

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2018
As Of 11/30/18

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	66,517.46	
1008	SUNWEST BANK - CHECKING		76,650.87	
	TOTAL OPERATING CASH			\$ 143,168.33
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	22,179.18	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		27,431.98	
1207	PACIFIC WESTERN 12/3/18 .10%		51,928.51	
1275	DUE (TO)/FROM OPERATING		334,758.64	
	TOTAL RESERVE CASH			\$ 486,298.31
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	53,380.89	
1290	OTHER RECEIVABLES		5,110.35	
1299	ALLOWANCE FOR BAD DEBTS		(24,372.58)	
1300	PREPAID INSURANCE		13,578.96	
1307	PREPAID OTHER EXPENSES		6,543.93	
1309	PREPAID TAXES		61.00	
	TOTAL OTHER ASSETS			\$ 54,302.55
	TOTAL ASSETS			\$ 683,769.19

L I A B I L I T I E S

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	\$	928.00	
2025	OTHER PAYABLES		24,566.62	
2075	DUE TO RESERVES		334,758.64	
2100	PREPAID ASSESSMENTS		13,195.71	
	TOTAL CURRENT LIABILITIES			\$ 373,448.97

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

	RESERVE FUNDS			\$ 486,298.31
	EQUITY			
3994	RESERVE REPAYMENT		184,250.00	
3996	PRIOR YEAR ADJUSTMENT		(9,944.06)	
3998	PRIOR YEAR EQUITY		(491,370.68)	
	CURRENT YR SURPLUS/(DEFICIT)		141,086.65	
	TOTAL EQUITY			\$ (175,978.09)
	TOTAL LIAB, RESERVES & EQUITY			\$ 683,769.19

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 11/01/18 To 11/30/18

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 98,246.16	\$ 98,246.16	\$ 0.00	\$ 1,080,707.76	\$ 1,080,707.76	\$ 0.00	\$ 1,178,953.92
4002	LATE CHARGES	585.76	0.00	585.76	1,966.38	0.00	1,966.38	0.00
4004	KEY/GATE OPENER INCOME	111.00	0.00	111.00	1,105.00	0.00	1,105.00	0.00
4006	C C & R VIOLATION INCOME	0.00	0.00	0.00	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	7.47	0.00	7.47	447.77	0.00	447.77	0.00
4019	INTEREST CHARGES	342.65	0.00	342.65	5,507.31	0.00	5,507.31	0.00
4020	CLUBHOUSE RENTAL INCOME	0.00	0.00	0.00	75.00	0.00	75.00	0.00
4022	MISCELLANEOUS INCOME	0.00	1,582.17	(1,582.17)	669.50	17,403.87	(16,734.37)	18,986.00
	TOTAL INCOME	\$ 99,293.04	\$ 99,828.33	\$ (535.29)	\$ 1,098,268.30	\$ 1,098,111.63	\$ 156.67	\$ 1,197,939.92
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,237.50	\$ 4,417.00	\$ 179.50	\$ 44,620.60	\$ 48,587.00	\$ 3,966.40	\$ 53,004.00
5004	DUES / LICENSES / FEES	0.00	375.00	375.00	266.41	4,125.00	3,858.59	4,500.00
5009	BAD DEBT EXPENSE	0.00	1,250.00	1,250.00	6,950.48	13,750.00	6,799.52	15,000.00
5010	LEGAL FEES	550.00	1,500.00	950.00	17,399.73	16,500.00	(899.73)	18,000.00
5012	LEGAL FEES - COLLECTION	2,625.00	600.00	(2,025.00)	15,888.30	6,600.00	(9,288.30)	7,200.00
5014	COLLECTION/ DELINQUENCY	(290.00)	334.00	624.00	5,546.80	3,674.00	(1,872.80)	4,008.00
5015	MANAGEMENT FEE	2,879.00	2,833.00	(46.00)	30,038.00	31,163.00	1,125.00	33,996.00
5016	MANAGEMENT EXTRAS	17.50	500.00	482.50	3,963.44	5,500.00	1,536.56	6,000.00
5020	OFFICE SUPPLIES	1,248.25	1,000.00	(248.25)	9,530.67	11,000.00	1,469.33	12,000.00
5021	MISCELLANEOUS	1,343.67	38.00	(1,305.67)	2,144.67	418.00	(1,726.67)	456.00
5026	RESERVE STUDY	0.00	50.00	50.00	345.00	550.00	205.00	600.00
5030	MEETING EXPENSE	0.00	0.00	0.00	275.00	0.00	(275.00)	0.00
5045	AUDIT/TAX	550.00	100.00	(450.00)	1,525.00	1,100.00	(425.00)	1,200.00
5087	FRANCHISE TAXES	0.00	3.00	3.00	71.39	33.00	(38.39)	36.00
5088	FEDERAL TAXES	0.00	10.00	10.00	0.00	110.00	110.00	120.00
	TOTAL GENERAL & ADMINISTRATION	\$ 13,160.92	\$ 13,010.00	\$ (150.92)	\$ 138,565.49	\$ 143,110.00	\$ 4,544.51	\$ 156,120.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,175.00	\$ 4,350.00	\$ 175.00	\$ 45,925.00	\$ 47,850.00	\$ 1,925.00	\$ 52,200.00
5202	LANDSCAPE REPLACEMENT	0.00	266.66	266.66	0.00	2,933.26	2,933.26	3,200.00
5210	LANDSCAPE EXTRAS	0.00	84.00	84.00	840.94	924.00	83.06	1,008.00
5230	BACKFLOW REPAIRS	0.00	50.00	50.00	99.00	550.00	451.00	600.00
5240	IRRIGATION REPAIRS	450.00	916.00	466.00	9,859.53	10,076.00	216.47	10,992.00
5245	TREE MAINTENANCE	850.00	1,416.67	566.67	14,730.00	15,583.37	853.37	17,000.00
	TOTAL LAND MAINTENANCE	\$ 5,475.00	\$ 7,083.33	\$ 1,608.33	\$ 71,454.47	\$ 77,916.63	\$ 6,462.16	\$ 85,000.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 11/01/18 To 11/30/18

