balance			7,749.73
650000	Management -			Beginning Balance			3,252.54
	Administrative Costs						
	JULY 2018 EXTRAS	AVC 00651162	07/16/2018	ACTION PROPERTY	52.50		
				MANA			
				Pre-approved 07/20/2018 07:02 AM			
				Approved 07/20/2018 09:43 AM			
	JULY 2018 EXTRAS	AVC 00651162	07/16/2018	ACTION PROPERTY	370.90		
				MANA			
				Pre-approved 07/20/2018 07:02 AM			
				Approved 07/20/2018 09:43 AM			
	JULY 2018 EXTRAS	AVC 00651162	07/16/2018	ACTION PROPERTY	25.00		
				MANA			
				Pre-approved 07/20/2018 07:02 AM			
				Approved 07/20/2018 09:43 AM			
				Account Total	448.40	0.00	448.40
				Ending Balance			3,700.94
652000	Management Fees			Beginning Balance			15,876.00
	MANAGEMENT FEE-7/18	AVC 00648618	07/06/2018	ACTION PROPERTY	2,646.00		
				MANA			
				Pre-approved 07/10/2018 07:10 AM			
				Approved 07/12/2018 09:44 AM			
				Account Total	2,646.00	0.00	2,646.00
				Ending Balance			18,522.00
658000	Meeting Expenses			Beginning Balance			0.00
	INSPECTOR OF	AVC 00653017	07/25/2018	MAJORITY RULES	275.00		
	ELECTIONS						
				Approved 07/26/2018 02:50 PM			
				Account Total	275.00	0.00	275.00

General Ledger  
 8180 Harbour Vista  
 For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			275.00
664000	Miscellaneous REIMBURSEMENT	AVC 00647566	07/03/2018	Beginning Balance HELEN RUVELAS			755.00
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM	46.00		
				Account Total	46.00	0.00	46.00
				Ending Balance			801.00
668000	Office Supplies / Expense REIMBURSEMENT	AVC 00647566	07/03/2018	Beginning Balance HELEN RUVELAS	75.38		7,190.84
				Pre-approved 07/10/2018 07:09 AM Approved 07/10/2018 10:59 AM			
	JULY 2018 EXTRAS	AVC 00651162	07/16/2018	ACTION PROPERTY MANA	833.06		
				Pre-approved 07/20/2018 07:02 AM Approved 07/20/2018 09:43 AM			
				Account Total	908.44	0.00	908.44
				Ending Balance			8,099.28
689000	Reserve Loan Repayment Repay RSV ck12757	JE 00369750	07/31/2018	Beginning Balance Monthly Entries			100,500.00
				Account Total	16,750.00	0.00	16,750.00
				Ending Balance			117,250.00
691000	Reserve Study			Beginning Balance			345.00
				Ending Balance			345.00
693000	Set Up Fees			Beginning Balance			5,262.26
				Ending Balance			5,262.26
810600	Interest Alloc RSV Int	JE 00369750	07/31/2018	Beginning Balance Monthly Entries			273.55
				Account Total	37.50	0.00	37.50
				Ending Balance			311.05
904000	Common Areas			Beginning Balance			17,449.28
				Ending Balance			17,449.28
905800	Decks			Beginning Balance			1,825.00
				Ending Balance			1,825.00
908600	Fire Extinguishers			Beginning Balance			36,033.78
				Ending Balance			36,033.78
909400	Gate Operators			Beginning Balance			1,292.52
				Ending Balance			1,292.52
916600	Pool / Spa			Beginning Balance			36,454.00
				Ending Balance			36,454.00
919800	Roofs ROOFING SYSTEM INSTALL	AVC 00647891	07/01/2018	Beginning Balance ANTIS ROOFING & WATE	21,823.00		27,323.00
				Pre-authorized payment or manually signed check			
		REV 00361324	07/01/2018	Manual Accruals	7,386.00		
				Account Total	29,209.00	0.00	29,209.00
				Ending Balance			56,532.00
924200	Boilers			Beginning Balance			55,179.00
				Ending Balance			55,179.00
925200	Wood Replacement			Beginning Balance			138,225.00
				Ending Balance			138,225.00
999900	Reserve Expenditure Clearing Alloc RSV Exp	JE 00369750	07/31/2018	Beginning Balance Monthly Entries			-313,781.58
				Account Total	0.00	29,209.00	-29,209.00
				Ending Balance			-342,990.58

