

## HARBOUR VISTA HOMEOWNERS ASSOCIATION

## BALANCE SHEET

Year End December 31, 2018

As Of 08/31/18

## A S S E T S

## CURRENT ASSETS

	OPERATING		
1002	PACIFIC WESTERN - CHECKING	\$	60,166.64
1008	SUNWEST BANK - CHECKING		75,019.41
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	TOTAL OPERATING CASH	\$	135,186.05
	RESERVES		
1202	PACIFIC WESTERN - MONEY MARKET	\$	12,950.18
1205	SUNWEST BANK - MONEY MARKET		50,000.00
1206	SUNWEST BANK - ICS		263,169.07
1207	PACIFIC WESTERN 12/3/18 .10%		51,928.51
1275	DUE (TO)/FROM OPERATING		375,962.89
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	TOTAL RESERVE CASH	\$	754,010.65
	OTHER ASSETS		
1280	ACCOUNTS RECEIVABLE	\$	51,833.66
1290	OTHER RECEIVABLES		5,262.26
1299	ALLOWANCE FOR BAD DEBTS		(27,172.86)
1300	PREPAID INSURANCE		13,627.99
1307	PREPAID OTHER EXPENSES		3,616.68
1309	PREPAID TAXES		61.00
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	TOTAL OTHER ASSETS	\$	47,228.73
	TOTAL ASSETS	\$	936,425.43
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## LIABILITIES

## CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	\$	4,821.24
2025	OTHER PAYABLES		38,205.34
2075	DUE TO RESERVES		375,962.89
2100	PREPAID ASSESSMENTS		26,337.44
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	TOTAL CURRENT LIABILITIES	\$	445,326.91

## RESERVES &amp; EQUITY

	RESERVE FUNDS	\$	754,010.65
	EQUITY		
3994	RESERVE REPAYMENT		134,000.00
3996	PRIOR YEAR ADJUSTMENT		(9,944.06)
3998	PRIOR YEAR EQUITY		(491,370.68)
	CURRENT YR SURPLUS/(DEFICIT)		104,402.61
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	TOTAL EQUITY	\$	(262,912.13)
	TOTAL LIAB, RESERVES & EQUITY	\$	936,425.43
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HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2018  
For The Period 08/01/18 To 08/31/18

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>INCOME</b>								
4001	HOMEOWNERS ASSESSMENTS	\$ 98,246.16	\$ 98,246.16	\$ 0.00	\$ 785,969.28	\$ 785,969.28	\$ 0.00	\$ 1,178,953.92
4002	LATE CHARGES	(90.00)	0.00	(90.00)	680.00	0.00	680.00	0.00
4004	KEY/GATE OPENER INCOME	193.00	0.00	193.00	634.00	0.00	634.00	0.00
4006	C C & R VIOLATION INCOME	(200.00)	0.00	(200.00)	500.00	0.00	500.00	0.00
4007	REPAIR EXP - REIMB BY H.O.	0.00	0.00	0.00	1,887.50	0.00	1,887.50	0.00
4008	COLLECTION REIMBURSEMENT	0.00	0.00	0.00	5,402.08	0.00	5,402.08	0.00
4016	INTEREST - RESERVE ACCOUNT	2.30	0.00	2.30	311.35	0.00	311.35	0.00
4019	INTEREST CHARGES	(36.06)	0.00	(36.06)	4,729.55	0.00	4,729.55	0.00
4020	CLUBHOUSE RENTAL INCOME	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4022	MISCELLANEOUS INCOME	0.00	1,582.17	(1,582.17)	669.50	12,657.36	(11,987.86)	18,986.00
	<b>TOTAL INCOME</b>	<b>\$ 98,115.40</b>	<b>\$ 99,828.33</b>	<b>\$ (1,712.93)</b>	<b>\$ 800,833.26</b>	<b>\$ 798,626.64</b>	<b>\$ 2,206.62</b>	<b>\$ 1,197,939.92</b>
<b>EXPENSES</b>								
<b>GENERAL &amp; ADMINISTRATION</b>								
5000	INSURANCE	\$ 4,378.75	\$ 4,417.00	\$ 38.25	\$ 31,766.85	\$ 35,336.00	\$ 3,569.15	\$ 53,004.00
5004	DUES / LICENSES / FEES	0.00	375.00	375.00	266.41	3,000.00	2,733.59	4,500.00
5009	BAD DEBT EXPENSE	0.00	1,250.00	1,250.00	6,950.48	10,000.00	3,049.52	15,000.00
5010	LEGAL FEES	872.50	1,500.00	627.50	8,622.23	12,000.00	3,377.77	18,000.00
5012	LEGAL FEES - COLLECTION	450.00	600.00	150.00	11,133.30	4,800.00	(6,333.30)	7,200.00
5014	COLLECTION/ DELINQUENCY	0.00	334.00	334.00	5,836.80	2,672.00	(3,164.80)	4,008.00
5015	MANAGEMENT FEE	2,879.00	2,833.00	(46.00)	21,401.00	22,664.00	1,263.00	33,996.00
5016	MANAGEMENT EXTRAS	0.00	500.00	500.00	3,700.94	4,000.00	299.06	6,000.00
5020	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	8,099.28	8,000.00	(99.28)	12,000.00
5021	MISCELLANEOUS	0.00	38.00	38.00	801.00	304.00	(497.00)	456.00
5026	RESERVE STUDY	0.00	50.00	50.00	345.00	400.00	55.00	600.00
5030	MEETING EXPENSE	0.00	0.00	0.00	275.00	0.00	(275.00)	0.00
5045	AUDIT/TAX	0.00	100.00	100.00	975.00	800.00	(175.00)	1,200.00
5087	FRANCHISE TAXES	0.00	3.00	3.00	71.39	24.00	(47.39)	36.00
5088	FEDERAL TAXES	0.00	10.00	10.00	0.00	80.00	80.00	120.00
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$ 8,580.25</b>	<b>\$ 13,010.00</b>	<b>\$ 4,429.75</b>	<b>\$ 100,244.68</b>	<b>\$ 104,080.00</b>	<b>\$ 3,835.32</b>	<b>\$ 156,120.00</b>
<b>LAND MAINTENANCE</b>								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,175.00	\$ 4,350.00	\$ 175.00	\$ 33,400.00	\$ 34,800.00	\$ 1,400.00	\$ 52,200.00
5202	LANDSCAPE REPLACEMENT	0.00	266.66	266.66	0.00	2,133.28	2,133.28	3,200.00
5210	LANDSCAPE EXTRAS	0.00	84.00	84.00	785.00	672.00	(113.00)	1,008.00
5230	BACKFLOW REPAIRS	0.00	50.00	50.00	0.00	400.00	400.00	600.00
5240	IRRIGATION REPAIRS	0.00	916.00	916.00	6,133.78	7,328.00	1,194.22	10,992.00
5245	TREE MAINTENANCE	0.00	1,416.67	1,416.67	6,810.00	11,333.36	4,523.36	17,000.00
	<b>TOTAL LAND MAINTENANCE</b>	<b>\$ 4,175.00</b>	<b>\$ 7,083.33</b>	<b>\$ 2,908.33</b>	<b>\$ 47,128.78</b>	<b>\$ 56,666.64</b>	<b>\$ 9,537.86</b>	<b>\$ 85,000.00</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2018

For The Period 08/01/18 To 08/31/18

	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	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,629.04	\$ 4,000.00	\$ 1,370.96	\$ 6,000.00
5803 POOL /SPA EQUIP REPAIRS	386.27	167.00	(219.27)	827.19	1,336.00	508.81	2,004.00
5805 POOL/SPA EXTRAS	0.00	916.00	916.00	1,193.50	7,328.00	6,134.50	10,992.00
5806 POOL/SPA SUPPLIES	0.00	50.00	50.00	1,047.05	400.00	(647.05)	600.00
5807 POOL/SPA CHEMICALS	409.08	200.00	(209.08)	1,833.97	1,600.00	(233.97)	2,400.00
5808 FOUNTAIN/WATERFALL MAINT	2,064.00	2,333.00	269.00	16,512.00	18,664.00	2,152.00	27,996.00
5809 FOUNTAIN REPAIR	935.00	833.00	(102.00)	9,757.60	6,664.00	(3,093.60)	9,996.00
5810 LIGHTING MAINTENANCE	84.95	85.00	0.05	679.60	680.00	0.40	1,020.00
5815 LIGHTING SUPPLIES	0.00	334.00	334.00	2,243.49	2,672.00	428.51	4,008.00
5817 LIGHTING/ ELECTRICAL REPAIRS	520.56	833.00	312.44	2,548.08	6,664.00	4,115.92	9,996.00
5825 JANITORIAL SERVICE	918.08	417.00	(501.08)	3,266.68	3,336.00	69.32	5,004.00
5827 JANITORIAL EXTRAS	0.00	200.00	200.00	502.20	1,600.00	1,097.80	2,400.00
5830 JANITORIAL SUPPLIES	80.89	50.00	(30.89)	247.83	400.00	152.17	600.00
5835 FOBS/LOCKS/KEYS	284.76	167.00	(117.76)	495.36	1,336.00	840.64	2,004.00
5837 GATE REPAIRS	750.00	750.00	0.00	1,163.51	6,000.00	4,836.49	9,000.00
5845 PEST CONTROL	292.00	350.00	58.00	2,044.00	2,800.00	756.00	4,200.00
5847 PEST CONTROL - EXTRAS	625.00	100.00	(525.00)	2,115.98	800.00	(1,315.98)	1,200.00
5853 FIRE ALARM MONITORING	0.00	500.00	500.00	1,620.00	4,000.00	2,380.00	6,000.00
5855 FIRE EXTINGUISHERS	0.00	50.00	50.00	0.00	400.00	400.00	600.00
5856 FIRE PREVENTION/ EVAC	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	0.00	100.00	100.00	1,284.41	800.00	(484.41)	1,200.00
5860 PLUMBING REPAIRS	660.00	5,000.00	4,340.00	24,427.42	40,000.00	15,572.58	60,000.00
5862 PLUMBING CONTRACT/SERVICE	0.00	583.00	583.00	1,810.00	4,664.00	2,854.00	6,996.00
5865 TERMITE	452.08	500.00	47.92	4,208.32	4,000.00	(208.32)	6,000.00
5869 DRYER DUCT CLEANING	0.00	350.00	350.00	1,327.50	2,800.00	1,472.50	4,200.00
5870 COMMON AREA MAINTENANCE	1,880.69	4,167.00	2,286.31	32,383.34	33,336.00	952.66	50,004.00
5871 CONTINGENCY	0.00	2,583.00	2,583.00	0.00	20,664.00	20,664.00	30,996.00
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	0.00	0.00	359.79	0.00	(359.79)	0.00
5877 ROOF REPAIRS/MAINTENANCE	2,450.00	5,000.00	2,550.00	72,867.00	40,000.00	(32,867.00)	60,000.00
5881 ACCESS CONTRAOL/GATE REPAIRS	0.00	250.00	250.00	40.15	2,000.00	1,959.85	3,000.00
5882 BOILER REPAIR/MAINT	300.63	1,667.00	1,366.37	9,147.38	13,336.00	4,188.62	20,004.00
5885 ELEVATOR - CONTRACT	1,399.83	1,583.00	183.17	11,198.64	12,664.00	1,465.36	18,996.00
5886 ELEVATOR REPAIRS/ MAINT	0.00	1,500.00	1,500.00	0.00	12,000.00	12,000.00	18,000.00
5890 WATER DAMAGE	1,946.19	8,500.00	6,553.81	29,273.70	68,000.00	38,726.30	102,000.00
TOTAL REPAIRS & MAINTENANCE	\$ 16,940.01	\$ 40,868.00	\$ 23,927.99	\$ 239,054.73	\$ 326,944.00	\$ 87,889.27	\$ 490,416.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2018  
For The Period 08/01/18 To 08/31/18

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
UTILITIES								
6000	WATER	\$ 9,686.67	\$ 6,250.00	\$ (3,436.67)	\$ 56,988.81	\$ 50,000.00	\$ (6,988.81)	\$ 75,000.00
6005	GAS	5,893.15	7,000.00	1,106.85	41,594.42	56,000.00	14,405.58	84,000.00
6010	ELECTRICITY	5,888.87	4,167.00	(1,721.87)	40,077.65	33,336.00	(6,741.65)	50,004.00
6015	REFUSE DISPOSAL	3,349.16	4,500.00	1,150.84	35,997.63	36,000.00	2.37	54,000.00
6020	TELEPHONE	100.00	200.00	100.00	1,032.60	1,600.00	567.40	2,399.92
	TOTAL UTILITIES	\$ 24,917.85	\$ 22,117.00	\$ (2,800.85)	\$ 175,691.11	\$ 176,936.00	\$ 1,244.89	\$ 265,403.92
	TOTAL OPERATING EXP BEFORE RSV	\$ 54,613.11	\$ 83,078.33	\$ 28,465.22	\$ 562,119.30	\$ 664,626.64	\$ 102,507.34	\$ 996,939.92
RESERVES								
9002	RESERVE REPAYMENT	\$ 16,750.00	\$ 16,750.00	\$ 0.00	\$ 134,000.00	\$ 134,000.00	\$ 0.00	\$ 201,000.00
9010	RESERVE INTEREST	2.30	0.00	(2.30)	311.35	0.00	(311.35)	0.00
	TOTAL RESERVES	\$ 16,752.30	\$ 16,750.00	\$ (2.30)	\$ 134,311.35	\$ 134,000.00	\$ (311.35)	\$ 201,000.00
	TOTAL OPERATING EXPENSES	\$ 71,365.41	\$ 99,828.33	\$ 28,462.92	\$ 696,430.65	\$ 798,626.64	\$ 102,195.99	\$ 1,197,939.92
	NET SURPLUS/(DEFICIT)	\$ 26,749.99	\$ 0.00	\$ 26,749.99	\$ 104,402.61	\$ 0.00	\$ 104,402.61	\$ 0.00