	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	\$ 372.50	\$ 500.00	\$ 127.50	\$ 4,114.04	\$ 5,500.00	\$ 1,385.96	\$ 6,000.00
5803	POOL /SPA EQUIP REPAIRS	702.62	167.00	(535.62)	1,834.77	1,837.00	2.23	2,004.00
5805	POOL/SPA EXTRAS	0.00	916.00	916.00	1,463.50	10,076.00	8,612.50	10,992.00
5806	POOL/SPA SUPPLIES	0.00	50.00	50.00	1,047.05	550.00	(497.05)	600.00
5807	POOL/SPA CHEMICALS	122.50	200.00	77.50	2,758.77	2,200.00	(558.77)	2,400.00
5808	FOUNTAIN/WATERFALL MAINT	2,064.00	2,333.00	269.00	22,704.00	25,663.00	2,959.00	27,996.00
5809	FOUNTAIN REPAIR	1,200.00	833.00	(367.00)	10,957.60	9,163.00	(1,794.60)	9,996.00
5810	LIGHTING MAINTENANCE	84.95	85.00	0.05	934.45	935.00	0.55	1,020.00
5815	LIGHTING SUPPLIES	871.15	334.00	(537.15)	3,426.34	3,674.00	247.66	4,008.00
5817	LIGHTING/ ELECTRICAL REPAIRS	712.44	833.00	120.56	3,260.52	9,163.00	5,902.48	9,996.00
5825	JANITORIAL SERVICE	528.23	417.00	(111.23)	4,132.63	4,587.00	454.37	5,004.00
5827	JANITORIAL EXTRAS	0.00	200.00	200.00	502.20	2,200.00	1,697.80	2,400.00
5830	JANITORIAL SUPPLIES	63.38	50.00	(13.38)	346.49	550.00	203.51	600.00
5835	FOBS/LOCKS/KEYS	0.00	167.00	167.00	861.71	1,837.00	975.29	2,004.00
5837	GATE REPAIRS	5,346.90	750.00	(4,596.90)	6,787.41	8,250.00	1,462.59	9,000.00
5845	PEST CONTROL	133.00	350.00	217.00	2,495.00	3,850.00	1,355.00	4,200.00
5847	PEST CONTROL - EXTRAS	450.00	100.00	(350.00)	3,610.98	1,100.00	(2,510.98)	1,200.00
5853	FIRE ALARM MONITORING	540.00	500.00	(40.00)	2,160.00	5,500.00	3,340.00	6,000.00
5855	FIRE EXTINGUISHERS	0.00	50.00	50.00	1,025.99	550.00	(475.99)	600.00
5856	FIRE PREVENTION/ EVAC	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	0.00	100.00	100.00	1,284.41	1,100.00	(184.41)	1,200.00
5860	PLUMBING REPAIRS	6,557.50	5,000.00	(1,557.50)	35,223.92	55,000.00	19,776.08	60,000.00
5862	PLUMBING CONTRACT/SERVICE	0.00	583.00	583.00	1,810.00	6,413.00	4,603.00	6,996.00
5865	TERMITE	452.08	500.00	47.92	5,855.56	5,500.00	(355.56)	6,000.00
5869	DRYER DUCT CLEANING	2,160.00	350.00	(1,810.00)	3,711.50	3,850.00	138.50	4,200.00
5870	COMMON AREA MAINTENANCE	13,662.00	4,167.00	(9,495.00)	54,260.80	45,837.00	(8,423.80)	50,004.00
5871	CONTINGENCY	0.00	2,583.00	2,583.00	0.00	28,413.00	28,413.00	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	(1,537.00)	5,000.00	6,537.00	73,317.00	55,000.00	(18,317.00)	60,000.00
5881	ACCESS CONTRAOL/GATE REPAIRS	0.00	250.00	250.00	2,472.24	2,750.00	277.76	3,000.00
5882	BOILER REPAIR/MAINT	0.00	1,667.00	1,667.00	11,724.33	18,337.00	6,612.67	20,004.00
5885	ELEVATOR - CONTRACT	2,827.66	1,583.00	(1,244.66)	18,281.79	17,413.00	(868.79)	18,996.00
5886	ELEVATOR REPAIRS/ MAINT	0.00	1,500.00	1,500.00	0.00	16,500.00	16,500.00	18,000.00
5890	WATER DAMAGE	3,544.22	8,500.00	4,955.78	32,817.92	93,500.00	60,682.08	102,000.00
	TOTAL REPAIRS & MAINTENANCE	\$ 40,858.13	\$ 40,868.00	\$ 9.87	\$ 315,542.71	\$ 449,548.00	\$ 134,005.29	\$ 490,416.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 11/01/18 To 11/30/18

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 7,151.42	\$ 6,250.00	\$ (901.42)	\$ 79,497.98	\$ 68,750.00	\$ (10,747.98)	\$ 75,000.00
6005	GAS	4,784.82	7,000.00	2,215.18	56,264.59	77,000.00	20,735.41	84,000.00
6010	ELECTRICITY	4,842.40	4,167.00	(675.40)	55,578.33	45,837.00	(9,741.33)	50,004.00
6015	REFUSE DISPOSAL	4,340.20	4,500.00	159.80	54,255.13	49,500.00	(4,755.13)	54,000.00
6020	TELEPHONE	39.95	200.00	160.05	1,325.18	2,200.00	874.82	2,399.92
	TOTAL UTILITIES	\$ 21,158.79	\$ 22,117.00	\$ 958.21	\$ 246,921.21	\$ 243,287.00	\$ (3,634.21)	\$ 265,403.92
	TOTAL OPERATING EXP BEFORE RSV	\$ 80,652.84	\$ 83,078.33	\$ 2,425.49	\$ 772,483.88	\$ 913,861.63	\$ 141,377.75	\$ 996,939.92
RESERVES								
9002	RESERVE REPAYMENT	\$ 16,750.00	\$ 16,750.00	\$ 0.00	\$ 184,250.00	\$ 184,250.00	\$ 0.00	\$ 201,000.00
9010	RESERVE INTEREST	7.47	0.00	(7.47)	447.77	0.00	(447.77)	0.00
	TOTAL RESERVES	\$ 16,757.47	\$ 16,750.00	\$ (7.47)	\$ 184,697.77	\$ 184,250.00	\$ (447.77)	\$ 201,000.00
	TOTAL OPERATING EXPENSES	\$ 97,410.31	\$ 99,828.33	\$ 2,418.02	\$ 957,181.65	\$ 1,098,111.63	\$ 140,929.98	\$ 1,197,939.92
	NET SURPLUS/(DEFICIT)	\$ 1,882.73	\$ 0.00	\$ 1,882.73	\$ 141,086.65	\$ 0.00	\$ 141,086.65	\$ 0.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 01/01/18 To 11/30/18