General Ledger  
8180 Harbour Vista  
For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Entity Totals	563,624.95	563,624.95	0.00

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
Period:07/01/18 To 07/31/18

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All Accounts Selected  
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
1002	PACIFIC WESTERN - CHECKING	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		5,000.00		5,000.00	5,000.00
07/31/18	MISCCR Miscellaneous Receipt		5,000.00		5,000.00	10,000.00
07/31/18	0704 Rev New Mgmt Cash			5,000.00	5,000.00-	5,000.00
Account Totals		0.00	10,000.00	5,000.00	5,000.00	5,000.00
1008	SUNWEST BANK - CHECKING	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		88,741.30		88,741.30	88,741.30
07/31/18	MISCCR Dep:Ck No:012769 Sunwest Bank - Start Up			5,000.00	5,000.00-	83,741.30
07/31/18	0704 Rev New Mgmt Cash		5,000.00		5,000.00	88,741.30
Account Totals		0.00	93,741.30	5,000.00	88,741.30	88,741.30
1205	SUNWEST BANK - MONEY MARKET	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		28,177.00		28,177.00	28,177.00
Account Totals		0.00	28,177.00		28,177.00	28,177.00
1206	SUNWEST BANK - ICS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		284,989.95		284,989.95	284,989.95
Account Totals		0.00	284,989.95		284,989.95	284,989.95
1207	PACIFIC WESTERN 12/3/18 .10%	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		51,928.51		51,928.51	51,928.51
Account Totals		0.00	51,928.51		51,928.51	51,928.51
1270	INTEREST RECEIVABLE - RESERVES	0.00			0.00	0.00
07/31/18	0705 Rec Audit AJE Interest Receivable		2.00		2.00	2.00
07/31/18	0706 Rev Audit AJE Interest Receivable			2.00	2.00-	0.00
Account Totals		0.00	2.00	2.00	0.00	0.00
1275	DUE (TO)/FROM OPERATING	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		457,880.89		457,880.89	457,880.89
07/31/18	0703 Record Net Audit AJE 5 & 10			65,168.00	65,168.00-	392,712.89
Account Totals		0.00	457,880.89	65,168.00	392,712.89	392,712.89
1280	ACCOUNTS RECEIVABLE	0.00			0.00	0.00

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
Period:07/01/18 To 07/31/18

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
07/31/18	BALFWD Prior Management Balance Forwards		42,827.08		42,827.08	42,827.08
Account Totals		0.00	42,827.08		42,827.08	42,827.08
1290	OTHER RECEIVABLES	0.00			0.00	0.00
07/31/18	0702 Recode Termination Deposit		5,262.26		5,262.26	5,262.26
Account Totals		0.00	5,262.26		5,262.26	5,262.26
1299	ALLOWANCE FOR BAD DEBTS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			27,172.86	27,172.86-	27,172.86-
Account Totals		0.00		27,172.86	27,172.86-	27,172.86-
1300	PREPAID INSURANCE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		382.00		382.00	382.00
Account Totals		0.00	382.00		382.00	382.00
1307	PREPAID OTHER EXPENSES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		4,068.76		4,068.76	4,068.76
Account Totals		0.00	4,068.76		4,068.76	4,068.76
1309	PREPAID TAXES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		61.00		61.00	61.00
Account Totals		0.00	61.00		61.00	61.00
2025	OTHER PAYABLES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			14,416.34	14,416.34-	14,416.34-
07/31/18	0709 Rec Prorated 3/18 Pool Service A/P			266.54	266.54-	14,682.88-
07/31/18	0710 Rec 4/18 Pool Service & Chemicals A/P			495.00	495.00-	15,177.88-
07/31/18	0711 Rec 7/18 Fenn Termite & Pest Control			133.00	133.00-	15,310.88-
07/31/18	0712 Adjust 7/18 Pool Service Accrual		5.00		5.00	15,305.88-
07/31/18	0701 Rec 7/18 A/P Accrual			3,600.00	3,600.00-	18,905.88-
Account Totals		0.00	5.00	18,910.88	18,905.88-	18,905.88-
2075	DUE TO RESERVES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			457,880.89	457,880.89-	457,880.89-
07/31/18	0703 Record Net Audit AJE 5 & 10		65,168.00		65,168.00	392,712.89-
Account Totals		0.00	65,168.00	457,880.89	392,712.89-	392,712.89-