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2018  
For The Period 01/01/18 To 08/31/18

	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	98,246	0	0	0	0	785,969	785,969	0
4002 LATE CHARGES	0	0	0	0	0	0	770	(90)	0	0	0	0	680	0	680
4004 KEY/GATE OPENE	0	0	0	0	0	0	441	193	0	0	0	0	634	0	634
4006 C C & R VIOLATI	0	0	0	0	0	0	700	(200)	0	0	0	0	500	0	500
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	2	0	0	0	0	311	0	311
4019 INTEREST CHARG	0	0	0	0	0	0	4,766	(36)	0	0	0	0	4,730	0	4,730
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	12,657	(11,988)
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>702,718</b>	<b>98,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,833</b>	<b>798,627</b>	<b>2,207</b>
<b>EXPENSES</b>															
<b>GENERAL &amp; ADMINISTRATION</b>															
5000 INSURANCE	0	0	0	0	0	0	27,388	4,379	0	0	0	0	31,767	35,336	3,569
5004 DUES / LICENSES	0	0	0	0	0	0	266	0	0	0	0	0	266	3,000	2,734
5009 BAD DEBT EXPEN	0	0	0	0	0	0	6,950	0	0	0	0	0	6,950	10,000	3,050
5010 LEGAL FEES	0	0	0	0	0	0	7,750	873	0	0	0	0	8,622	12,000	3,378
5012 LEGAL FEES - CO	0	0	0	0	0	0	10,683	450	0	0	0	0	11,133	4,800	(6,333)
5014 COLLECTION/ DEL	0	0	0	0	0	0	5,837	0	0	0	0	0	5,837	2,672	(3,165)
5015 MANAGEMENT FE	0	0	0	0	0	0	18,522	2,879	0	0	0	0	21,401	22,664	1,263
5016 MANAGEMENT EX	0	0	0	0	0	0	3,701	0	0	0	0	0	3,701	4,000	299
5020 OFFICE SUPPLIES	0	0	0	0	0	0	8,099	0	0	0	0	0	8,099	8,000	(99)
5021 MISCELLANEOUS	0	0	0	0	0	0	801	0	0	0	0	0	801	304	(497)
5026 RESERVE STUDY	0	0	0	0	0	0	345	0	0	0	0	0	345	400	55
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	800	(175)
5087 FRANCHISE TAXE	0	0	0	0	0	0	71	0	0	0	0	0	71	24	(47)
5088 FEDERAL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80
<b>TOTAL GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,664</b>	<b>8,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,245</b>	<b>104,080</b>	<b>3,835</b>
<b>LAND MAINTENANCE</b>															
5200 LANDSCAPE CONT	0	0	0	0	0	0	29,225	4,175	0	0	0	0	33,400	34,800	1,400
5202 LANDSCAPE REPL	0	0	0	0	0	0	0	0	0	0	0	0	0	2,133	2,133
5210 LANDSCAPE EXTR	0	0	0	0	0	0	785	0	0	0	0	0	785	672	(113)
5230 BACKFLOW REPA	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400
5240 IRRIGATION REPA	0	0	0	0	0	0	6,134	0	0	0	0	0	6,134	7,328	1,194
5245 TREE MAINTENAN	0	0	0	0	0	0	6,810	0	0	0	0	0	6,810	11,333	4,523
<b>TOTAL LAND MAIN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,954</b>	<b>4,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,129</b>	<b>56,667</b>	<b>9,538</b>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2018  
For The Period 01/01/18 To 08/31/18

	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	500	0	0	0	0	2,629	4,000	1,371
5803 POOL /SPA EQUIP	0	0	0	0	0	0	441	386	0	0	0	0	827	1,336	509
5805 POOL/SPA EXTRA	0	0	0	0	0	0	1,194	0	0	0	0	0	1,194	7,328	6,135
5806 POOL/SPA SUPPL	0	0	0	0	0	0	1,047	0	0	0	0	0	1,047	400	(647)
5807 POOL/SPA CHEM	0	0	0	0	0	0	1,425	409	0	0	0	0	1,834	1,600	(234)
5808 FOUNTAIN/WATER	0	0	0	0	0	0	14,448	2,064	0	0	0	0	16,512	18,664	2,152
5809 FOUNTAIN REPAIR	0	0	0	0	0	0	8,823	935	0	0	0	0	9,758	6,664	(3,094)
5810 LIGHTING MAINT	0	0	0	0	0	0	595	85	0	0	0	0	680	680	0
5815 LIGHTING SUPPL	0	0	0	0	0	0	2,243	0	0	0	0	0	2,243	2,672	429
5817 LIGHTING/ ELECT	0	0	0	0	0	0	2,028	521	0	0	0	0	2,548	6,664	4,116
5825 JANITORIAL SERV	0	0	0	0	0	0	2,349	918	0	0	0	0	3,267	3,336	69
5827 JANITORIAL EXTR	0	0	0	0	0	0	502	0	0	0	0	0	502	1,600	1,098
5830 JANITORIAL SUPP	0	0	0	0	0	0	167	81	0	0	0	0	248	400	152
5835 FOBS/LOCKS/KEY	0	0	0	0	0	0	211	285	0	0	0	0	495	1,336	841
5837 GATE REPAIRS	0	0	0	0	0	0	414	750	0	0	0	0	1,164	6,000	4,836
5845 PEST CONTROL	0	0	0	0	0	0	1,752	292	0	0	0	0	2,044	2,800	756
5847 PEST CONTROL -	0	0	0	0	0	0	1,491	625	0	0	0	0	2,116	800	(1,316)
5853 FIRE ALARM MON	0	0	0	0	0	0	1,620	0	0	0	0	0	1,620	4,000	2,380
5855 FIRE EXTINGUISH	0	0	0	0	0	0	0	0	0	0	0	0	0	400	400
5856 FIRE PREVENTION	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
5857 FIRE/BLDG ALARM	0	0	0	0	0	0	1,284	0	0	0	0	0	1,284	800	(484)
5860 PLUMBING REPAIR	0	0	0	0	0	0	23,767	660	0	0	0	0	24,427	40,000	15,573
5862 PLUMBING CONTR	0	0	0	0	0	0	1,810	0	0	0	0	0	1,810	4,664	2,854
5865 TERMITE	0	0	0	0	0	0	3,756	452	0	0	0	0	4,208	4,000	(208)
5869 DRYER DUCT CLE	0	0	0	0	0	0	1,328	0	0	0	0	0	1,328	2,800	1,473
5870 COMMON AREA M	0	0	0	0	0	0	30,503	1,881	0	0	0	0	32,383	33,336	953
5871 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	20,664	20,664
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	2,450	0	0	0	0	72,867	40,000	(32,867)
5881 ACCESS CONTRA	0	0	0	0	0	0	40	0	0	0	0	0	40	2,000	1,960
5882 BOILER REPAIR/M	0	0	0	0	0	0	8,847	301	0	0	0	0	9,147	13,336	4,189
5885 ELEVATOR - CONT	0	0	0	0	0	0	9,799	1,400	0	0	0	0	11,199	12,664	1,465
5886 ELEVATOR REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000
5890 WATER DAMAGE	0	0	0	0	0	0	27,328	1,946	0	0	0	0	29,274	68,000	38,726
TOTAL REPAIRS &	0	0	0	0	0	0	222,115	16,940	0	0	0	0	239,055	326,944	87,889

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2018  
For The Period 01/01/18 To 08/31/18

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	0	0	0	0	0	0	47,302	9,687	0	0	0	0	56,989	50,000	(6,989)
6005 GAS	0	0	0	0	0	0	35,701	5,893	0	0	0	0	41,594	56,000	14,406
6010 ELECTRICITY	0	0	0	0	0	0	34,189	5,889	0	0	0	0	40,078	33,336	(6,742)
6015 REFUSE DISPOSAL	0	0	0	0	0	0	32,648	3,349	0	0	0	0	35,998	36,000	2
6020 TELEPHONE	0	0	0	0	0	0	933	100	0	0	0	0	1,033	1,600	567
TOTAL UTILITIES	0	0	0	0	0	0	150,773	24,918	0	0	0	0	175,691	176,936	1,245
TOTAL OPERATING	0	0	0	0	0	0	507,506	54,613	0	0	0	0	562,119	664,627	102,507
RESERVES															
9002 RESERVE REPAYMENT	0	0	0	0	0	0	117,250	16,750	0	0	0	0	134,000	134,000	0
9010 RESERVE INTEREST	0	0	0	0	0	0	309	2	0	0	0	0	311	0	(311)
TOTAL RESERVES	0	0	0	0	0	0	117,559	16,752	0	0	0	0	134,311	134,000	(311)
TOTAL OPERATING	0	0	0	0	0	0	625,065	71,365	0	0	0	0	696,431	798,627	102,196
NET SURPLUS/(DEFICIT)	0	0	0	0	0	0	77,653	26,750	0	0	0	0	104,403	0	104,403

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - CURRENT MONTH**  
**Year End December 31, 2018**  
**For The Period 08/01/18 To 08/31/18**

	Beginning Balance at 08/01/18	Current Period			Ending Balance at 08/31/18	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 162,669.75	\$ -	\$ -	\$ -	\$ 162,669.75	\$ -	\$ -
3004 DECKS	33,315.16	0.00	0.00	0.00	33,315.16	0.00	0.00
3006 ELEVATOR	236,046.80	0.00	0.00	0.00	236,046.80	0.00	0.00
3008 FIRE EXTINGUISHERS	(32,579.89)	0.00	0.00	0.00	(32,579.89)	0.00	0.00
3010 RESERVE INTEREST	311.05	2.30	0.00	0.00	313.35	0.00	2.30
3012 GATE OPERATORS	(1,292.52)	0.00	(3,800.00)	0.00	(5,092.52)	0.00	0.00
3014 MAILBOXES	4,536.35	0.00	0.00	0.00	4,536.35	0.00	0.00
3016 PAINT	103,033.88	0.00	0.00	0.00	103,033.88	0.00	0.00
3018 PAVEMENT/STREETS/DRIVES	112,744.02	0.00	0.00	0.00	112,744.02	0.00	0.00
3020 POOL/SPA	25,729.63	0.00	0.00	0.00	25,729.63	0.00	0.00
3022 ROOFS	83,716.40	0.00	0.00	0.00	83,716.40	0.00	0.00
3024 STREET LIGHTS	25,300.34	0.00	0.00	0.00	25,300.34	0.00	0.00
3026 BOILERS	(41,804.58)	0.00	0.00	0.00	(41,804.58)	0.00	0.00
3028 BRIDGE	47,512.44	0.00	0.00	0.00	47,512.44	0.00	0.00
3030 WOOD REPLACEMENT	(1,430.48)	0.00	0.00	0.00	(1,430.48)	0.00	0.00
	<u>\$ 757,808.35</u>	<u>\$ 2.30</u>	<u>\$ (3,800.00)</u>	<u>\$ -</u>	<u>\$ 754,010.65</u>	<u>\$ -</u>	<u>\$ 2.30</u>



**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - YEAR TO DATE**  
Year End December 31, 2018  
For The Period 01/01/18 To 08/31/18

	Beginning Balance at 01/01/18	Year to Date			Ending Balance at 08/31/18	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	311.35	0.00	(674.33)	313.35	0.00	311.35
3012 GATE OPERATORS	(1,245.00)	0.00	(5,092.52)	1,245.00	(5,092.52)	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>\$ 311.35</u>	<u>\$ (346,790.58)</u>	<u>\$ -</u>	<u>\$ 754,010.65</u>	<u>\$ -</u>	<u>\$ 311.35</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
A/R Aging Report  
As of August 31, 2018