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS AS	0	0	0	0	0	0	687,723	98,246	98,246	98,246	98,246	0	1,080,708	1,080,708	0
4002 LATE CHARGES	0	0	0	0	0	0	770	(90)	0	701	586	0	1,966	0	1,966
4004 KEY/GATE OPENE	0	0	0	0	0	0	441	193	215	145	111	0	1,105	0	1,105
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	86	43	7	0	448	0	448
4019 INTEREST CHARG	0	0	0	0	0	0	4,766	(36)	0	435	343	0	5,507	0	5,507
4020 CLUBHOUSE RENT	0	0	0	0	0	0	50	0	0	25	0	0	75	0	75
4022 MISCELLANEOUS	0	0	0	0	0	0	670	0	0	0	0	0	670	17,404	(16,734)
TOTAL INCOME	0	0	0	0	0	0	702,718	98,115	98,547	99,595	99,293	0	1,098,268	1,098,112	157
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	0	0	0	0	0	0	27,388	4,379	4,238	4,379	4,238	0	44,621	48,587	3,966
5004 DUES / LICENSES	0	0	0	0	0	0	266	0	0	0	0	0	266	4,125	3,859
5009 BAD DEBT EXPEN	0	0	0	0	0	0	6,950	0	0	0	0	0	6,950	13,750	6,800
5010 LEGAL FEES	0	0	0	0	0	0	7,750	873	3,168	5,060	550	0	17,400	16,500	(900)
5012 LEGAL FEES - CO	0	0	0	0	0	0	10,683	450	0	2,130	2,625	0	15,888	6,600	(9,288)
5014 COLLECTION/ DEL	0	0	0	0	0	0	5,837	0	0	0	(290)	0	5,547	3,674	(1,873)
5015 MANAGEMENT FE	0	0	0	0	0	0	18,522	2,879	2,879	2,879	2,879	0	30,038	31,163	1,125
5016 MANAGEMENT EX	0	0	0	0	0	0	3,701	0	20	225	18	0	3,963	5,500	1,537
5020 OFFICE SUPPLIES	0	0	0	0	0	0	8,099	0	183	0	1,248	0	9,531	11,000	1,469
5021 MISCELLANEOUS	0	0	0	0	0	0	801	0	0	0	1,344	0	2,145	418	(1,727)
5026 RESERVE STUDY	0	0	0	0	0	0	345	0	0	0	0	0	345	550	205
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	550	0	1,525	1,100	(425)
5087 FRANCHISE TAXE	0	0	0	0	0	0	71	0	0	0	0	0	71	33	(38)
5088 FEDERAL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	110	110
TOTAL GENERAL &	0	0	0	0	0	0	91,664	8,580	10,487	14,673	13,161	0	138,565	143,110	4,545
LAND MAINTENANCE															
5200 LANDSCAPE CONT	0	0	0	0	0	0	29,225	4,175	4,175	4,175	4,175	0	45,925	47,850	1,925
5202 LANDSCAPE REPL	0	0	0	0	0	0	0	0	0	0	0	0	0	2,933	2,933
5210 LANDSCAPE EXTR	0	0	0	0	0	0	785	0	56	0	0	0	841	924	83
5230 BACKFLOW REPA	0	0	0	0	0	0	0	0	0	99	0	0	99	550	451
5240 IRRIGATION REPA	0	0	0	0	0	0	6,134	0	2,451	825	450	0	9,860	10,076	216
5245 TREE MAINTENAN	0	0	0	0	0	0	6,810	0	6,595	475	850	0	14,730	15,583	853
TOTAL LAND MAIN	0	0	0	0	0	0	42,954	4,175	13,277	5,574	5,475	0	71,454	77,917	6,462