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
2100	PREPAID ASSESSMENTS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			13,962.89	13,962.89-	13,962.89-
Account Totals		0.00		13,962.89	13,962.89-	13,962.89-
3002	COMMON AREA	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			153,835.78	153,835.78-	153,835.78-
07/31/18	BALFWD Prior Management Balance Forwards		17,449.28		17,449.28	136,386.50-
07/31/18	BALFWD Prior Management Balance Forwards			26,283.25	26,283.25-	162,669.75-
Account Totals		0.00	17,449.28	180,119.03	162,669.75-	162,669.75-
3004	DECKS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			84,481.59	84,481.59-	84,481.59-
07/31/18	BALFWD Prior Management Balance Forwards		1,825.00		1,825.00	82,656.59-
07/31/18	BALFWD Prior Management Balance Forwards			15,826.57	15,826.57-	98,483.16-
07/31/18	0703 Record Net Audit AJE 5 & 10		65,168.00		65,168.00	33,315.16-
Account Totals		0.00	66,993.00	100,308.16	33,315.16-	33,315.16-
3006	ELEVATOR	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			254,051.69	254,051.69-	254,051.69-
07/31/18	BALFWD Prior Management Balance Forwards		18,004.89		18,004.89	236,046.80-
Account Totals		0.00	18,004.89	254,051.69	236,046.80-	236,046.80-
3008	FIRE EXTINGUISHERS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			26,928.04	26,928.04-	26,928.04-
07/31/18	BALFWD Prior Management Balance Forwards		36,033.78		36,033.78	9,105.74
07/31/18	BALFWD Prior Management Balance Forwards		23,474.15		23,474.15	32,579.89
Account Totals		0.00	59,507.93	26,928.04	32,579.89	32,579.89
3010	RESERVE INTEREST	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			674.33	674.33-	674.33-
07/31/18	BALFWD Prior Management Balance Forwards			311.05	311.05-	985.38-
07/31/18	BALFWD Prior Management Balance Forwards		674.33		674.33	311.05-
07/31/18	0705 Rec Audit AJE Interest Receivable			2.00	2.00-	313.05-
07/31/18	0706 Rev Audit AJE Interest Receivable		2.00		2.00	311.05-
Account Totals		0.00	676.33	987.38	311.05-	311.05-
3012	GATE OPERATORS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,245.00		1,245.00	1,245.00