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00005-1	Huddleston, Gre	16512 Blackbeard L #104		20.00	0.00	0.00	0.00	0.00	20.00
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	516.58-	516.58-
00010-1	Gerard, Joshua	16512 Blackbeard L #201		0.00	0.00	0.00	0.00	559.16-	559.16-
00012-1	Lanning, Laura	16512 Blackbeard L #203	IA	0.00	0.00	0.00	0.00	0.45-	0.45-
00014-1	Savic, Nicole	16512 Blackbeard L #205	ACH	0.00	0.00	0.00	0.00	516.58-	516.58-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	617.12-	617.12-
00018-1	Zaret, Allyson	16512 Blackbeard L #305		516.58	0.00	0.00	0.00	0.00	516.58
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		0.00	0.00	0.00	0.00	559.16-	559.16-
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	559.16-	559.16-
00025-1	Dull, Brian T	16542 Blackbeard L #104	005-Attorney LH Col ATY	15,588.78	0.00	0.00	0.00	0.00	15,588.78
00026-1	Breeze, D	16542 Blackbeard L #105	ACH	0.00	0.00	0.00	0.00	547.08-	547.08-
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	559.16-	559.16-
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.00	0.00	0.00	0.00	559.16-	559.16-
00030-1	Robinson, Miech	16542 Blackbeard L #201		0.00	0.00	0.00	0.00	559.16-	559.16-
00031-1	Ferreira, Mario	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	547.08-	547.08-
00036-1	Sosa, Diana	16542 Blackbeard L #207		0.00	0.00	0.00	0.00	559.16-	559.16-
00037-1	Kin, TTE, Phili	16542 Blackbeard L #302		0.00	0.00	0.00	0.00	547.08-	547.08-
00038-1	Bahoshy, Cather	16542 Blackbeard L #303		0.00	0.00	0.00	0.00	547.08-	547.08-
00039-1	Fridman, Moisey	16542 Blackbeard L #304		0.08	0.00	0.00	0.00	0.00	0.08
00040-1	Miller, Christo	16542 Blackbeard L #305		0.00	0.00	0.00	0.00	547.08-	547.08-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		125.19	0.00	0.00	0.00	0.00	125.19
00049-1	Perez, Ernesto	4852 Cabana Dr #200		0.00	0.00	0.00	0.00	0.44-	0.44-
00053-1	Dabel, Anthony	4852 Cabana Dr #204		0.00	0.00	0.00	0.00	547.08-	547.08-
00057-1	Yeh, Perry	4852 Cabana Dr #304		0.00	0.00	0.00	0.00	547.08-	547.08-
00060-1	Hayashibara, To	4852 Cabana Dr #307	005-Attorney LH Col ItL	6,120.28	0.00	0.00	0.00	0.00	6,120.28
00061-1	Houston, Marc J	16521 Grunion Ln #100		549.16	0.00	0.00	0.00	0.00	549.16
00062-1	Wright TTE, Tis	16521 Grunion Ln #101		0.00	0.00	0.00	0.00	559.16-	559.16-
00064-1	Leon, Lisa	16521 Grunion Ln #103		0.00	0.00	0.00	0.00	547.08-	547.08-
00069-1	Daniels, Michae	16521 Grunion Ln #200	005-Attorney LH Col ItL	2,392.32	0.00	0.00	0.00	0.00	2,392.32
00070-1	Koagel, Raymond	16521 Grunion Ln #201		0.00	0.00	0.00	0.00	559.16-	559.16-
00071-1	Harbour Vista L	16521 Grunion Ln #202	IA	7,424.85	0.00	0.00	0.00	0.00	7,424.85
00076-1	Johnson TTE, Ni	16521 Grunion Ln #207	B_Mem ACH	1,118.32	0.00	0.00	0.00	0.00	1,118.32
00079-1	Hombres, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	547.08-	547.08-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	559.16-	559.16-
00082-1	Eggerling, Chri	16551 Grunion Ln #101		568.96	0.00	0.00	0.00	0.00	568.96
00083-1	Toole, Brian R	16551 Grunion Ln #102		0.00	0.00	0.00	0.00	547.08-	547.08-
00087-1	Holroyd, David	16551 Grunion Ln #106		22.33	0.00	0.00	0.00	0.00	22.33
00089-1	West, Colleen K	16551 Grunion Ln #200		0.00	0.00	0.00	0.00	559.16-	559.16-
00090-1	Smithhart, Jame	16551 Grunion Ln #201	005-Attorney LH Col ATY	2,580.49	0.00	0.00	0.00	0.00	2,580.49
00092-1	Liang, Jennifer	16551 Grunion Ln #203		547.08	0.00	0.00	0.00	0.00	547.08
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	558.92-	558.92-
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	547.08-	547.08-
00101-1	Santillo, Pier	16581 Grunion Ln #100		0.00	0.00	0.00	0.00	559.16-	559.16-
00103-1	Perlas, Carmeli	16581 Grunion Ln #102		0.00	0.00	0.00	0.00	547.08-	547.08-
00104-1	Gehrke, John R	16581 Grunion Ln #103		0.00	0.00	0.00	0.00	547.08-	547.08-
00108-1	Martinez, Clint	16581 Grunion Ln #107	005-Attorney LH Col ItL	3,160.29	0.00	0.00	0.00	0.00	3,160.29
00109-1	Macrobie, Diane	16581 Grunion Ln #200		559.16	0.00	0.00	0.00	0.00	559.16
00111-1	Co, Raymond F	16581 Grunion Ln #202		547.08	0.00	0.00	0.00	0.00	547.08
00112-1	Somers, Mary	16581 Grunion Ln #203		547.08	0.00	0.00	0.00	0.00	547.08
00113-1	Bramlett, Anthe	16581 Grunion Ln #204		0.00	0.00	0.00	0.00	760.56-	760.56-
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	547.08-	547.08-
00115-1	Beasley, Cheryl	16581 Grunion Ln #206		462.62	0.00	0.00	0.00	0.00	462.62

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
 A/R Aging Report  
 As of August 31, 2018

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00118-1	Manuel, Barbara	16581 Grunion Ln #303		0.00	0.00	0.00	0.00	559.16-	559.16-
00120-1	Dowe, Teddy J	16581 Grunion Ln #305		547.08	0.00	0.00	0.00	0.00	547.08
00122-1	Hogan, William	4791 Lago Dr #101		0.00	0.00	0.00	0.00	559.16-	559.16-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		559.16	0.00	0.00	0.00	0.00	559.16
00125-1	Step'n Inn Hold	4791 Lago Dr #104		153.16	0.00	0.00	0.00	0.00	153.16
00126-1	Garcia, Jennife	4791 Lago Dr #105	005-Attorney LH Col ItL	5,819.55	0.00	0.00	0.00	0.00	5,819.55
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	519.18-	519.18-
00129-1	Rosendahl, Eb	4791 Lago Dr #200	ACH	559.16	0.00	0.00	0.00	0.00	559.16
00130-1	Barry, Timothy	4791 Lago Dr #201		0.00	0.00	0.00	0.00	559.16-	559.16-
00131-1	Cunningham, Rya	4791 Lago Dr #202		0.00	0.00	0.00	0.00	559.16-	559.16-
00134-1	Andrade, Julio	4791 Lago Dr #205		0.00	0.00	0.00	0.00	439.64-	439.64-
00135-1	Peduzzi, Mike	4791 Lago Dr #206	B_Mem	0.00	0.00	0.00	0.00	140.52-	140.52-
00136-1	Porter, Randy D	4791 Lago Dr #207	ACH	0.00	0.00	0.00	0.00	4.72-	4.72-
00140-1	Urbano, Jorgina	4791 Lago Dr #307		135.00	0.00	0.00	0.00	0.00	135.00
00144-1	Eastman, Gerald	4831 Lago Dr #103	ItL	204.83	0.00	0.00	0.00	0.00	204.83
00145-1	Wang, Yan	4831 Lago Dr #104		0.00	0.00	0.00	0.00	547.08-	547.08-
00148-1	Melvin, James	4831 Lago Dr #107		372.76	0.00	0.00	0.00	0.00	372.76
00150-2	Schwartz, Tina	4831 Lago Dr #201		0.00	0.00	0.00	0.00	559.16-	559.16-
00151-1	Schubert, David	4831 Lago Dr #202		10.50	0.00	0.00	0.00	0.00	10.50
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	547.08-	547.08-
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	547.08-	547.08-
00156-1	Florine, Dennis	4831 Lago Dr #207		0.95	0.00	0.00	0.00	0.00	0.95
00157-1	Moon, Elysia	4831 Lago Dr #302		0.00	0.00	0.00	0.00	547.08-	547.08-
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.25	0.00	0.00	0.00	0.00	0.25
00166-1	Gregg, James	4861 Lago Dr #105		104.03	0.00	0.00	0.00	0.00	104.03
00169-1	Briscoe Jr. TTE	4861 Lago Dr #200		0.00	0.00	0.00	0.00	559.16-	559.16-
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	757.57-	757.57-
00171-1	Briscoe, John F	4861 Lago Dr #202		0.00	0.00	0.00	0.00	559.16-	559.16-
00173-1	Bastain, Jeanet	4861 Lago Dr #204		0.00	0.00	0.00	0.00	517.00-	517.00-
00178-1	Barto, M	4861 Lago Dr #305		0.00	0.00	0.00	0.00	516.68-	516.68-
00179-1	Wait, Stuart A	4861 Lago Dr #306		516.58	0.00	0.00	0.00	0.00	516.58

Company Totals: 51,833.66 0.00 0.00 0.00 26,337.44- 25,496.22

Unit Count: 32 0 0 0 51 83

Total Recap  
 Total Receivable 51,833.66  
 Total Prepaid 26,337.44-  
 Net Receivable 25,496.22

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-----Flag Legend-----  
 ACH=ACH/EFT    ATY=Attorney    B\_Mem=Board Member    BK=Bankrupt    BPR=BK Prepetition    BPT=BK Post-petiti  
 Col=Collections    FC=Foreclosed    IA=Inactive    IntL=Intent to Lien    LH=Legal Hold    LN=Lien  
 PA=PreAttorney    PFC=Pre-Foreclose    PP=Payment Plan    SC=Small Claims

## Accounts Payable Aging Report Including Prepays

A G I N G      D A T E      08/31/18  
V E N D O R      R A N G E      A      T O      Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
2020-ACCOUNTS PAYABLE							
Vendor No/Name: 24H001-24 HOUR RESTORATION							
08/20/18	30476	16542 Blackbeard Lane #104-Mold & Microbial Remedi	1,824.32	1,824.32	.00	.00	.00
		Total Vendor Outstanding:	1,824.32	1,824.32	.00	.00	.00
Vendor No/Name: BER002-BERDING & WEIL, LLP							
08/15/18	180803	Jul 18-Professional Services (General)	577.50	577.50	.00	.00	.00
08/15/18	180804	Jul 18-Professional Services	220.00	220.00	.00	.00	.00
		Total Vendor Outstanding:	797.50	797.50	.00	.00	.00
Vendor No/Name: CRA004-SAM CRANDALL							
08/15/18	37369	4861 Lago Drive #104-Inspected Unit	135.00	135.00	.00	.00	.00
08/21/18	37440	4861 Lago Drive #104-Removed Dryer/Pumped Water Ou	275.00	275.00	.00	.00	.00
		Total Vendor Outstanding:	410.00	410.00	.00	.00	.00
Vendor No/Name: ELE001-ROBERT MOSSER DBA							
08/24/18	1645	Name & Phone Changes	5.00	5.00	.00	.00	.00
		Total Vendor Outstanding:	5.00	5.00	.00	.00	.00
Vendor No/Name: FEL002-FELDSOTT LEE PAGANO & CANFIELD							
08/20/18	082018	Cost Deposit	450.00	450.00	.00	.00	.00
		Total Vendor Outstanding:	450.00	450.00	.00	.00	.00
Vendor No/Name: FEN001-FENCE MENDERS							
08/21/18	13530	Repaired Damaged Ornamental Iron Pedestrian Gate	790.00	790.00	.00	.00	.00
08/21/18	13531	Replaced (2) Ornamental Iron Pressed Spear Pickets	90.00	90.00	.00	.00	.00
		Total Vendor Outstanding:	880.00	880.00	.00	.00	.00
Vendor No/Name: HUM001-HUMBURG & ASSOCIATES INC.							
08/28/18	2189226	Inspected & Repaired Gates Throughout Complex	145.00	145.00	.00	.00	.00
		Total Vendor Outstanding:	145.00	145.00	.00	.00	.00
Vendor No/Name: RIC040-BRENDA RICHARDSON							
08/31/18	083118	Reimbursement for Signs	10.69	10.69	.00	.00	.00
		Total Vendor Outstanding:	10.69	10.69	.00	.00	.00

Accounts Payable Aging Report Including Prepaids

AGING DATE 08/31/18  
VENDOR RANGE A TO Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
Vendor No/Name: SER003-HORIZON LIGHTING INC.							
08/02/18	161038	4861 Lago Drive-Repaired Lights	298.73	298.73	.00	.00	.00
		Total Vendor Outstanding:	298.73	298.73	.00	.00	.00
		Grand Total Outstanding:	4,821.24	4,821.24	.00	.00	.00

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

**Account #1290 - Other Receivables**

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

**Account #1307 - Other Prepaid Expense**

The Bugman	09/18 - 05/19	\$ 3,616.68	5865
		<hr/>	
Total Other Prepaid Expense		<u>\$ 3,616.68</u>	