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 01/01/18 To 11/30/18

	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	495	618	373	0	4,114	5,500	1,386
5803 POOL /SPA EQUIP	0	0	0	0	0	0	441	386	0	305	703	0	1,835	1,837	2
5805 POOL/SPA EXTRA	0	0	0	0	0	0	1,194	0	45	225	0	0	1,464	10,076	8,613
5806 POOL/SPA SUPPL	0	0	0	0	0	0	1,047	0	0	0	0	0	1,047	550	(497)
5807 POOL/SPA CHEMICAL	0	0	0	0	0	0	1,425	409	158	644	123	0	2,759	2,200	(559)
5808 FOUNTAIN/WATER	0	0	0	0	0	0	14,448	2,064	2,064	2,064	2,064	0	22,704	25,663	2,959
5809 FOUNTAIN REPAIR	0	0	0	0	0	0	8,823	935	0	0	1,200	0	10,958	9,163	(1,795)
5810 LIGHTING MAINTENANCE	0	0	0	0	0	0	595	85	85	85	85	0	934	935	1
5815 LIGHTING SUPPLIES	0	0	0	0	0	0	2,243	0	312	0	871	0	3,426	3,674	248
5817 LIGHTING/ ELECT	0	0	0	0	0	0	2,028	521	0	0	712	0	3,261	9,163	5,902
5825 JANITORIAL SERV	0	0	0	0	0	0	2,349	918	25	313	528	0	4,133	4,587	454
5827 JANITORIAL EXTR	0	0	0	0	0	0	502	0	0	0	0	0	502	2,200	1,698
5830 JANITORIAL SUPP	0	0	0	0	0	0	167	81	(12)	48	63	0	346	550	204
5835 FOBS/LOCKS/KEY	0	0	0	0	0	0	211	285	366	0	0	0	862	1,837	975
5837 GATE REPAIRS	0	0	0	0	0	0	414	750	152	125	5,347	0	6,787	8,250	1,463
5845 PEST CONTROL	0	0	0	0	0	0	1,752	292	26	292	133	0	2,495	3,850	1,355
5847 PEST CONTROL -	0	0	0	0	0	0	1,491	625	0	1,045	450	0	3,611	1,100	(2,511)
5853 FIRE ALARM MONI	0	0	0	0	0	0	1,620	0	(540)	540	540	0	2,160	5,500	3,340
5855 FIRE EXTINGUISH	0	0	0	0	0	0	0	0	0	1,026	0	0	1,026	550	(476)
5856 FIRE PREVENTION	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750	2,750
5857 FIRE/BLDG ALARM	0	0	0	0	0	0	1,284	0	0	0	0	0	1,284	1,100	(184)
5860 PLUMBING REPAIR	0	0	0	0	0	0	23,767	660	3,285	954	6,558	0	35,224	55,000	19,776
5862 PLUMBING CONTR	0	0	0	0	0	0	1,810	0	0	0	0	0	1,810	6,413	4,603
5865 TERMITE	0	0	0	0	0	0	3,756	452	876	319	452	0	5,856	5,500	(356)
5869 DRYER DUCT CLE	0	0	0	0	0	0	1,328	0	224	0	2,160	0	3,712	3,850	139
5870 COMMON AREA M	0	0	0	0	0	0	30,503	1,881	1,257	6,958	13,662	0	54,261	45,837	(8,424)
5871 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	28,413	28,413
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	1,987	(1,537)	0	73,317	55,000	(18,317)
5881 ACCESS CONTRA	0	0	0	0	0	0	40	0	1,432	1,000	0	0	2,472	2,750	278
5882 BOILER REPAIR/M	0	0	0	0	0	0	8,847	301	435	2,142	0	0	11,724	18,337	6,613
5885 ELEVATOR - CONT	0	0	0	0	0	0	9,799	1,400	1,428	2,828	2,828	0	18,282	17,413	(869)
5886 ELEVATOR REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	16,500	16,500
5890 WATER DAMAGE	0	0	0	0	0	0	27,328	1,946	0	0	3,544	0	32,818	93,500	60,682
TOTAL REPAIRS &	0	0	0	0	0	0	222,115	16,940	12,113	23,517	40,858	0	315,543	449,548	134,005

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 01/01/18 To 11/30/18

	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	8,172	7,185	7,151	0	79,498	68,750	(10,748)
6005 GAS	0	0	0	0	0	0	35,701	5,893	5,075	4,810	4,785	0	56,265	77,000	20,735
6010 ELECTRICITY	0	0	0	0	0	0	34,189	5,889	5,153	5,506	4,842	0	55,578	45,837	(9,741)
6015 REFUSE DISPOSAL	0	0	0	0	0	0	32,648	3,349	10,432	3,485	4,340	0	54,255	49,500	(4,755)
6020 TELEPHONE	0	0	0	0	0	0	933	100	159	94	40	0	1,325	2,200	875
TOTAL UTILITIES	0	0	0	0	0	0	150,773	24,918	28,991	21,080	21,159	0	246,921	243,287	(3,634)
TOTAL OPERATING	0	0	0	0	0	0	507,506	54,613	64,868	64,844	80,653	0	772,484	913,862	141,378
RESERVES															
9002 RESERVE REPAYMENT	0	0	0	0	0	0	117,250	16,750	16,750	16,750	16,750	0	184,250	184,250	0
9010 RESERVE INTEREST	0	0	0	0	0	0	309	2	86	43	7	0	448	0	(448)
TOTAL RESERVES	0	0	0	0	0	0	117,559	16,752	16,836	16,793	16,757	0	184,698	184,250	(448)
TOTAL OPERATING	0	0	0	0	0	0	625,065	71,365	81,703	81,637	97,410	0	957,182	1,098,112	140,930
NET SURPLUS/(DEFICIT)	0	0	0	0	0	0	77,653	26,750	16,843	17,958	1,883	0	141,087	0	141,087

HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVE SCHEDULE - CURRENT MONTH
 Year End December 31, 2018
 For The Period 11/01/18 To 11/30/18

	Beginning Balance at 11/01/18	-----Current Period-----			Ending Balance at 11/30/18	Contributions Per Budget	Variance	
		Contributions	Expenditures	Transfers				
3002	COMMON AREA	\$ 151,969.75	\$ -	\$ (11,633.22)	\$ -	\$ 140,336.53	\$ -	\$ -
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	442.30	7.47	0.00	0.00	449.77	0.00	7.47
3012	GATE OPERATORS	(5,092.52)	0.00	0.00	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	(213,718.00)	0.00	(100,973.98)	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	(22,147.54)	0.00	(63,952.12)	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	(11,080.48)	0.00	0.00	0.00	(11,080.48)	0.00	0.00
		<u>\$ 733,789.60</u>	<u>\$ 7.47</u>	<u>\$ (247,498.76)</u>	<u>\$ -</u>	<u>\$ 486,298.31</u>	<u>\$ -</u>	<u>\$ 7.47</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVE SCHEDULE - YEAR TO DATE
Year End December 31, 2018
For The Period 01/01/18 To 11/30/18