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
07/31/18	BALFWD Prior Management Balance Forwards		1,292.52		1,292.52	2,537.52
07/31/18	BALFWD Prior Management Balance Forwards			1,245.00	1,245.00-	1,292.52
Account Totals		0.00	2,537.52	1,245.00	1,292.52	1,292.52
3014	MAILBOXES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			10,316.59	10,316.59-	10,316.59-
07/31/18	BALFWD Prior Management Balance Forwards		5,780.24		5,780.24	4,536.35-
Account Totals		0.00	5,780.24	10,316.59	4,536.35-	4,536.35-
3016	PAINT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			116,813.83	116,813.83-	116,813.83-
07/31/18	BALFWD Prior Management Balance Forwards		13,779.95		13,779.95	103,033.88-
Account Totals		0.00	13,779.95	116,813.83	103,033.88-	103,033.88-
3018	PAVEMENT/STREETS/DRIVES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			103,420.12	103,420.12-	103,420.12-
07/31/18	BALFWD Prior Management Balance Forwards			9,323.90	9,323.90-	112,744.02-
Account Totals		0.00		112,744.02	112,744.02-	112,744.02-
3020	POOL/SPA	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			59,124.41	59,124.41-	59,124.41-
07/31/18	BALFWD Prior Management Balance Forwards		36,454.00		36,454.00	22,670.41-
07/31/18	BALFWD Prior Management Balance Forwards			3,059.22	3,059.22-	25,729.63-
Account Totals		0.00	36,454.00	62,183.63	25,729.63-	25,729.63-
3021	POOL REPAIRS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		10,090.00		10,090.00	10,090.00
07/31/18	BALFWD Prior Management Balance Forwards			10,090.00	10,090.00-	0.00
Account Totals		0.00	10,090.00	10,090.00	0.00	0.00
3022	ROOFS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			121,462.30	121,462.30-	121,462.30-
07/31/18	BALFWD Prior Management Balance Forwards		56,532.00		56,532.00	64,930.30-
07/31/18	BALFWD Prior Management Balance Forwards			18,786.10	18,786.10-	83,716.40-
Account Totals		0.00	56,532.00	140,248.40	83,716.40-	83,716.40-
3024	STREET LIGHTS	0.00			0.00	0.00

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
07/31/18	BALFWD Prior Management Balance Forwards			47,564.90	47,564.90-	47,564.90-
07/31/18	BALFWD Prior Management Balance Forwards		22,264.56		22,264.56	25,300.34-
Account Totals		0.00	22,264.56	47,564.90	25,300.34-	25,300.34-
3026	BOILERS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			11,205.69	11,205.69-	11,205.69-
07/31/18	BALFWD Prior Management Balance Forwards		55,179.00		55,179.00	43,973.31
07/31/18	BALFWD Prior Management Balance Forwards			2,168.73	2,168.73-	41,804.58
Account Totals		0.00	55,179.00	13,374.42	41,804.58	41,804.58
3028	BRIDGE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			93,239.62	93,239.62-	93,239.62-
07/31/18	BALFWD Prior Management Balance Forwards		45,727.18		45,727.18	47,512.44-
Account Totals		0.00	45,727.18	93,239.62	47,512.44-	47,512.44-
3030	WOOD REPLACEMENT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			143,875.99	143,875.99-	143,875.99-
07/31/18	BALFWD Prior Management Balance Forwards		138,225.00		138,225.00	5,650.99-
07/31/18	BALFWD Prior Management Balance Forwards		7,081.47		7,081.47	1,430.48
Account Totals		0.00	145,306.47	143,875.99	1,430.48	1,430.48
3032	STRUCTURES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		50,004.00		50,004.00	50,004.00
07/31/18	BALFWD Prior Management Balance Forwards			50,004.00	50,004.00-	0.00
Account Totals		0.00	50,004.00	50,004.00	0.00	0.00
3994	RESERVE REPAYMENT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			117,250.00	117,250.00-	117,250.00-
Account Totals		0.00		117,250.00	117,250.00-	117,250.00-
3996	PRIOR YEAR ADJUSTMENT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		23,171.25		23,171.25	23,171.25
07/31/18	BALFWD Prior Management Balance Forwards			13,227.19	13,227.19-	9,944.06
Account Totals		0.00	23,171.25	13,227.19	9,944.06	9,944.06
3998	PRIOR YEAR EQUITY	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		564,232.68		564,232.68	564,232.68