**Account #2025 - Other Payables**

Estimated Collection Cost Due to Management	08/18	\$ 250.00	1280
Estimated Landscape Contract Service	08/18	4,175.00	5200
Estimated Contract Pool & Spa Service	03/18	266.54	5800
Estimated Contract Pool & Spa Service	04/18	372.50	5800
Estimated Contract Pool & Spa Service	07/18 - 08/18	750.00	5800
Estimated Contract Pool Supplies	04/18	122.50	5807
Estimated Contract Pool Supplies	07/18 - 08/18	245.00	5807
Estimated Fountain/Waterfall Maintenance	07/18 - 08/18	2,064.00	5808
Estimated Fountain Repair	08/18	935.00	5809
Estimated Lighting Maintenance	07/18 - 08/18	169.90	5810
Estimated Lighting/Electrical Repairs	08/18	221.83	5817
Estimated Janitorial Service	12/17	689.23	5825
Estimated Fobs/Locks/Keys	08/18	284.76	5835
Estimated Gate Repairs	08/18	600.00	5837
Estimated Pest Control	07/18 - 08/18	584.00	5845
Estimated Pest Control Extras	08/18	625.00	5847
Estimated Common Area Maintenance	08/18	510.00	5870
Estimated Roof Repairs/Maintenance	08/18	2,450.00	5877
Estimated Elevator Contract	07/18 - 08/18	2,799.66	5885
Estimated Water	08/08 - 08/31	5,900.00	6000
Estimated Gas	07/17 - 08/31	7,600.00	6005
Estimated Electricity	08/13 - 08/31	3,200.00	6010
Estimated Refuse	08/18	3,349.16	6015
Estimated Telephone	08/18	41.26	6020
		<hr/>	
Total Other Payables		<u>\$ 38,205.34</u>	

## Check Register For The Period: 08/01/18 to 08/31/18

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
6000	08/01/18		CLA003 POWERSTONE PROPERTY MGMT	CLA07001	2,879.00	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,879.00		
				Total Check Amt:	2,879.00		
					=====		
6001	08/15/18		AQU007 AQUATIC BALANCE, INC.	106397	167.10	Cabana Lane-Chemicals	5805-POOL/SPA EXTRAS
				Invoice Amount	167.10		
				106425	241.98	Grunion Lane-Chemicals	5805-POOL/SPA EXTRAS
				Invoice Amount	241.98		
				107052	386.27	Grunion Lane-Replaced Pool Light Fixture	5805-POOL/SPA EXTRAS
				Invoice Amount	386.27		
				Total Check Amt:	795.35		
					=====		
6002	08/15/18		ARM005 ARMSTRONG/ROBITILLE/RIEGL	4681	7,293.50	08/01/18-08/01/19-D&O,#GBL10874	1300-PREPAID INSURANCE
				Invoice Amount	7,293.50		
				Total Check Amt:	7,293.50		
					=====		
6003	08/15/18		BEN007 BENRICH SERVICE INC	OC22288	300.63	Boiler #1-2-Repaired Hot Water	5870-COMMON AREA MAINTENANCE
				Invoice Amount	300.63		
				Total Check Amt:	300.63		
					=====		
6004	08/15/18		HAR034 HARBOUR VISTA HOA	HAR07002	16,750.00	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	16,750.00		
				Total Check Amt:	16,750.00		
					=====		
6005	08/15/18		PER005 PERSONAL TOUCH CLEANING I	177916	41.24	Jun 18-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	41.24		
				177917	520.54	Jul 18-Janitorial Service	5825-JANITORIAL SERVICE
					-----		

Check Register For The Period: 08/01/18 to 08/31/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	520.54		
				179451	397.54	Aug 18-Janitorial Service/Special Trip after Holid	5825-JANITORIAL SERVICE
				Invoice Amount	397.54		
				179452	39.65	Jul 18-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	39.65		
				Total Check Amt:	998.97		
					=====		
6006	08/15/18		PRO011	170238	121.87	Garage #60-Clean Up	5870-COMMON AREA MAINTENANCE
			PRO TEC ASSOCIATION SVCS.				
				Invoice Amount	121.87		
				174579	480.00	Unit #304-Painting	5870-COMMON AREA MAINTENANCE
				Invoice Amount	480.00		
				Total Check Amt:	601.87		
					=====		
6007	08/20/18		DON008	080118	6,063.00	Pmt 1-08/01/18-08/01/19,#CCP-1800156-00	1300-PREPAID INSURANCE
			DB INSURANCE COMPANY, LTD				
				Invoice Amount	6,063.00		
				Total Check Amt:	6,063.00		
					=====		
6008	08/23/18		CRA004	36860	250.00	16512 Blackbeard Lane #10-Slab Leak Investigation	5860-PLUMBING REPAIRS
			SAM CRANDALL				
				Invoice Amount	250.00		
				Total Check Amt:	250.00		
					=====		
6009	08/23/18		DON008	DON08003	2,694.66	Pymt # 2 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
			DB INSURANCE COMPANY, LTD				
				Invoice Amount	2,694.66		
				Total Check Amt:	2,694.66		
					=====		
6010	08/23/18		FEL002	401855	75.00	Jul 18-Professional Service (Dull)	5010-LEGAL FEES
			FELDSOTT LEE PAGANO & CAN				
				Invoice Amount	75.00		
					-----		



Check Register For The Period: 08/01/18 to 08/31/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	75.00		
					=====		
6011	08/27/18		ARM005	4820	1,573.58	Pmt # 1 of 9- First Insurance Funding	1300-PREPAID INSURANCE
			ARMSTRONG/ROBITILLE/RIEGL		-----		
				Invoice Amount	1,573.58		
					-----		
				Total Check Amt:	1,573.58		
					=====		
				Grand Total Amt:	40,275.56		
					=====		
				No of Checks Written:	12		

## Check Register For The Period: 08/01/18 to 08/31/18

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1000	08/15/18		ELE001 ROBERT MOSSER DBA	1627	3,800.00	Lago Entrance-Replaced Gate Operator	3012-GATE OPERATORS
				Invoice Amount	3,800.00		
				Total Check Amt:	3,800.00		
					=====		
1000	08/21/18	V	ELE001 ROBERT MOSSER DBA	1627	3,800.00-	Lago Entrance-Replaced Gate Operator	3012-GATE OPERATORS
				Invoice Amount	3,800.00-		
				Total Check Amt:	3,800.00-		
					=====		
1001	08/21/18		ELE001 ROBERT MOSSER DBA	1627	3,800.00	Lago Entrance-Replaced Gate Operator	3012-GATE OPERATORS
				Invoice Amount	3,800.00		
				Total Check Amt:	3,800.00		
					=====		
				Grand Total Amt:	3,800.00		
					=====		
				No of Checks Written:	3		

Balance Per Bank at 08/31/18 \$ 46,666.95

Deposit/Credits in Transit:

Date	Amount	Date	Amount
08/23/18	1,094.16	08/24/18	559.16
08/27/18	7,117.78	08/27/18	547.08
08/29/18	2,711.06	08/30/18	580.00
08/30/18	9,167.95	08/31/18	93.00
08/31/18	7,682.48	08/31/18	1,687.48

Total Deposits/Credits in Transit \$ 31,240.15

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
6001	08/15/18	795.35	6007	08/20/18	6,063.00
6008	08/23/18	250.00	6009	08/23/18	2,694.66
6010	08/23/18	75.00	6011	08/27/18	1,573.58
180831	08/31/18	6,288.87			

Total Outstanding Checks/Debits \$ ( 17,740.46)

Reconciled Bank Balance \$ 60,166.64  
 =====

Beginning General Ledger Balance at 08/01/18 \$ 5,000.00

Total Deposits/Credits 101,731.07

Total Checks/Debits ( 40,275.56)

Miscellaneous Adjustments:

Date	Reference	Amount
08/31/18	Record 8/24/18 So Cal Edison Paymen -	6,288.87

Total Miscellaneous Adjustments \$ ( 6,288.87)

Ending General Ledger Balance at 08/31/18 \$ 60,166.64

Reconciled Bank Balance \$ 60,166.64

Variance \$ 0.00  
 =====



PACIFIC WESTERN BANK

P.O. Box 131207  
Carlsbad, CA 92013-1207

Return Service Requested

00000287-0001423-0001-0003-TIMR8007340823180612

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
C/O POWERSTONE PROPERTY MANAGEMENT INC  
OPERATING ACCOUNT  
HOLD MAIL 2008  
NEWPORT BEACH CA 92660

Last statement: July 23, 2018  
This statement: August 23, 2018  
Total days in statement period: 31

Page 1  
1001679446  
(6)

Direct inquiries to:  
949 271-3000

Pacific Western Bank  
19200 Von Karman Ave Ste 140  
Irvine, CA 92612

### Analyzed Checking

Account number	1001679446	Beginning balance	\$0.00
Enclosures	6	Total additions	75,490.92
Low balance	\$0.00	Total subtractions	28,823.97
Average balance	\$32,312.46	Ending balance	\$46,666.95
Avg collected balance	\$32,312		

### CHECKS

Number	Date	Amount	Number	Date	Amount
6000	08-03	2,879.00	6005	08-21	998.97
6002 *	08-21	7,293.50	6006	08-21	601.87
6003	08-20	300.63	* Skip in check sequence		
6004	08-16	16,750.00			

### CREDITS

Date	Description	Additions
07-31	' Remote Deposit	5,000.00
08-02	' Courier Deposit	17,505.36
08-03	' ACH Credit	1,653.76
	HARBOUR VISTA HO DUES 180803	
08-06	' Courier Deposit	3,750.14
08-07	' Courier Deposit	9,864.66
08-07	' ACH Credit	4,941.54
	HARBOUR VISTA HO DUES 180807	
08-08	' Courier Deposit	4,303.38
08-08	' ACH Credit	559.16
	HARBOUR VISTA HO DUES 180808	
08-09	' Courier Deposit	7,166.10



00000287-0001423-0001-0003-TIMR8007340823180612(00000287)-000001425

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
August 23, 2018

Date	Description	Additions
08-09	' ACH Credit PayLease.com Settlement 180809 000004500363765	547.08
08-10	' Remote Deposit	50.00
08-13	' Courier Deposit	6,497.02
08-14	' Courier Deposit	3,172.56
08-14	' Remote Deposit	50.00
08-14	' ACH Credit HARBOUR VISTA HO DUES 180814	547.08
08-15	' Courier Deposit	559.16
08-15	' ACH Credit PAYLEASE.COM CREDIT 180815 107083599	516.58
08-15	' ACH Credit HARBOUR VISTA HO DUES 180815	559.16
08-16	' Courier Deposit	2,212.48
08-16	' ACH Credit PayLease.com Settlement 180816 000004529624545	547.08
08-17	' Courier Deposit	2,212.48
08-20	' Courier Deposit	1,106.24
08-20	' ACH Credit PAYLEASE.COM CREDIT 180820 107209272	559.16
08-22	' Courier Deposit	1,063.66
08-23	' Courier Deposit	547.08

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-23	0.00	08-08	44,699.00	08-16	50,373.30
07-31	5,000.00	08-09	52,412.18	08-17	52,585.78
08-02	22,505.36	08-10	52,462.18	08-20	53,950.55
08-03	21,280.12	08-13	58,959.20	08-21	45,056.21
08-06	25,030.26	08-14	62,728.84	08-22	46,119.87
08-07	39,836.46	08-15	64,363.74	08-23	46,666.95

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

00000287-0001425-0002-0003-TIMR8007340823180612(00000287)-000001427



CHECK NO. 006000	CHECK DATE 08/31/18	VENDOR NO. CLAN003	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006000
**TWO THOUSAND EIGHT HUNDRED SEVENTY-NINE DOLLAR and 00 CENTS				CHECK AMOUNT \$*****2,879.00	90-3820/1222
PAY TO THE ORDER OF		***POWERSTONE PROPERTY MGMT***** 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618		<i>Mullermy</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006000⑈ ⑆122238200⑆ 1001679446⑈					

08/03/2018 6000 \$2,879.00

CHECK NO. 006002	CHECK DATE 08/15/18	VENDOR NO. ARM005	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006002
**SEVEN THOUSAND TWO HUNDRED NINETY-THREE DOLLAR and 50 CENTS				CHECK AMOUNT \$*****7,293.50	90-3820/1222
PAY TO THE ORDER OF		***ARMSTRONGS/ROBTITILE/RIEGLE***** 250 ROOSEVELT, SUITE #200 IRVINE CA 92620		<i>Mullermy</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006002⑈ ⑆122238200⑆ 1001679446⑈					

08/21/2018 6002 \$7,293.50

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CHECK NO. 006003	CHECK DATE 08/15/18	VENDOR NO. BEN007	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006003
**THREE HUNDRED DOLLARS and 63 CENTS				CHECK AMOUNT \$*****300.63	90-3820/1222
PAY TO THE ORDER OF		***BENRICH SERVICE INC***** 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626		<i>Mullermy</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006003⑈ ⑆122238200⑆ 1001679446⑈					

08/20/2018 6003 \$300.63

CHECK NO. 006004	CHECK DATE 08/15/18	VENDOR NO. HAR034	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006004
**SIXTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS and 00 CENTS				CHECK AMOUNT \$*****16,750.00	90-3820/1222
PAY TO THE ORDER OF		***HARBOUR VISTA HOA***** C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618		<i>Mullermy</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006004⑈ ⑆122238200⑆ 1001679446⑈					