	Beginning Balance at 01/01/18	Year to Date			Ending Balance at 11/30/18	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 153,835.78	\$ -	\$ (39,782.50)	\$ 26,283.25	\$ 140,336.53	\$ -	\$ -
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	447.77	0.00	(674.33)	449.77	0.00	447.77
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	(213,718.00)	9,323.90	(100,973.98)	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	(77,326.54)	2,168.73	(63,952.12)	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	(147,875.00)	(7,081.47)	(11,080.48)	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>\$ 447.77</u>	<u>\$ (614,639.34)</u>	<u>\$ -</u>	<u>\$ 486,298.31</u>	<u>\$ -</u>	<u>\$ 447.77</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION
A/R Aging Report
As of November 30, 2018

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 91 Days	92+ Days	Prepaid	Balance
00005-1	Huddleston, Gre	16512 Blackbeard L #104		25.83	0.00	0.00	0.00	0.00	25.83
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	516.58-	516.58-
00011-1	Okafor, Ogoegbu	16512 Blackbeard L #202		587.12	0.00	0.00	0.00	0.00	587.12
00012-1	Lanning, Laura	16512 Blackbeard L #203	IA	0.00	0.00	0.00	0.00	0.45-	0.45-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	618.38-	618.38-
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	743.15	735.79	547.08	15,588.78	0.00	17,614.80
00039-1	Fridman, Moisey	16542 Blackbeard L #304		547.00	0.00	0.00	0.00	0.00	547.00
00044-1	Gallagher, Edwa	4852 Cabana Dr #103		27.96	0.00	0.00	0.00	0.00	27.96
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		612.71	576.94	250.58	0.00	0.00	1,440.23
00047-1	Feng, Shuiquan	4852 Cabana Dr #106		54.97	0.00	0.00	0.00	0.00	54.97
00055-1	Neira, Regina B	4852 Cabana Dr #206		574.43	0.00	0.00	0.00	0.00	574.43
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	647.51	641.10	547.08	6,120.28	0.00	7,955.97
00061-1	Houston, Marc J	16521 Grunion Ln #100		0.00	0.00	0.00	0.00	431.25-	431.25-
00062-1	Wright TTE, Tis	16521 Grunion Ln #101		622.99	587.12	0.00	0.00	0.00	1,210.11
00065-1	Sullivan, Rober	16521 Grunion Ln #104		574.43	0.00	0.00	0.00	0.00	574.43
00069-1	Daniels, Michae	16521 Grunion Ln #200	005-Attorney LH Col ItL	622.80	616.63	559.16	2,392.32	0.00	4,190.91
00077-2	Kim, JungHyun J	16521 Grunion Ln #302		0.00	0.00	0.00	0.00	547.08-	547.08-
00079-1	Hombres, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	547.08-	547.08-
00082-1	Eggerling, Chri	16551 Grunion Ln #101		628.79	598.40	559.16	9.80	0.00	1,796.15
00090-1	Smithhart, Jame	16551 Grunion Ln #201	005-Attorney LH Col ATY	606.57	600.57	559.16	785.49	0.00	2,551.79
00092-1	Liang, Jennifer	16551 Grunion Ln #203		621.23	585.37	547.08	547.08	0.00	2,300.76
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	544.68-	544.68-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		587.12	0.00	0.00	0.00	0.00	587.12
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		574.43	0.00	0.00	0.00	0.00	574.43
00100-1	Mitry, George	16551 Grunion Ln #305		580.17	574.43	0.00	0.00	0.00	1,154.60
00101-1	Santillo, Pier	16581 Grunion Ln #100		0.00	0.00	0.00	0.00	0.60-	0.60-
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		0.00	0.00	0.00	0.00	559.16-	559.16-
00111-1	Co, Raymond F	16581 Grunion Ln #202		574.43	0.00	0.00	0.00	0.00	574.43
00112-1	Somers, Mary	16581 Grunion Ln #203		621.23	585.37	547.08	547.08	0.00	2,300.76
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		584.47	0.00	0.00	0.00	0.00	584.47
00117-1	Peterson, Grego	16581 Grunion Ln #302		44.97	0.00	0.00	0.00	0.00	44.97
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	0.84-	0.84-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		584.60	549.11	516.58	153.16	0.00	1,803.45
00126-1	Garcia, Jennife	4791 Lago Dr #105		1,033.16	0.00	0.00	0.00	0.00	1,033.16
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	519.18-	519.18-
00130-1	Barry, Timothy	4791 Lago Dr #201		0.00	0.00	0.00	0.00	559.16-	559.16-
00133-1	Barkai, Irene	4791 Lago Dr #204		0.00	0.00	0.00	0.00	516.58-	516.58-
00134-1	Andrade, Julio	4791 Lago Dr #205		542.41	0.00	0.00	0.00	0.00	542.41
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	506.42-	506.42-
00138-1	Rolf, Andrea	4791 Lago Dr #305		0.00	0.00	0.00	0.00	516.58-	516.58-
00142-1	Coleman, Ronald	4831 Lago Dr #101		0.00	0.00	0.00	0.00	559.16-	559.16-
00144-1	Eastman, Gerald	4831 Lago Dr #103	IA	1,121.61	0.00	0.00	0.00	0.00	1,121.61
00145-1	Wang, Yan	4831 Lago Dr #104		0.00	0.00	0.00	0.00	547.08-	547.08-
00146-1	Nguyen, Serene	4831 Lago Dr #105		44.37	0.00	0.00	0.00	0.00	44.37
00148-1	Melvin, James	4831 Lago Dr #107		590.85	372.76	0.00	0.00	0.00	963.61
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	4.73-	4.73-
00157-1	Moon, Elysia	4831 Lago Dr #302		0.00	0.00	0.00	0.00	547.08-	547.08-
00161-1	Peterson, Kent	4861 Lago Dr #100		56.20	0.00	0.00	0.00	0.00	56.20