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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
07/31/18	BALFWD			7,694.00	7,694.00-	556,538.68
07/31/18	0703			65,168.00	65,168.00-	491,370.68
Account Totals		0.00	564,232.68	72,862.00	491,370.68	491,370.68
4001	HOMEOWNERS ASSESSMENTS	0.00			0.00	0.00
07/31/18	BALFWD			687,722.82	687,722.82-	687,722.82-
07/31/18	0707			.30	0.30-	687,723.12-
Account Totals		0.00		687,723.12	687,723.12-	687,723.12-
4002	LATE CHARGES	0.00			0.00	0.00
07/31/18	BALFWD			770.00	770.00-	770.00-
Account Totals		0.00		770.00	770.00-	770.00-
4004	KEY/GATE OPENER INCOME	0.00			0.00	0.00
07/31/18	BALFWD			441.00	441.00-	441.00-
Account Totals		0.00		441.00	441.00-	441.00-
4006	C C & R VIOLATION INCOME	0.00			0.00	0.00
07/31/18	BALFWD			2,587.50	2,587.50-	2,587.50-
07/31/18	0708		1,887.50		1,887.50	700.00-
Account Totals		0.00	1,887.50	2,587.50	700.00-	700.00-
4007	REPAIR EXP - REIMB BY H.O.	0.00			0.00	0.00
07/31/18	0708			1,887.50	1,887.50-	1,887.50-
Account Totals		0.00		1,887.50	1,887.50-	1,887.50-
4008	COLLECTION REIMBURSEMENT	0.00			0.00	0.00
07/31/18	BALFWD			5,402.08	5,402.08-	5,402.08-
Account Totals		0.00		5,402.08	5,402.08-	5,402.08-
4016	INTEREST - RESERVE ACCOUNT	0.00			0.00	0.00
07/31/18	BALFWD			311.05	311.05-	311.05-
07/31/18	0706		2.00		2.00	309.05-
Account Totals		0.00	2.00	311.05	309.05-	309.05-

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Trx Date	Source Reference					
4019	INTEREST CHARGES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			4,765.91	4,765.91-	4,765.91-
07/31/18	0707 Adjust 6/18 Assessment		.30		0.30	4,765.61-
Account Totals		0.00	.30	4,765.91	4,765.61-	4,765.61-
4020	CLUBHOUSE RENTAL INCOME	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			50.00	50.00-	50.00-
Account Totals		0.00		50.00	50.00-	50.00-
4022	MISCELLANEOUS INCOME	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards			669.50	669.50-	669.50-
Account Totals		0.00		669.50	669.50-	669.50-
5000	INSURANCE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		27,388.10		27,388.10	27,388.10
Account Totals		0.00	27,388.10		27,388.10	27,388.10
5004	DUES / LICENSES / FEES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		266.41		266.41	266.41
Account Totals		0.00	266.41		266.41	266.41
5009	BAD DEBT EXPENSE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		6,950.48		6,950.48	6,950.48
Account Totals		0.00	6,950.48		6,950.48	6,950.48
5010	LEGAL FEES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		7,749.73		7,749.73	7,749.73
Account Totals		0.00	7,749.73		7,749.73	7,749.73
5012	LEGAL FEES - COLLECTION	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		10,683.30		10,683.30	10,683.30
Account Totals		0.00	10,683.30		10,683.30	10,683.30
5014	COLLECTION/ DELINQUENCY	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		5,836.80		5,836.80	5,836.80