08/16/2018 6004 \$16,750.00

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CHECK NO. 006005	CHECK DATE 08/15/18	VENDOR NO. PER005	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006005
**NINE HUNDRED NINETY-EIGHT DOLLARS and 97 CENTS				CHECK AMOUNT \$*****998.97	90-3820/1222
PAY TO THE ORDER OF		***PERSONAL TOUCH CLEANING INC.***** 3531 E. MIRALOMA AVE. SUITE B ANAHEIM CA 92806		<i>Mullermy</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006005⑈ ⑆122238200⑆ 1001679446⑈					

08/21/2018 6005 \$998.97

CHECK NO. 006006	CHECK DATE 08/15/18	VENDOR NO. PRO011	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006006
**SIX HUNDRED ONE DOLLARS and 87 CENTS				CHECK AMOUNT \$*****601.87	90-3820/1222
PAY TO THE ORDER OF		***PRO TEC ASSOCIATION SVCS.***** DBA: PROTEC BUILDING SERVICES 10180 WILLOW CREEK ROAD SAN DIEGO CA 92131		<i>Mullermy</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006006⑈ ⑆122238200⑆ 1001679446⑈					

08/21/2018 6006 \$601.87

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00000287-0001427-0003-0003-TIMR8007340823180612(00000287)-000001429



**HARBOUR VISTA HOMEOWNERS ASSOCIATION  
OPERATING SAVINGS RECONCILIATION #1008  
FOR THE MONTH OF AUGUST 2018**

SUNWEST BANK	301072996		
Balance per statement:	08/27/18	\$ 81,585.50	
Activities:			
	8/1 Deposit to Post	(483.46)	
	So Cal Edison Ck 12799	(6,082.63)	
Sub total:		<hr/>	\$ 75,019.41
<b>TOTAL</b>			<b><u><u>\$ 75,019.41</u></u></b>

H

HARBOUR VISTA HOA INC  
 C/O ACTION PROPERTY MANAGEMENT 27  
 HOLD STATEMENT DO NOT MAIL 0  
 SEND TO CENTRAL SERVICES 17

=====

SUNWEST BANK - HOA DIVISION TELEPHONE: 714-730-4444  
 2050 MAIN STREET  
 IRVINE, CA. 92614

=====

HOA CHECKING ACCOUNT 301072996

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		LAST STATEMENT 07/27/18	112,892.69
MINIMUM BALANCE	81,585.50	4 CREDITS	4,214.72
AVERAGE BALANCE	94,563.65	24 DEBITS	35,521.91
		THIS STATEMENT 08/27/18	81,585.50

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	07/30	1,063.96
REMOTE REMIT	07/31	1,026.06
LOCKBOX DEPOSIT	07/31	1,641.24
Harbour Vista Ho Settlement 000004435973637	08/01	483.46

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
12766*08/01 950.00	12784*08/03 320.91	12794 08/03 2,125.00
12769*08/01 5,000.00	12789 07/31 685.00	12795 08/08 39.95
12773*08/02 150.00	12790 08/01 540.00	12796 08/03 275.00
12780 07/30 1,119.82	12791 08/06 6,600.00	12797 08/03 561.78
12781*08/14 55.00	12792 07/31 1,174.00	12798 08/06 575.00
12783 08/01 450.00	12793 08/08 1,178.56	

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
FRONTIER ONLINE E-BILL 78786359	08/06	58.74
SO CAL GAS PAID SCGC 1776403137	08/07	5,293.15
HUNTINGTON BEACH UTILITY 4554011	08/24	1,255.12
HUNTINGTON BEACH UTILITY 4553151	08/24	1,323.66

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



HARBOUR VISTA HOA INC

=====

HOA CHECKING ACCOUNT 301072996

=====

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
HUNTINGTON BEACH UTILITY 4553905	08/24	1,411.05
HUNTINGTON BEACH UTILITY 4553750	08/24	2,026.97
HUNTINGTON BEACH UTILITY 4553153	08/24	2,353.20

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

\*\*\*\*\*

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/30	112,836.83	08/03	103,755.90	08/14	89,955.50
07/31	113,645.13	08/06	96,522.16	08/24	81,585.50
08/01	107,188.59	08/07	91,229.01		
08/02	107,038.59	08/08	90,010.50		

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
RESERVES SAVINGS RECONCILIATION  
FOR THE MONTH OF AUGUST 2018

Pacific Western Bank	1001679753			
Balance per statement	08/23/18		\$ 16,750.18	
Activities:		Ck 1000	<u>(3,800.00)</u>	
Sub-total				\$ 12,950.18
Sunwest Bank	301070365			
Balance per statement	08/27/18		\$ 50,000.00	
Activities:				
Sub-total			<u>                    </u>	\$ 50,000.00
Sunwest Bank	301070365			
Balance per statement	07/31/18		\$ 284,989.95	
Activities:		ICS/MM Activity	<u>(21,820.88)</u>	
Sub-total				\$ 263,169.07
Certificates of Deposit				
Pacific Western Bank			\$ 51,928.51	
Sub-total			<u>                    </u>	\$ 51,928.51
ENDING BALANCE:				<u><u>\$ 378,047.76</u></u>
BEGINNING BALANCE:	General Ledger			\$ 365,095.46
Deposits:		Reserve Contribution		16,750.00
Interest:		Pacific Western		0.18
		Sunwest Bank		2.12
Withdrawal:		Ck 1000		(3,800.00)
ENDING BALANCE:	General Ledger			<u><u>\$ 378,047.76</u></u>



PACIFIC WESTERN BANK  
 P.O. Box 131207  
 Carlsbad, CA 92013-1207  
 Return Service Requested

00000117-0000435-0001-0002-TIMR8007340823180612

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
 C/O POWERSTONE PROPERTY MANAGEMENT INC  
 RESERVE ACCOUNT  
 HOLD MAIL 2008  
 NEWPORT BEACH CA 92660

Last statement: July 23, 2018  
 This statement: August 23, 2018  
 Total days in statement period: 31

Page 1  
 1001679453  
 (0)

Direct inquiries to:  
 949 271-3000

Pacific Western Bank  
 19200 Von Karman Ave Ste 140  
 Irvine, CA 92612

**Business MMA Analyzed**

Account number	1001679453	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	16,750.18
Average balance	\$4,322.58	Total subtractions	0.00
Avg collected balance	\$4,322	Ending balance	\$16,750.18
Interest paid year to date	\$0.18		

**CREDITS**

Date	Description	Additions
08-16	Remote Deposit	16,750.00
08-23	Interest Credit	.18

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-23	0.00	08-16	16,750.00	08-23	16,750.18

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$4,322.58
Interest earned	\$0.18

00000117-0000435-0001-0002-TIMR8007340823180612(00000117)-000000437





PACIFIC WESTERN BANK  
P.O. Box 131207  
Carlsbad, CA 92013-1207  
Return Service Requested

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
August 23, 2018

Page 2  
1001679453

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00000117-0000437-0002-0002-TIMR8007340823180612(00000117)-000000439



*Thank you for banking with Pacific Western Bank*

00000117-0000437-0002-0002-TIMR8007340823180612(00000117)-000000439

H

HARBOUR VISTA HOA INC  
 C/O ACTION PROPERTY MANAGMENT 27  
 HOLD STATEMENT DO NOT MAIL 0  
 SEND TO CENTRAL SERVICES 1

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SUNWEST BANK - HOA DIVISION	TELEPHONE:714-730-4444
2050 MAIN STREET	
IRVINE, CA. 92614	

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HOA SUPER SAV ACCOUNT 301070365

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MINIMUM BALANCE	50,000.00	LAST STATEMENT 07/27/18	50,000.00
AVERAGE BALANCE	50,000.00	2 CREDITS	21,825.12
		2 DEBITS	21,825.12
		THIS STATEMENT 08/27/18	50,000.00

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM DEP PLACEMENT MMA ACCOUNT 601007681	08/01	21,823.00
INTEREST	08/27	2.12

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1060 08/01 21,823.00		

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	08/27	2.12

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	50,000.00	INTEREST EARNED:	2.12
INTEREST PAID THIS PERIOD:	2.12	DAYS IN PERIOD:	31
INTEREST PAID 2018:	16.63	ANNUAL PERCENTAGE YIELD EARNED:	.05%

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

HARBOUR VISTA HOA INC

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HOA SUPER SAV ACCOUNT 301070365
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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE   *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:              |          $ .00             |          $ .00         *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:          |          $ .00             |          $ .00         *
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- - - DAILY BALANCE - - -

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DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE
08/01      50,000.00      08/27      50,000.00

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11/28/18  
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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:08/01/18 To 08/31/18

User STR  
Page 1

All Accounts Selected  
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1002	PACIFIC WESTERN - CHECKING	5,000.00			0.00	5,000.00
08/01/18	CASHRC BANK ACCOUNT 1002		17,505.36		17,505.36	22,505.36
08/01/18	CD0818 Cash Disb - Ck No:006000 to 006000			2,879.00	2,879.00-	19,626.36
08/02/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,653.76	1,653.76		1,653.76	21,280.12
08/03/18	CASHRC BANK ACCOUNT 1002		3,750.14		3,750.14	25,030.26
08/03/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	559.16	559.16		559.16	25,589.42
08/06/18	CASHRC BANK ACCOUNT 1002		9,864.66		9,864.66	35,454.08
08/06/18	ACHEFT A/R:ACH/EFT Transactions		4,941.54		4,941.54	40,395.62
08/07/18	CASHRC BANK ACCOUNT 1002		4,303.38		4,303.38	44,699.00
08/08/18	CASHRC BANK ACCOUNT 1002		7,166.10		7,166.10	51,865.10
08/08/18	CASHRC Bank Account 1002		547.08		547.08	52,412.18
08/10/18	CASHRC BANK ACCOUNT 1002		6,497.02		6,497.02	58,909.20
08/10/18	MISCCR Miscellaneous Receipt		50.00		50.00	58,959.20
08/13/18	CASHRC BANK ACCOUNT 1002		3,172.56		3,172.56	62,131.76
08/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	559.16	559.16		559.16	62,690.92
08/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	547.08	547.08		547.08	63,238.00
08/14/18	CASHRC BANK ACCOUNT 1002		559.16		559.16	63,797.16
08/14/18	CASHRC Bank Account 1002		516.58		516.58	64,313.74
08/14/18	MISCCR Miscellaneous Receipt		50.00		50.00	64,363.74
08/15/18	CASHRC BANK ACCOUNT 1002		2,212.48		2,212.48	66,576.22
08/15/18	CASHRC Bank Account 1002		547.08		547.08	67,123.30
08/15/18	CD0818 Cash Disb - Ck No:006001 to 006006			26,740.32	26,740.32-	40,382.98
08/16/18	CASHRC BANK ACCOUNT 1002		2,212.48		2,212.48	42,595.46
08/17/18	CASHRC BANK ACCOUNT 1002		1,106.24		1,106.24	43,701.70
08/17/18	CASHRC Bank Account 1002		559.16		559.16	44,260.86
08/20/18	CD0818 Cash Disb - Ck No:006007 to 006007			6,063.00	6,063.00-	38,197.86
08/21/18	CASHRC BANK ACCOUNT 1002		1,063.66		1,063.66	39,261.52
08/22/18	CASHRC BANK ACCOUNT 1002		547.08		547.08	39,808.60
08/23/18	CASHRC BANK ACCOUNT 1002		1,094.16		1,094.16	40,902.76
08/23/18	CD0818 Cash Disb - Ck No:006008 to 006010			3,019.66	3,019.66-	37,883.10
08/24/18	CASHRC Bank Account 1002		559.16		559.16	38,442.26
08/27/18	CASHRC BANK ACCOUNT 1002		7,117.78		7,117.78	45,560.04
08/27/18	CASHRC Bank Account 1002		547.08		547.08	46,107.12
08/27/18	CD0818 Cash Disb - Ck No:006011 to 006011			1,573.58	1,573.58-	44,533.54
08/29/18	CASHRC BANK ACCOUNT 1002		2,711.06		2,711.06	47,244.60
08/30/18	CASHRC BANK ACCOUNT 1002		9,167.95		9,167.95	56,412.55
08/30/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	580.00	580.00		580.00	56,992.55
08/31/18	CASHRC BANK ACCOUNT 1002		7,682.48		7,682.48	64,675.03
08/31/18	CASHRC Bank Account 1002		1,687.48		1,687.48	66,362.51
08/31/18	0815 Record 8/24/18 So Cal Edison Payment			6,288.87	6,288.87-	60,073.64
08/31/18	MISCCR Miscellaneous Receipt		93.00		93.00	60,166.64
Account Totals		5,000.00	101,731.07	46,564.43	55,166.64	60,166.64
1008	SUNWEST BANK - CHECKING	88,741.30			0.00	88,741.30
08/31/18	0807 Rec So Cal Gas Bank Debit			5,293.15	5,293.15-	83,448.15
08/31/18	0808 Rec Huntington Beach Utility Bank Debits			8,370.00	8,370.00-	75,078.15
08/31/18	0806 REcord Frontier Bank Debit			58.74	58.74-	75,019.41