HARBOUR VISTA HOMEOWNERS ASSOCIATION
 A/R Aging Report
 As of November 30, 2018

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 91 Days	92+ Days	Prepaid	Balance
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	0.35-	0.35-
00166-1	Gregg, James	4861 Lago Dr #105		0.43	0.00	0.00	0.00	0.00	0.43
00169-1	Briscoe Jr. TTE	4861 Lago Dr #200		0.00	0.00	0.00	0.00	1,118.32-	1,118.32-
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	517.84-	517.84-
00179-1	Wait, Stuart A	4861 Lago Dr #306		542.41	0.00	0.00	0.00	0.00	542.41
Company Totals:				15,580.35	7,023.59	4,632.96	26,143.99	13,195.71-	40,185.18
Unit Count:				31	12	9	8	28	59

-----Flag Legend-----

Total Recap									
Total Receivable	53,380.89	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti		
Total Prepaid	13,195.71-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien		
Net Receivable	40,185.18	PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims				

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Accounts Payable Aging Report Including Prepaids

A G I N G D A T E 11/30/18
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: ORA005-ORANGE CO. HEALTH CARE AGENCY							
11/02/18	IN1156961	12/01/18-11/30/19, FA0010546	464.00	464.00	.00	.00	.00
11/02/18	IN1156962	12/01/18-11/30/19, #FA0010552	464.00	464.00	.00	.00	.00
		Total Vendor Outstanding:	928.00	928.00	.00	.00	.00
		Grand Total Outstanding:	928.00	928.00	.00	.00	.00

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

Account #1290 - Other Receivables

So Cal Gas Duplicate Bank Debit	<u>\$ 5,110.35</u>	
Total Other Receivables	<u><u>\$ 5,110.35</u></u>	

Account #1307 - Other Prepaid Expense

The Bugman	12/18 - 05/19	\$ 2,260.44	5865
Kone Elevator Maint Agreement	12/18 - 02/19	<u>4,283.49</u>	5885
Total Other Prepaid Expense		<u><u>\$ 6,543.93</u></u>	

Account #2025 - Other Payables

Collection Cost due to Management	11/18	\$ 210.00	1280
Estimated Contract Pool & Spa Service	09/18 - 11/18	1,117.50	5800
Estimated Contract Pool Chemical	09/18 - 11/18	367.50	5807
Estimated Lighting Maintenance	10/18 - 11/18	169.90	5810
Estimated Janitorial Service	12/17	689.23	5825
Estimated Pest Control	11/18	133.00	5845
Estimated Fire Alarm Monitoring	09/18 - 10/18	1,080.00	5853
Estimated Elevator Contract	09/18 - 11/18	4,199.49	5885
Estimated Water	11/08 - 11/30	5,200.00	6000
Estimated Gas	10/17 - 11/30	7,000.00	6005
Estimated Electricity	11/09 - 11/30	<u>4,400.00</u>	6010
Total Other Payables		<u><u>\$ 24,566.62</u></u>	

Check Register For The Period: 11/01/18 to 11/30/18

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
11	11/06/18	M	FRO001	110118	53.58	10/13/18-11/12/18, A/C# 714-840-0836-101690-5	6020-TELEPHONE
			FRONTIER COMMUNICATIONS		-----		
				Invoice Amount	53.58		
				Total Check Amt:	53.58		
					=====		
12	11/12/18	M	GAS001	110118	5,284.82	09/14/18-10/17/18 # 177-640-3137-7	6005-GAS
			GAS COMPANY		-----		
				Invoice Amount	5,284.82		
				Total Check Amt:	5,284.82		
					=====		
13	11/30/18	M	CIT012	110918	7,151.42	10/09/18-11/08/18, 5 Bills	6000-WATER
			CITY OF HUNTINGTON BEACH		-----		
				Invoice Amount	7,151.42		
				Total Check Amt:	7,151.42		
					=====		
14	11/20/18	M	RAI001	0605-000532475	3,419.20	Nov 18-Waste Removal	6015-REFUSE DISPOSAL
			RAINBOW DISPOSAL CO. INC.		-----		
				Invoice Amount	3,419.20		
				Total Check Amt:	3,419.20		
					=====		
15	11/24/18	M	SOU014	111418	4,642.40	10/11/18-11/09/18, #2-05-649-3976	6010-ELECTRICITY
			SOUTHERN CALIFORNIA EDISO		-----		
				Invoice Amount	4,642.40		
				Total Check Amt:	4,642.40		
					=====		
6058	11/19/18	V	CHA004	36093	1,987.00-	16551 Grunion Ln #305- Fascia & Shiplap Replacemen	5877-ROOF REPAIRS/MAINTENANCE
			ANTIS ROOFING & WATERPROO		-----		
				Invoice Amount	1,987.00-		
				Total Check Amt:	1,987.00-		
					=====		
6082	11/01/18		CLA003	CLA10001	2,879.00	Monthly Management Fee	5015-MANAGEMENT FEE
			POWERSTONE PROPERTY MGMT		-----		
				Invoice Amount	2,879.00		
				Total Check Amt:	2,879.00		
					=====		

Check Register For The Period: 11/01/18 to 11/30/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
6083	11/08/18		CLA003 POWERSTONE PROPERTY MGMT	110118	372.24	Oct 18-Supply Billing	5020-OFFICE SUPPLIES
				Invoice Amount	372.24		
				Total Check Amt:	372.24		
					=====		
6084	11/08/18		CRA004 SAM CRANDALL	37739	450.00	Unit 107- Changed Angle Stop Lines	5860-PLUMBING REPAIRS
				Invoice Amount	450.00		
				38346	240.00	16521 Grunion Ln- Water Shut Down	5860-PLUMBING REPAIRS
				Invoice Amount	240.00		
				Total Check Amt:	690.00		
					=====		
6085	11/08/18		PER005 PERSONAL TOUCH CLEANING I	184421	63.38	Nov 18-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	63.38		
				184422	528.23	Nov 18-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	528.23		
				Total Check Amt:	591.61		
					=====		
6086	11/08/18		RED003 RED HAWK FIRE & SECURITY	3319198	540.00	Nov 18 Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				Total Check Amt:	540.00		
					=====		
6087	11/08/18		S.A001 S.A. LANDSCAPE, INC.	4276	1,200.00	Labor for Cracks Repair	5809-FOUNTAIN REPAIR
				Invoice Amount	1,200.00		
				4324	4,175.00	Oct 18- Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,175.00		
				4325	450.00	Cor of Grunion & Dartmouth- Repaired/Replaced Valv	5240-IRRIGATION REPAIRS
				Invoice Amount	450.00		
				4326	850.00	Bldg 16551- Removed/Stump Grind (1 Tree	5245-TREE MAINTENANCE
				Invoice Amount	850.00		