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Trx Date	Source Reference					
Account Totals		0.00	5,836.80		5,836.80	5,836.80
5015	MANAGEMENT FEE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		18,522.00		18,522.00	18,522.00
Account Totals		0.00	18,522.00		18,522.00	18,522.00
5016	MANAGEMENT EXTRAS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		3,700.94		3,700.94	3,700.94
Account Totals		0.00	3,700.94		3,700.94	3,700.94
5020	OFFICE SUPPLIES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		8,099.28		8,099.28	8,099.28
Account Totals		0.00	8,099.28		8,099.28	8,099.28
5021	MISCELLANEOUS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		801.00		801.00	801.00
Account Totals		0.00	801.00		801.00	801.00
5023	SET UP FEES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		5,262.26		5,262.26	5,262.26
07/31/18	0702 Recode Termination Deposit			5,262.26	5,262.26-	0.00
Account Totals		0.00	5,262.26	5,262.26	0.00	0.00
5026	RESERVE STUDY	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		345.00		345.00	345.00
Account Totals		0.00	345.00		345.00	345.00
5030	MEETING EXPENSE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		275.00		275.00	275.00
Account Totals		0.00	275.00		275.00	275.00
5045	AUDIT/TAX	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		975.00		975.00	975.00
Account Totals		0.00	975.00		975.00	975.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
5087	FRANCHISE TAXES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		71.39		71.39	71.39
Account Totals		0.00	71.39		71.39	71.39
5200	LANDSCAPE CONTRACT SERVICE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		29,225.00		29,225.00	29,225.00
Account Totals		0.00	29,225.00		29,225.00	29,225.00
5210	LANDSCAPE EXTRAS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		785.00		785.00	785.00
Account Totals		0.00	785.00		785.00	785.00
5240	IRRIGATION REPAIRS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		6,133.78		6,133.78	6,133.78
Account Totals		0.00	6,133.78		6,133.78	6,133.78
5245	TREE MAINTENANCE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		6,810.00		6,810.00	6,810.00
Account Totals		0.00	6,810.00		6,810.00	6,810.00
5800	CONTRACT POOL/SPA SERVICE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,617.50		1,617.50	1,617.50
07/31/18	0709 Rec Prorated 3/18 Pool Service A/P		266.54		266.54	1,884.04
07/31/18	0710 Rec 4/18 Pool Service & Chemicals A/P		372.50		372.50	2,256.54
07/31/18	0712 Adjust 7/18 Pool Service Accrual			122.50	122.50-	2,134.04
07/31/18	0712 Adjust 7/18 Pool Service Accrual			5.00	5.00-	2,129.04
Account Totals		0.00	2,256.54	127.50	2,129.04	2,129.04
5803	POOL /SPA EQUIP REPAIRS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		440.92		440.92	440.92
Account Totals		0.00	440.92		440.92	440.92
5805	POOL/SPA EXTRAS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,193.50		1,193.50	1,193.50
Account Totals		0.00	1,193.50		1,193.50	1,193.50

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Trx Date	Source Reference					
5806	POOL/SPA SUPPLIES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,047.05		1,047.05	1,047.05
Account Totals		0.00	1,047.05		1,047.05	1,047.05
5807	POOL/SPA CHEMICALS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,179.89		1,179.89	1,179.89
07/31/18	0710 Rec 4/18 Pool Service & Chemicals A/P		122.50		122.50	1,302.39
07/31/18	0712 Adjust 7/18 Pool Service Accrual		122.50		122.50	1,424.89
Account Totals		0.00	1,424.89		1,424.89	1,424.89
5808	FOUNTAIN/WATERFALL MAINT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		14,448.00		14,448.00	14,448.00
Account Totals		0.00	14,448.00		14,448.00	14,448.00
5809	FOUNTAIN REPAIR	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		8,822.60		8,822.60	8,822.60
Account Totals		0.00	8,822.60		8,822.60	8,822.60
5810	LIGHTING MAINTENANCE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		594.65		594.65	594.65
Account Totals		0.00	594.65		594.65	594.65
5815	LIGHTING SUPPLIES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		2,243.49		2,243.49	2,243.49
Account Totals		0.00	2,243.49		2,243.49	2,243.49
5817	LIGHTING/ ELECTRICAL REPAIRS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		2,027.52		2,027.52	2,027.52
Account Totals		0.00	2,027.52		2,027.52	2,027.52
5825	JANITORIAL SERVICE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		2,348.60		2,348.60	2,348.60
Account Totals		0.00	2,348.60		2,348.60	2,348.60
5827	JANITORIAL EXTRAS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		502.20		502.20	502.20