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 2

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		88,741.30		13,721.89	13,721.89-	75,019.41
1202	PACIFIC WESTERN - MONEY MARKET	0.00			0.00	0.00
08/01/18	006004 HAR034-HAR07002-Monthly Reserve Contribution		16,750.00		16,750.00	16,750.00
08/15/18	CD0818 Cash Disb - Ck No:001000 to 001000			3,800.00	3,800.00-	12,950.00
08/21/18	VD0818 VOID: 08/21/2018		3,800.00		3,800.00	16,750.00
08/21/18	CD0818 Cash Disb - Ck No:001001 to 001001			3,800.00	3,800.00-	12,950.00
08/31/18	003 Record Pacific Western Interest		.18		0.18	12,950.18
Account Totals		0.00	20,550.18	7,600.00	12,950.18	12,950.18
1205	SUNWEST BANK - MONEY MARKET	28,177.00			0.00	28,177.00
08/31/18	004 Record Sunwest Interest		2.12		2.12	28,179.12
08/31/18	0816 Recode ICS/MM Activity		21,820.88		21,820.88	50,000.00
Account Totals		28,177.00	21,823.00		21,823.00	50,000.00
1206	SUNWEST BANK - ICS	284,989.95			0.00	284,989.95
08/31/18	0816 Recode ICS/MM Activity			21,820.88	21,820.88-	263,169.07
Account Totals		284,989.95		21,820.88	21,820.88-	263,169.07
1207	PACIFIC WESTERN 12/3/18 .10%	51,928.51			0.00	51,928.51
Account Totals		51,928.51			0.00	51,928.51
1275	DUE (TO)/FROM OPERATING	392,712.89			0.00	392,712.89
08/31/18	0816 Recode Reserve Repayment			16,750.00	16,750.00-	375,962.89
Account Totals		392,712.89		16,750.00	16,750.00-	375,962.89
1280	ACCOUNTS RECEIVABLE	42,827.08			0.00	42,827.08
08/01/18	CASHRC ACCOUNTS RECEIVABLES 1280			17,505.36	17,505.36-	25,321.72
08/01/18	PMBILL P/M BILLING 08/01/18		98,246.16		98,246.16	123,567.88
08/02/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,653.76			1,653.76	1,653.76-	121,914.12
08/03/18	CASHRC ACCOUNTS RECEIVABLES 1280			3,750.14	3,750.14-	118,163.98
08/03/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	117,604.82
08/06/18	CASHRC ACCOUNTS RECEIVABLES 1280			9,864.66	9,864.66-	107,740.16
08/06/18	ACHEFT A/R:ACH/EFT Transactions			4,941.54	4,941.54-	102,798.62
08/07/18	CASHRC ACCOUNTS RECEIVABLES 1280			4,303.38	4,303.38-	98,495.24
08/08/18	CASHRC ACCOUNTS RECEIVABLES 1280			7,166.10	7,166.10-	91,329.14
08/08/18	CASHRC Accounts Receivable 1280			547.08	547.08-	90,782.06
08/10/18	CASHRC ACCOUNTS RECEIVABLES 1280			6,497.02	6,497.02-	84,285.04
08/13/18	CASHRC ACCOUNTS RECEIVABLES 1280			3,172.56	3,172.56-	81,112.48
08/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	80,553.32



11/28/18  
17:74:94

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:08/01/18 To 08/31/18

User STR  
Page 3

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
08/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	547.08		547.08	547.08-	80,006.24
08/14/18	CASHRC ACCOUNTS RECEIVABLES 1280			559.16	559.16-	79,447.08
08/14/18	CASHRC Accounts Receivable 1280			516.58	516.58-	78,930.50
08/14/18	ARADJ A/R ADJUSTMENT POST 08/15/18		42,004.75		42,004.75	120,935.25
08/15/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,212.48	2,212.48-	118,722.77
08/15/18	CASHRC Accounts Receivable 1280			547.08	547.08-	118,175.69
08/15/18	ARADJ A/R ADJUSTMENT POST 08/15/18			13,140.81	13,140.81-	105,034.88
08/16/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,212.48	2,212.48-	102,822.40
08/17/18	CASHRC ACCOUNTS RECEIVABLES 1280			1,106.24	1,106.24-	101,716.16
08/17/18	CASHRC Accounts Receivable 1280			559.16	559.16-	101,157.00
08/20/18	ARADJ A/R ADJ 000006001 Atty Prep Package		250.00		250.00	101,407.00
08/21/18	CASHRC ACCOUNTS RECEIVABLES 1280			1,063.66	1,063.66-	100,343.34
08/21/18	ARADJ A/R ADJ 000000301 Rev 6/18 Vio Per Board			200.00	200.00-	100,143.34
08/22/18	CASHRC ACCOUNTS RECEIVABLES 1280			547.08	547.08-	99,596.26
08/22/18	ARADJ A/R ADJ 0000014001 Reverse Late Fees from Prior			80.00	80.00-	99,516.26
08/22/18	ARADJ A/R ADJ 0000014001 Waive Int Fees from Prior			35.81	35.81-	99,480.45
08/23/18	CASHRC ACCOUNTS RECEIVABLES 1280			1,094.16	1,094.16-	98,386.29
08/24/18	CASHRC Accounts Receivable 1280			559.16	559.16-	97,827.13
08/27/18	CASHRC ACCOUNTS RECEIVABLES 1280			7,117.78	7,117.78-	90,709.35
08/27/18	CASHRC Accounts Receivable 1280			547.08	547.08-	90,162.27
08/29/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,711.06	2,711.06-	87,451.21
08/30/18	CASHRC ACCOUNTS RECEIVABLES 1280			9,167.95	9,167.95-	78,283.26
08/30/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	580.00		580.00	580.00-	77,703.26
08/31/18	CASHRC ACCOUNTS RECEIVABLES 1280			7,682.48	7,682.48-	70,020.78
08/31/18	CASHRC Accounts Receivable 1280			1,687.48	1,687.48-	68,333.30
08/31/18	001 Record Prepaid Assessments		26,337.44		26,337.44	94,670.74
08/31/18	0801 Rev AR Bal Fwd Posting			42,004.75	42,004.75-	52,665.99
08/31/18	0802 Rev Credit AR Balance FWD		13,140.81		13,140.81	65,806.80
08/31/18	0803 W/O Small AR Balance			.25	0.25-	65,806.55
08/31/18	0804 Rev Prepaid Assessments			13,962.89	13,962.89-	51,843.66
08/31/18	ARADJ A/R ADJ 000007601 Credit Late Charge B/F 8/14/1			10.00	10.00-	51,833.66
Account Totals		42,827.08	179,979.16	170,972.58	9,006.58	51,833.66
1290	OTHER RECEIVABLES	5,262.26			0.00	5,262.26
Account Totals		5,262.26			0.00	5,262.26
1299	ALLOWANCE FOR BAD DEBTS	27,172.86-			0.00	27,172.86-
Account Totals		27,172.86-			0.00	27,172.86-
1300	PREPAID INSURANCE	382.00			0.00	382.00
08/01/18	006002 ARM005-4681-08/01/18-08/01/19-General Liability, #		7,293.50		7,293.50	7,675.50
08/01/18	006007 DON008-080118-Pmt 1-08/01/18-08/01/19,#CCP-1800156		6,063.00		6,063.00	13,738.50
08/15/18	006011 ARM005-4820-Pmt # 1 of 9- First Insurance Funding		1,573.58		1,573.58	15,312.08
08/15/18	006009 DON008-DON08003-Pymt # 2 of 10- General Liability		2,694.66		2,694.66	18,006.74
08/31/18	002 Record Prepaid Insurance Expense			4,378.75	4,378.75-	13,627.99

11/28/18  
17:74:94

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:08/01/18 To 08/31/18

User STR  
Page 4

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		382.00	17,624.74	4,378.75	13,245.99	13,627.99
1307	PREPAID OTHER EXPENSES	4,068.76			0.00	4,068.76
08/31/18	005 Record Prepaid Termite Expense			452.08	452.08-	3,616.68
Account Totals		4,068.76		452.08	452.08-	3,616.68
1309	PREPAID TAXES	61.00			0.00	61.00
Account Totals		61.00			0.00	61.00
2020	ACCOUNTS PAYABLE	0.00			0.00	0.00
08/01/18	AP0718 CLA003-CLA07001-Monthly Management Fee			2,879.00	2,879.00-	2,879.00-
08/01/18	AP0718 HAR034-HAR07002-Monthly Reserve Contribution			16,750.00	16,750.00-	19,629.00-
08/01/18	CD0818 Cash Disb - Ck No:006000 to 006000		2,879.00		2,879.00-	16,750.00-
08/01/18	AP0818 ARM005-4681-08/01/18-08/01/19-General Liability, #			7,293.50	7,293.50-	24,043.50-
08/01/18	AP0818 BEN007-OC22288-Boiler #1-2-Repaired Hot Water			300.63	300.63-	24,344.13-
08/01/18	AP0818 PER005-177916-Jun 18-Janitorial Supplies			41.24	41.24-	24,385.37-
08/01/18	AP0818 PER005-177917-Jul 18-Janitorial Service			520.54	520.54-	24,905.91-
08/01/18	AP0818 PER005-179451-Aug 18-Janitorial Service/Special Tr			397.54	397.54-	25,303.45-
08/01/18	AP0818 PER005-179452-Jul 18-Janitorial Supplies			39.65	39.65-	25,343.10-
08/01/18	AP0818 PRO011-170238-Garage #60-Clean Up			121.87	121.87-	25,464.97-
08/01/18	AP0818 PRO011-174579-Unit #304-Painting			480.00	480.00-	25,944.97-
08/01/18	AP0818 DON008-080118-Pmt 1-08/01/18-08/01/19,#CCP-1800156			6,063.00	6,063.00-	32,007.97-
08/01/18	AP0818 FEL002-401855-Jul 18-Professional Service (Dull)			75.00	75.00-	32,082.97-
08/01/18	AP0818 FEL002-402063-Jul 18-Professional Service (Martine			465.00	465.00-	32,547.97-
08/01/18	AP0818 Rev:FEL002-402063-		465.00		465.00-	32,082.97-
08/02/18	AP0918 SER003-161038-4861 Lago Drive-Repaired Lights			298.73	298.73-	32,381.70-
08/02/18	AP0818 AQU007-106397-Cabana Lane-Chemicals			167.10	167.10-	32,548.80-
08/02/18	AP0818 AQU007-106425-Grunion Lane-Chemicals			241.98	241.98-	32,790.78-
08/03/18	AP0818 AQU007-107052-Grunion Lane-Replaced Pool Light Fix			386.27	386.27-	33,177.05-
08/15/18	AP0918 BER002-180803-Jul 18-Professional Services (Genera			577.50	577.50-	33,754.55-
08/15/18	AP0918 BER002-180804-Jul 18-Professional Services			220.00	220.00-	33,974.55-
08/15/18	AP0918 CRA004-37369-4861 Lago Drive #104-Inspected Unit			135.00	135.00-	34,109.55-
08/15/18	CD0818 Cash Disb - Ck No:006001 to 006006		26,740.32		26,740.32	7,369.23-
08/15/18	AP0818 ARM005-4820-Pmt # 1 of 9- First Insurance Funding			1,573.58	1,573.58-	8,942.81-
08/15/18	AP0818 DON008-DON08003-Pymt # 2 of 10- General Liability			2,694.66	2,694.66-	11,637.47-
08/16/18	AP0818 CRA004-36860-16512 Blackbeard Lane #10-Slab Leak I			250.00	250.00-	11,887.47-
08/20/18	AP0918 24H001-30476-16542 Blackbeard Lane #104-Mold & Mic			1,824.32	1,824.32-	13,711.79-
08/20/18	AP0918 FEL002-082018-Cost Deposit			450.00	450.00-	14,161.79-
08/20/18	CD0818 Cash Disb - Ck No:006007 to 006007		6,063.00		6,063.00-	8,098.79-
08/21/18	AP0918 CRA004-37440-4861 Lago Drive #104-Removed Dryer/Pu			275.00	275.00-	8,373.79-
08/21/18	AP0918 FEN001-13530-Repaired Damaged Ornamental Iron Pede			790.00	790.00-	9,163.79-
08/21/18	AP0918 FEN001-13531-Replaced (2) Ornamental Iron Pressed			90.00	90.00-	9,253.79-
08/21/18	VD0818 VOID: 08/21/2018			3,800.00	3,800.00-	13,053.79-
08/23/18	CD0818 Cash Disb - Ck No:006008 to 006010		3,019.66		3,019.66	10,034.13-
08/24/18	AP0918 ELE001-1645-Name & Phone Changes			5.00	5.00-	10,039.13-
08/27/18	CD0818 Cash Disb - Ck No:006011 to 006011		1,573.58		1,573.58	8,465.55-