Check Register For The Period: 11/01/18 to 11/30/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				4327	4,175.00	Nov 18- Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,175.00		
				Total Check Amt:	10,850.00		
6088	11/08/18		SER003 HORIZON LIGHTING INC.	160715	201.78	Pool Area- Replaced Photocell	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	201.78		
				162319	157.08	Grunion Entrance- Repaired Electrical Connections	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	157.08		
				162459	170.83	Bldg 16581- Replaced Photocell	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	170.83		
				162877	182.75	Replaced Photocell	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	182.75		
				162956	84.95	Aug 18-Lighting Maint.	5810-LIGHTING MAINTENANCE
					331.30		5815-LIGHTING SUPPLIES
				Invoice Amount	416.25		
				Total Check Amt:	1,128.69		
6089	11/08/18		SPE006 SPECTRUM PROPERTY SERVICE	15040	416.00	16581 Grunion #102- Drywall Repairs	5870-COMMON AREA MAINTENANCE
				Invoice Amount	416.00		
				Total Check Amt:	416.00		
6090	11/08/18		STR004 STRATEGIC SANITATION SVCS	15334	921.00	Oct 18- Waste Control/Large Item Pick-Up	5870-COMMON AREA MAINTENANCE
				Invoice Amount	921.00		
				Total Check Amt:	921.00		
6091	11/08/18		HAR034 HARBOUR VISTA HOA	HAR10002	16,750.00	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	16,750.00		

Check Register For The Period: 11/01/18 to 11/30/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	16,750.00	=====	
6092	11/15/18		24H001 24 HOUR RESTORATION	30531	2,359.21	4861 Lago Dr #104-Water Extraction	5890-WATER DAMAGE
				Invoice Amount	2,359.21	-----	
				30733	890.01	16551 Grunion Lane #302-Water Extraction	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	890.01	-----	
				Total Check Amt:	3,249.22	=====	
6093	11/15/18		BEN007 BENRICH SERVICE INC	OC22936	865.00	Inspected/Repaired Plumbing Issues at Various Loca	5860-PLUMBING REPAIRS
				Invoice Amount	865.00	-----	
				Total Check Amt:	865.00	=====	
6094	11/15/18		CHA004 ANTIS ROOFING & WATERPROO	00000382	450.00	16551 Grunion #302-Moisture Intrusion Inspection/R	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	450.00	-----	
				Total Check Amt:	450.00	=====	
6095	11/15/18		CRA004 SAM CRANDALL	38422	1,765.00	4791 Lago Drive-Repaired Pinhole Leak	5860-PLUMBING REPAIRS
				Invoice Amount	1,765.00	-----	
				Total Check Amt:	1,765.00	=====	
6096	11/15/18		DIV002 DIVERSIFIED WATERSCAPES,	1004567	2,064.00	Nov 18- Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,064.00	-----	
				Total Check Amt:	2,064.00	=====	
6097	11/15/18		DON008 DB INSURANCE COMPANY, LTD	DON11003	2,694.66	Pynt # 5 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
				Invoice Amount	2,694.66	-----	
				Total Check Amt:	2,694.66	=====	
6098	11/15/18		ELE001 ROBERT MOSSER DBA	1707	1,060.00	Sawcut Phone to Key Switch Operator/Installed Wire	5837-GATE REPAIRS

Check Register For The Period: 11/01/18 to 11/30/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	1,060.00		
				Total Check Amt:	1,060.00		
				=====			
6099	11/15/18		EVA001 DEBBIE EVANS	111418	389.67	Apple IPad Reimbursement	5021-MISCELLANEOUS
				Invoice Amount	389.67		
				Total Check Amt:	389.67		
				=====			
6100	11/15/18		FEL002 FELDSOTT LEE PAGANO & CAN	110118	250.00	C314-00060-1-Professional Services	5012-LEGAL FEES - COLLECTION
				Invoice Amount	250.00		
				404030	2,375.00	Oct 18-Professional Service (Dull)	5012-LEGAL FEES - COLLECTION
				Invoice Amount	2,375.00		
				Total Check Amt:	2,625.00		
				=====			
6101	11/15/18		FEN005 FENN TERMITE AND PEST CON	190358	133.00	Oct 18- Pest Control	5845-PEST CONTROL
				Invoice Amount	133.00		
				Total Check Amt:	133.00		
				=====			
6102	11/15/18		FIR031 FIRST INSURANCE FUNDING	FIR11004	1,573.58	Pmt # 4 of 9-GL/DO/Bond/Umbrella#PCAP009970-0118/C 1300-PREPAID INSURANCE	
				Invoice Amount	1,573.58		
				Total Check Amt:	1,573.58		
				=====			
6103	11/15/18		JAM008 JAMES LE COURT PLUMBING	83404	1,127.50	16581 Grunion Lane #102-Emergency Hot Water Repair	5860-PLUMBING REPAIRS
				Invoice Amount	1,127.50		
				83410	275.00	16555 Grunion Ln #106-Repaired Hose Bib	5860-PLUMBING REPAIRS
				Invoice Amount	275.00		
				83553	425.00	4852 Cabana #106-Cleared Drain	5860-PLUMBING REPAIRS
				Invoice Amount	425.00		

Check Register For The Period: 11/01/18 to 11/30/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,827.50		
					=====		
6104	11/15/18		NEW001 NEWPORT EXTERMINATING, IN	693961	375.00	16581 Grunion #107-Rodent Clean-Up	5847-PEST CONTROL - EXTRAS
				Invoice Amount	375.00		