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		0.00	502.20		502.20	502.20
5830	JANITORIAL SUPPLIES	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		166.94		166.94	166.94
Account Totals		0.00	166.94		166.94	166.94
5835	FOBS/LOCKS/KEYS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		210.60		210.60	210.60
Account Totals		0.00	210.60		210.60	210.60
5837	GATE REPAIRS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		413.51		413.51	413.51
Account Totals		0.00	413.51		413.51	413.51
5845	PEST CONTROL	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,619.00		1,619.00	1,619.00
07/31/18	0711 Rec 7/18 Fenn Termite & Pest Control		133.00		133.00	1,752.00
Account Totals		0.00	1,752.00		1,752.00	1,752.00
5847	PEST CONTROL - EXTRAS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,490.98		1,490.98	1,490.98
Account Totals		0.00	1,490.98		1,490.98	1,490.98
5853	FIRE ALARM MONITORING	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,620.00		1,620.00	1,620.00
Account Totals		0.00	1,620.00		1,620.00	1,620.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,284.41		1,284.41	1,284.41
Account Totals		0.00	1,284.41		1,284.41	1,284.41
5860	PLUMBING REPAIRS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		23,767.42		23,767.42	23,767.42
Account Totals		0.00	23,767.42		23,767.42	23,767.42

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
5862	PLUMBING CONTRACT/SERVICE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,810.00		1,810.00	1,810.00
Account Totals		0.00	1,810.00		1,810.00	1,810.00
5865	TERMITE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		3,756.24		3,756.24	3,756.24
Account Totals		0.00	3,756.24		3,756.24	3,756.24
5869	DRYER DUCT CLEANING	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		1,327.50		1,327.50	1,327.50
Account Totals		0.00	1,327.50		1,327.50	1,327.50
5870	COMMON AREA MAINTENANCE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		30,502.65		30,502.65	30,502.65
Account Totals		0.00	30,502.65		30,502.65	30,502.65
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		359.79		359.79	359.79
Account Totals		0.00	359.79		359.79	359.79
5877	ROOF REPAIRS/MAINTENANCE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		70,417.00		70,417.00	70,417.00
Account Totals		0.00	70,417.00		70,417.00	70,417.00
5881	ACCESS CONTRAOL/GATE REPAIRS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		40.15		40.15	40.15
Account Totals		0.00	40.15		40.15	40.15
5882	BOILER REPAIR/MAINT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		8,846.75		8,846.75	8,846.75
Account Totals		0.00	8,846.75		8,846.75	8,846.75
5885	ELEVATOR - CONTRACT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		9,798.81		9,798.81	9,798.81

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		0.00	9,798.81		9,798.81	9,798.81
5890	WATER DAMAGE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		27,327.51		27,327.51	27,327.51
Account Totals		0.00	27,327.51		27,327.51	27,327.51
6000	WATER	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		47,302.14		47,302.14	47,302.14
Account Totals		0.00	47,302.14		47,302.14	47,302.14
6005	GAS	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		35,701.27		35,701.27	35,701.27
Account Totals		0.00	35,701.27		35,701.27	35,701.27
6010	ELECTRICITY	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		30,588.78		30,588.78	30,588.78
07/31/18	0701 Rec 7/18 A/P Accrual		3,600.00		3,600.00	34,188.78
Account Totals		0.00	34,188.78		34,188.78	34,188.78
6015	REFUSE DISPOSAL	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		32,648.47		32,648.47	32,648.47
Account Totals		0.00	32,648.47		32,648.47	32,648.47
6020	TELEPHONE	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		932.60		932.60	932.60
Account Totals		0.00	932.60		932.60	932.60
9002	RESERVE REPAYMENT	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		117,250.00		117,250.00	117,250.00
Account Totals		0.00	117,250.00		117,250.00	117,250.00
9010	RESERVE INTEREST	0.00			0.00	0.00
07/31/18	BALFWD Prior Management Balance Forwards		311.05		311.05	311.05
07/31/18	0706 Rev Audit AJE Interest Receivable			2.00	2.00-	309.05
Account Totals		0.00	311.05	2.00	309.05	309.05



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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
Report Totals		0.00	2,870,530.83	2,870,530.83	0.00	0.00
		=====	=====	=====	=====	=====