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 5

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
08/28/18	AP0918 HUM001-2189226-Inspected & Repaired Gates Througho			145.00	145.00-	8,610.55-
08/31/18	AP0918 RIC040-083118-Reimbursement for Signs			10.69	10.69-	8,621.24-
08/31/18	0813 Recode Reserve A/P		3,800.00		3,800.00	4,821.24-
Account Totals		0.00	44,540.56	49,361.80	4,821.24-	4,821.24-
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2021	ACCOUNTS PAYABLE - RESERVES	0.00			0.00	0.00
08/03/18	AP0818 ELE001-1627-Lago Entrance-Replaced Gate Operator			3,800.00	3,800.00-	3,800.00-
08/15/18	CD0818 Cash Disb - Ck No:001000 to 001000		3,800.00		3,800.00	0.00
08/21/18	AP0818 Rev:ELE001-1627-		3,800.00		3,800.00	3,800.00
08/21/18	AP0818 ELE001-1627-Lago Entrance-Replaced Gate Operator			3,800.00	3,800.00-	0.00
08/21/18	CD0818 Cash Disb - Ck No:001001 to 001001		3,800.00		3,800.00	3,800.00
08/31/18	0813 Recode Reserve A/P			3,800.00	3,800.00-	0.00
Account Totals		0.00	11,400.00	11,400.00	0.00	0.00
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2025	OTHER PAYABLES	18,905.88-			0.00	18,905.88-
08/14/18	ARADJ A/R ADJUSTMENT POST 08/15/18			6,109.00	6,109.00-	25,014.88-
08/20/18	ARADJ A/R ADJ 0000006001 Atty Prep Package			250.00	250.00-	25,264.88-
08/31/18	0822 Rec 8/18 Fenn Termite & Pest Control A/P			133.00	133.00-	25,397.88-
08/31/18	0801 Rev AR Bal Fwd Posting		6,109.00		6,109.00	19,288.88-
08/31/18	0809 Record 8/18 A/P Accruals			36,991.54	36,991.54-	56,280.42-
08/31/18	0805 Reverse 7/18 A/P Accruals		14,416.34		14,416.34	41,864.08-
08/31/18	0811 Adjust Telephone Accrual		58.74		58.74	41,805.34-
08/31/18	0812 Reverse 7/18 Electricity Accrual		3,600.00		3,600.00	38,205.34-
Account Totals		18,905.88-	24,184.08	43,483.54	19,299.46-	38,205.34-
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2075	DUE TO RESERVES	392,712.89-			0.00	392,712.89-
08/31/18	0816 Recode Reserve Repayment		16,750.00		16,750.00	375,962.89-
Account Totals		392,712.89-	16,750.00		16,750.00	375,962.89-
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2100	PREPAID ASSESSMENTS	13,962.89-			0.00	13,962.89-
08/31/18	001 Record Prepaid Assessments			26,337.44	26,337.44-	40,300.33-
08/31/18	0804 Rev Prepaid Assessments		13,962.89		13,962.89	26,337.44-
Account Totals		13,962.89-	13,962.89	26,337.44	12,374.55-	26,337.44-
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3002	COMMON AREA	162,669.75-			0.00	162,669.75-
Account Totals		162,669.75-			0.00	162,669.75-
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3004	DECKS	33,315.16-			0.00	33,315.16-
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11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 6

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		33,315.16-			0.00	33,315.16-
3006	ELEVATOR	236,046.80-			0.00	236,046.80-
Account Totals		236,046.80-			0.00	236,046.80-
3008	FIRE EXTINGUISHERS	32,579.89			0.00	32,579.89
Account Totals		32,579.89			0.00	32,579.89
3010	RESERVE INTEREST	311.05-			0.00	311.05-
08/31/18	003 Record Pacific Western Interest			.18	0.18-	311.23-
08/31/18	004 Record Sunwest Interest			2.12	2.12-	313.35-
Account Totals		311.05-		2.30	2.30-	313.35-
3012	GATE OPERATORS	1,292.52			0.00	1,292.52
08/03/18	ACTPAY ELE001-1627-Lago Entrance-Replaced Gate Operator		3,800.00		3,800.00	5,092.52
08/21/18	APREVS Rev:ELE001-1627-			3,800.00	3,800.00-	1,292.52
08/21/18	001001 ELE001-1627-Lago Entrance-Replaced Gate Operator		3,800.00		3,800.00	5,092.52
Account Totals		1,292.52	7,600.00	3,800.00	3,800.00	5,092.52
3014	MAILBOXES	4,536.35-			0.00	4,536.35-
Account Totals		4,536.35-			0.00	4,536.35-
3016	PAINT	103,033.88-			0.00	103,033.88-
Account Totals		103,033.88-			0.00	103,033.88-
3018	PAVEMENT/STREETS/DRIVES	112,744.02-			0.00	112,744.02-
Account Totals		112,744.02-			0.00	112,744.02-
3020	POOL/SPA	25,729.63-			0.00	25,729.63-
Account Totals		25,729.63-			0.00	25,729.63-
3022	ROOFS	83,716.40-			0.00	83,716.40-
Account Totals		83,716.40-			0.00	83,716.40-

11/28/18  
17:74:94

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:08/01/18 To 08/31/18

User STR  
Page 7

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
3024	STREET LIGHTS	25,300.34-			0.00	25,300.34-
Account Totals		25,300.34-			0.00	25,300.34-
3026	BOILERS	41,804.58			0.00	41,804.58
Account Totals		41,804.58			0.00	41,804.58
3028	BRIDGE	47,512.44-			0.00	47,512.44-
Account Totals		47,512.44-			0.00	47,512.44-
3030	WOOD REPLACEMENT	1,430.48			0.00	1,430.48
Account Totals		1,430.48			0.00	1,430.48
3994	RESERVE REPAYMENT	117,250.00-			0.00	117,250.00-
08/31/18	0814 Record Reserve Repayment			16,750.00	16,750.00-	134,000.00-
Account Totals		117,250.00-		16,750.00	16,750.00-	134,000.00-
3996	PRIOR YEAR ADJUSTMENT	9,944.06			0.00	9,944.06
Account Totals		9,944.06			0.00	9,944.06
3998	PRIOR YEAR EQUITY	491,370.68			0.00	491,370.68
Account Totals		491,370.68			0.00	491,370.68
4001	HOMEOWNERS ASSESSMENTS	687,723.12-			0.00	687,723.12-
08/01/18	PMBILL P/M BILLING 08/01/18			98,246.16	98,246.16-	785,969.28-
08/14/18	ARADJ A/R ADJUSTMENT POST 08/15/18			32,528.60	32,528.60-	818,497.88-
08/15/18	ARADJ A/R ADJUSTMENT POST 08/15/18		13,140.81		13,140.81	805,357.07-
08/31/18	0801 Rev AR Bal Fwd Posting		32,528.60		32,528.60	772,828.47-
08/31/18	0802 Rev Credit AR Balance FWD			13,140.81	13,140.81-	785,969.28-
Account Totals		687,723.12-	45,669.41	143,915.57	98,246.16-	785,969.28-
4002	LATE CHARGES	770.00-			0.00	770.00-
08/14/18	ARADJ A/R ADJUSTMENT POST 08/15/18			890.25	890.25-	1,660.25-
08/22/18	ARADJ A/R ADJ 0000014001 Reverse Late Fees from Prior		80.00		80.00	1,580.25-
08/31/18	0801 Rev AR Bal Fwd Posting		890.25		890.25	690.00-
08/31/18	ARADJ A/R ADJ 0000007601 Credit Late Charge B/F 8/14/1		10.00		10.00	680.00-

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 8

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		770.00-	980.25	890.25	90.00	680.00-
4004	KEY/GATE OPENER INCOME	441.00-			0.00	441.00-
08/10/18	MISCCR Dep:Ck No:1041 Garrett - Keys			50.00	50.00-	491.00-
08/14/18	ARADJ A/R ADJUSTMENT POST 08/15/18			126.00	126.00-	617.00-
08/14/18	MISCCR Dep:Ck No:126 Guitierrez - Pool Key			50.00	50.00-	667.00-
08/31/18	0801 Rev AR Bal Fwd Posting		126.00		126.00	541.00-
08/31/18	MISCCR Dep:Ck No:134 Huddleston - Gate Remote			93.00	93.00-	634.00-
Account Totals		441.00-	126.00	319.00	193.00-	634.00-
4006	C C & R VIOLATION INCOME	700.00-			0.00	700.00-
08/14/18	ARADJ A/R ADJUSTMENT POST 08/15/18			200.00	200.00-	900.00-
08/21/18	ARADJ A/R ADJ 0000000301 Rev 6/18 Vio Per Board		200.00		200.00	700.00-
08/31/18	0801 Rev AR Bal Fwd Posting		200.00		200.00	500.00-
Account Totals		700.00-	400.00	200.00	200.00	500.00-
4007	REPAIR EXP - REIMB BY H.O.	1,887.50-			0.00	1,887.50-
Account Totals		1,887.50-			0.00	1,887.50-
4008	COLLECTION REIMBURSEMENT	5,402.08-			0.00	5,402.08-
Account Totals		5,402.08-			0.00	5,402.08-
4016	INTEREST - RESERVE ACCOUNT	309.05-			0.00	309.05-
08/31/18	003 Record Pacific Western Interest			.18	0.18-	309.23-
08/31/18	004 Record Sunwest Interest			2.12	2.12-	311.35-
Account Totals		309.05-		2.30	2.30-	311.35-
4019	INTEREST CHARGES	4,765.61-			0.00	4,765.61-
08/14/18	ARADJ A/R ADJUSTMENT POST 08/15/18			2,150.90	2,150.90-	6,916.51-
08/22/18	ARADJ A/R ADJ 0000014001 Waive Int Fees from Prior		35.81		35.81	6,880.70-
08/31/18	0801 Rev AR Bal Fwd Posting		2,150.90		2,150.90	4,729.80-
08/31/18	0803 W/O Small AR Balance		.25		0.25	4,729.55-
Account Totals		4,765.61-	2,186.96	2,150.90	36.06	4,729.55-
4020	CLUBHOUSE RENTAL INCOME	50.00-			0.00	50.00-
Account Totals		50.00-			0.00	50.00-

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 9

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
4022	MISCELLANEOUS INCOME	669.50-			0.00	669.50-
Account Totals		669.50-			0.00	669.50-
5000	INSURANCE	27,388.10			0.00	27,388.10
08/31/18	002 Record Prepaid Insurance Expense		4,378.75		4,378.75	31,766.85
Account Totals		27,388.10	4,378.75		4,378.75	31,766.85
5004	DUES / LICENSES / FEES	266.41			0.00	266.41
Account Totals		266.41			0.00	266.41
5009	BAD DEBT EXPENSE	6,950.48			0.00	6,950.48
Account Totals		6,950.48			0.00	6,950.48
5010	LEGAL FEES	7,749.73			0.00	7,749.73
08/01/18	006010 FEL002-401855-Jul 18-Professional Service (Dull)		75.00		75.00	7,824.73
08/01/18	ACTPAY FEL002-402063-Jul 18-Professional Service (Martine)		465.00		465.00	8,289.73
08/01/18	APREVS Rev:FEL002-402063-			465.00	465.00-	7,824.73
08/15/18	006014 BER002-180803-Jul 18-Professional Services (Genera		577.50		577.50	8,402.23
08/15/18	006014 BER002-180804-Jul 18-Professional Services		220.00		220.00	8,622.23
Account Totals		7,749.73	1,337.50	465.00	872.50	8,622.23
5012	LEGAL FEES - COLLECTION	10,683.30			0.00	10,683.30
08/20/18	006018 FEL002-082018-Cost Deposit		450.00		450.00	11,133.30
Account Totals		10,683.30	450.00		450.00	11,133.30
5014	COLLECTION/ DELINQUENCY	5,836.80			0.00	5,836.80
Account Totals		5,836.80			0.00	5,836.80
5015	MANAGEMENT FEE	18,522.00			0.00	18,522.00
08/01/18	006000 CLA003-CLA07001-Monthly Management Fee		2,879.00		2,879.00	21,401.00
Account Totals		18,522.00	2,879.00		2,879.00	21,401.00
5016	MANAGEMENT EXTRAS	3,700.94			0.00	3,700.94
Account Totals		3,700.94			0.00	3,700.94

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 10

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
5020	OFFICE SUPPLIES	8,099.28			0.00	8,099.28
Account Totals		8,099.28			0.00	8,099.28
5021	MISCELLANEOUS	801.00			0.00	801.00
Account Totals		801.00			0.00	801.00
5026	RESERVE STUDY	345.00			0.00	345.00
Account Totals		345.00			0.00	345.00
5030	MEETING EXPENSE	275.00			0.00	275.00
Account Totals		275.00			0.00	275.00
5045	AUDIT/TAX	975.00			0.00	975.00
Account Totals		975.00			0.00	975.00
5087	FRANCHISE TAXES	71.39			0.00	71.39
Account Totals		71.39			0.00	71.39
5200	LANDSCAPE CONTRACT SERVICE	29,225.00			0.00	29,225.00
08/31/18	0809 Record 8/18 A/P Accruals		4,175.00		4,175.00	33,400.00
Account Totals		29,225.00	4,175.00		4,175.00	33,400.00
5210	LANDSCAPE EXTRAS	785.00			0.00	785.00
Account Totals		785.00			0.00	785.00
5240	IRRIGATION REPAIRS	6,133.78			0.00	6,133.78
Account Totals		6,133.78			0.00	6,133.78
5245	TREE MAINTENANCE	6,810.00			0.00	6,810.00
Account Totals		6,810.00			0.00	6,810.00



11/28/18  
17:74:94

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:08/01/18 To 08/31/18

User STR  
Page 11

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
5800	CONTRACT POOL/SPA SERVICE	2,129.04			0.00	2,129.04
08/31/18	0809 Record 8/18 A/P Accruals		1,000.00		1,000.00	3,129.04
08/31/18	0805 Reverse 7/18 A/P Accruals			500.00	500.00-	2,629.04
Account Totals		2,129.04	1,000.00	500.00	500.00	2,629.04
5803	POOL /SPA EQUIP REPAIRS	440.92			0.00	440.92
08/31/18	0817 Recode Pool Light Fixture Ck 6001		386.27		386.27	827.19
Account Totals		440.92	386.27		386.27	827.19
5805	POOL/SPA EXTRAS	1,193.50			0.00	1,193.50
08/02/18	006001 AQU007-106397-Cabana Lane-Chemicals		167.10		167.10	1,360.60
08/02/18	006001 AQU007-106425-Grunion Lane-Chemicals		241.98		241.98	1,602.58
08/03/18	006001 AQU007-107052-Grunion Lane-Replaced Pool Light Fix		386.27		386.27	1,988.85
08/31/18	0817 Recode Pool Light Fixture Ck 6001			386.27	386.27-	1,602.58
08/31/18	0818 Recode Pool Chemicals Ck 6001			167.10	167.10-	1,435.48
08/31/18	0818 Recode Pool Chemicals Ck 6001			241.98	241.98-	1,193.50
Account Totals		1,193.50	795.35	795.35	0.00	1,193.50
5806	POOL/SPA SUPPLIES	1,047.05			0.00	1,047.05
Account Totals		1,047.05			0.00	1,047.05
5807	POOL/SPA CHEMICALS	1,424.89			0.00	1,424.89
08/31/18	0818 Recode Pool Chemicals Ck 6001		167.10		167.10	1,591.99
08/31/18	0818 Recode Pool Chemicals Ck 6001		241.98		241.98	1,833.97
Account Totals		1,424.89	409.08		409.08	1,833.97
5808	FOUNTAIN/WATERFALL MAINT	14,448.00			0.00	14,448.00
08/31/18	0809 Record 8/18 A/P Accruals		2,064.00		2,064.00	16,512.00
Account Totals		14,448.00	2,064.00		2,064.00	16,512.00
5809	FOUNTAIN REPAIR	8,822.60			0.00	8,822.60
08/31/18	0809 Record 8/18 A/P Accruals		935.00		935.00	9,757.60
Account Totals		8,822.60	935.00		935.00	9,757.60
5810	LIGHTING MAINTENANCE	594.65			0.00	594.65
08/02/18	006024 SER003-161038-4861 Lago Drive-Repaired Lights		298.73		298.73	893.38
08/31/18	0809 Record 8/18 A/P Accruals		169.90		169.90	1,063.28

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 12

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
08/31/18	0810 Recode Light Repair			298.73	298.73-	764.55
08/31/18	0805 Reverse 7/18 A/P Accruals			84.95	84.95-	679.60
Account Totals		594.65	468.63	383.68	84.95	679.60
5815	LIGHTING SUPPLIES	2,243.49			0.00	2,243.49
Account Totals		2,243.49			0.00	2,243.49
5817	LIGHTING/ ELECTRICAL REPAIRS	2,027.52			0.00	2,027.52
08/31/18	0809 Record 8/18 A/P Accruals		221.83		221.83	2,249.35
08/31/18	0810 Recode Light Repair		298.73		298.73	2,548.08
Account Totals		2,027.52	520.56		520.56	2,548.08
5825	JANITORIAL SERVICE	2,348.60			0.00	2,348.60
08/01/18	006005 PER005-177917-Jul 18-Janitorial Service		520.54		520.54	2,869.14
08/01/18	006005 PER005-179451-Aug 18-Janitorial Service/Special Tr		397.54		397.54	3,266.68
08/31/18	0809 Record 8/18 A/P Accruals		689.23		689.23	3,955.91
08/31/18	0805 Reverse 7/18 A/P Accruals			689.23	689.23-	3,266.68
Account Totals		2,348.60	1,607.31	689.23	918.08	3,266.68
5827	JANITORIAL EXTRAS	502.20			0.00	502.20
Account Totals		502.20			0.00	502.20
5830	JANITORIAL SUPPLIES	166.94			0.00	166.94
08/01/18	006005 PER005-177916-Jun 18-Janitorial Supplies		41.24		41.24	208.18
08/01/18	006005 PER005-179452-Jul 18-Janitorial Supplies		39.65		39.65	247.83
Account Totals		166.94	80.89		80.89	247.83
5835	FOBS/LOCKS/KEYS	210.60			0.00	210.60
08/31/18	0809 Record 8/18 A/P Accruals		284.76		284.76	495.36
Account Totals		210.60	284.76		284.76	495.36
5837	GATE REPAIRS	413.51			0.00	413.51
08/21/18	006019 FEN001-13530-Repaired Damaged Ornamental Iron Pedestal		790.00		790.00	1,203.51
08/21/18	006019 FEN001-13531-Replaced (2) Ornamental Iron Pressed		90.00		90.00	1,293.51
08/24/18	006017 ELE001-1645-Name & Phone Changes		5.00		5.00	1,298.51
08/28/18	006020 HUM001-2189226-Inspected & Repaired Gates Througho		145.00		145.00	1,443.51
08/31/18	0809 Record 8/18 A/P Accruals		600.00		600.00	2,043.51

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 13

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
08/31/18	0821 Recode Check 6019			790.00	790.00-	1,253.51
08/31/18	0821 Recode Check 6019			90.00	90.00-	1,163.51
Account Totals		413.51	1,630.00	880.00	750.00	1,163.51
5845	PEST CONTROL	1,752.00			0.00	1,752.00
08/31/18	0822 Rec 8/18 Fenn Termite & Pest Control A/P		133.00		133.00	1,885.00
08/31/18	0809 Record 8/18 A/P Accruals		318.00		318.00	2,203.00
08/31/18	0805 Reverse 7/18 A/P Accruals			159.00	159.00-	2,044.00
Account Totals		1,752.00	451.00	159.00	292.00	2,044.00
5847	PEST CONTROL - EXTRAS	1,490.98			0.00	1,490.98
08/31/18	0809 Record 8/18 A/P Accruals		460.00		460.00	1,950.98
08/31/18	0809 Record 8/18 A/P Accruals		165.00		165.00	2,115.98
Account Totals		1,490.98	625.00		625.00	2,115.98
5853	FIRE ALARM MONITORING	1,620.00			0.00	1,620.00
Account Totals		1,620.00			0.00	1,620.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	1,284.41			0.00	1,284.41
Account Totals		1,284.41			0.00	1,284.41
5860	PLUMBING REPAIRS	23,767.42			0.00	23,767.42
08/15/18	006015 CRA004-37369-4861 Lago Drive #104-Inspected Unit		135.00		135.00	23,902.42
08/16/18	006008 CRA004-36860-16512 Blackbeard Lane #10-Slab Leak I		250.00		250.00	24,152.42
08/21/18	006015 CRA004-37440-4861 Lago Drive #104-Removed Dryer/Pu		275.00		275.00	24,427.42
Account Totals		23,767.42	660.00		660.00	24,427.42
5862	PLUMBING CONTRACT/SERVICE	1,810.00			0.00	1,810.00
Account Totals		1,810.00			0.00	1,810.00
5865	TERMITE	3,756.24			0.00	3,756.24
08/31/18	005 Record Prepaid Termite Expense		452.08		452.08	4,208.32
Account Totals		3,756.24	452.08		452.08	4,208.32
5869	DRYER DUCT CLEANING	1,327.50			0.00	1,327.50

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 14

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		1,327.50			0.00	1,327.50
5870	COMMON AREA MAINTENANCE	30,502.65			0.00	30,502.65
08/01/18	006003 BEN007-OC22288-Boiler #1-2-Repaired Hot Water		300.63		300.63	30,803.28
08/01/18	006006 PRO011-170238-Garage #60-Clean Up		121.87		121.87	30,925.15
08/01/18	006006 PRO011-174579-Unit #304-Painting		480.00		480.00	31,405.15
08/31/18	006022 RIC040-083118-Reimbursement for Signs		10.69		10.69	31,415.84
08/31/18	0809 Record 8/18 A/P Accruals		510.00		510.00	31,925.84
08/31/18	0819 Recode Boiler Repairs Ck 6003			300.63	300.63-	31,625.21
08/31/18	0820 Recode Garage Water Damage Repair			121.87	121.87-	31,503.34
08/31/18	0821 Recode Check 6019		790.00		790.00	32,293.34
08/31/18	0821 Recode Check 6019		90.00		90.00	32,383.34
Account Totals		30,502.65	2,303.19	422.50	1,880.69	32,383.34
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	359.79			0.00	359.79
Account Totals		359.79			0.00	359.79
5877	ROOF REPAIRS/MAINTENANCE	70,417.00			0.00	70,417.00
08/31/18	0809 Record 8/18 A/P Accruals		2,450.00		2,450.00	72,867.00
Account Totals		70,417.00	2,450.00		2,450.00	72,867.00
5881	ACCESS CONTRAOL/GATE REPAIRS	40.15			0.00	40.15
Account Totals		40.15			0.00	40.15
5882	BOILER REPAIR/MAINT	8,846.75			0.00	8,846.75
08/31/18	0819 Recode Boiler Repairs Ck 6003		300.63		300.63	9,147.38
Account Totals		8,846.75	300.63		300.63	9,147.38
5885	ELEVATOR - CONTRACT	9,798.81			0.00	9,798.81
08/31/18	0809 Record 8/18 A/P Accruals		2,799.66		2,799.66	12,598.47
08/31/18	0805 Reverse 7/18 A/P Accruals			1,399.83	1,399.83-	11,198.64
Account Totals		9,798.81	2,799.66	1,399.83	1,399.83	11,198.64
5890	WATER DAMAGE	27,327.51			0.00	27,327.51
08/20/18	006013 24H001-30476-16542 Blackbeard Lane #104-Mold & Mic		1,824.32		1,824.32	29,151.83
08/31/18	0820 Recode Garage Water Damage Repair		121.87		121.87	29,273.70
Account Totals		27,327.51	1,946.19		1,946.19	29,273.70

11/28/18  
17:74:94

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:08/01/18 To 08/31/18

User STR  
Page 15

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
6000	WATER	47,302.14			0.00	47,302.14
08/31/18	0808 Rec Huntington Beach Utility Bank Debits		8,370.00		8,370.00	55,672.14
08/31/18	0809 Record 8/18 A/P Accruals		5,900.00		5,900.00	61,572.14
08/31/18	0805 Reverse 7/18 A/P Accruals			4,583.33	4,583.33-	56,988.81
Account Totals		47,302.14	14,270.00	4,583.33	9,686.67	56,988.81
6005	GAS	35,701.27			0.00	35,701.27
08/31/18	0807 Rec So Cal Gas Bank Debit		5,293.15		5,293.15	40,994.42
08/31/18	0809 Record 8/18 A/P Accruals		7,600.00		7,600.00	48,594.42
08/31/18	0805 Reverse 7/18 A/P Accruals			7,000.00	7,000.00-	41,594.42
Account Totals		35,701.27	12,893.15	7,000.00	5,893.15	41,594.42
6010	ELECTRICITY	34,188.78			0.00	34,188.78
08/31/18	0809 Record 8/18 A/P Accruals		3,200.00		3,200.00	37,388.78
08/31/18	0812 Reverse 7/18 Electricity Accrual			3,600.00	3,600.00-	33,788.78
08/31/18	0815 Record 8/24/18 So Cal Edison Payment		6,288.87		6,288.87	40,077.65
Account Totals		34,188.78	9,488.87	3,600.00	5,888.87	40,077.65
6015	REFUSE DISPOSAL	32,648.47			0.00	32,648.47
08/31/18	0809 Record 8/18 A/P Accruals		3,349.16		3,349.16	35,997.63
Account Totals		32,648.47	3,349.16		3,349.16	35,997.63
6020	TELEPHONE	932.60			0.00	932.60
08/31/18	0809 Record 8/18 A/P Accruals		100.00		100.00	1,032.60
08/31/18	0806 REcord Frontier Bank Debit		58.74		58.74	1,091.34
08/31/18	0811 Adjust Telephone Accrual			58.74	58.74-	1,032.60
Account Totals		932.60	158.74	58.74	100.00	1,032.60
9002	RESERVE REPAYMENT	117,250.00			0.00	117,250.00
08/31/18	0814 Record Reserve Repayment		16,750.00		16,750.00	134,000.00
Account Totals		117,250.00	16,750.00		16,750.00	134,000.00
9010	RESERVE INTEREST	309.05			0.00	309.05
08/31/18	003 Record Pacific Western Interest		.18		0.18	309.23
08/31/18	004 Record Sunwest Interest		2.12		2.12	311.35
Account Totals		309.05	2.30		2.30	311.35

11/28/18  
17:74:94

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:08/01/18 To 08/31/18

User STR  
Page 16

Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
Report Totals		0.00	601,810.37	601,810.37	0.00	0.00
		=====	=====	=====	=====	=====