				Total Check Amt:	375.00		
					=====		
6105	11/15/18		RUV002 HELEN RUVELAS	110118	550.00	Report on the Transition from Action to Powerstone 5045-AUDIT/TAX	
				Invoice Amount	550.00		

				Total Check Amt:	550.00		
					=====		
6106	11/15/18		SPE006 SPECTRUM PROPERTY SERVICE	15107	295.00	16551 Grunion #302-Repaired Water Damage	5890-WATER DAMAGE
				Invoice Amount	295.00		

				Total Check Amt:	295.00		
					=====		
6107	11/29/18		ACT006 ACTION DUCT CLEANING COMP	53059	2,160.00	Cleaned (72) Dryer Vents	5869-DRYER DUCT CLEANING
				Invoice Amount	2,160.00		

				Total Check Amt:	2,160.00		
					=====		
6108	11/29/18		AQU007 AQUATIC BALANCE, INC.	109413	589.83	Spa Jet Pump #2 Motor Replacement	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	589.83		

				109415	112.79	16581 Grunion- Pump Seal Plate	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	112.79		

				Total Check Amt:	702.62		
					=====		
6109	11/29/18		BER002 BERDING & WEIL, LLP	185150	550.00	Oct 18-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	550.00		

				Total Check Amt:	550.00		
					=====		
6110	11/29/18		CRA004 SAM CRANDALL	2979690	360.00	Unit #104- Repaired Stoppage	5860-PLUMBING REPAIRS

Check Register For The Period: 11/01/18 to 11/30/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	360.00		
				Total Check Amt:	360.00		
				=====			
6111	11/29/18		ELE001 ROBERT MOSSER DBA	1695	39.95	09/16/18 to 10/15/18-Doorcking CellularService (Har	5837-GATE REPAIRS
				Invoice Amount	39.95		
				1715	3,061.50	Lago Gate Repair	5837-GATE REPAIRS
				Invoice Amount	3,061.50		
				1716	1,020.50	Grunion Gate Repair	5837-GATE REPAIRS
				Invoice Amount	1,020.50		
				1726	125.00	Lago Gate-Reset Operator	5837-GATE REPAIRS
				Invoice Amount	125.00		
				Total Check Amt:	4,246.95		
				=====			
6112	11/29/18		FEN005 FENN TERMITE AND	197447	75.00	Unit 103- Roach Treatment	5847-PEST CONTROL - EXTRAS
				PEST CON			
				Invoice Amount	75.00		
				Total Check Amt:	75.00		
				=====			
6113	11/29/18		JAM008 JAMES LE COURT	83626	325.00	16551 Grunion #205- Repaired Leaks	5860-PLUMBING REPAIRS
				PLUMBING			
				Invoice Amount	325.00		
				83651	225.00	Unit #205- Leak Inspection	5860-PLUMBING REPAIRS
				Invoice Amount	225.00		
				83695	500.00	16581 Grunion #101- Disconnected Hose Bib	5860-PLUMBING REPAIRS
				Invoice Amount	500.00		
				Total Check Amt:	1,050.00		
				=====			
6114	11/29/18		RMI001 THOMAS THOMPSON	1217	1,625.00	4861 Lago #101- Patio Pillar Replacement	5870-COMMON AREA MAINTENANCE
				Invoice Amount	1,625.00		
				1218	2,675.00	46542 Black Beard #201- Wood Repairs	5870-COMMON AREA MAINTENANCE

Check Register For The Period: 11/01/18 to 11/30/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	2,675.00		
				1219	4,825.00	Woodbridge Repair Throughout the Community	5870-COMMON AREA MAINTENANCE
				Invoice Amount	4,825.00		
				1220	2,875.00	Repair at Cement Walkway Trip Hazard	5870-COMMON AREA MAINTENANCE
				Invoice Amount	2,875.00		
				1221	325.00	20 Grunion- Trash Bin Repair	5870-COMMON AREA MAINTENANCE
				Invoice Amount	325.00		
				Total Check Amt:	12,325.00		
					=====		
6115	11/29/18		SER003 HORIZON LIGHTING INC.	165056	130.85	Replaced Photocell	5815-LIGHTING SUPPLIES
				Invoice Amount	130.85		
				165102	84.95	Sep 18-Lighting Maint.	5810-LIGHTING MAINTENANCE
					409.00		5815-LIGHTING SUPPLIES
				Invoice Amount	493.95		
				Total Check Amt:	624.80		
					=====		
6116	11/29/18		STR004 STRATEGIC SANITATION SVCS	15573	921.00	Novt 18- Waste Control/Large Item Pick-Up	5870-COMMON AREA MAINTENANCE
				Invoice Amount	921.00		
				Total Check Amt:	921.00		
					=====		
6117	11/29/18		ELE001 ROBERT MOSSER DBA	1728	39.95	10/16/18 to 11/15/18-Doorcking CellularService (Cab 5837-GATE REPAIRS	
				Invoice Amount	39.95		
				1729	39.95	10/16/18 to 11/15/18-Doorcking CellularService (Gru 5837-GATE REPAIRS	
				Invoice Amount	39.95		
				Total Check Amt:	79.90		
					=====		
				Grand Total Amt:	96,714.86		
					=====		

No of Checks Written:

42

Check Register For The Period: 11/01/18 to 11/30/18

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1004	11/15/18		RED003 RED HAWK FIRE & SECURITY	2027805	11,633.22	4852 Cabana Dr-Fire Safety System Improvement	3002-COMMON AREA
				Invoice Amount	11,633.22		
				Total Check Amt:	11,633.22		
					=====		
				Grand Total Amt:	11,633.22		
					=====		
				No of Checks Written:	1		

Check Register For The Period: 11/01/18 to 11/30/18

Bank Acct: 1205-SUNWEST BANK - MONEY MARKET

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
3000	11/08/18		BEN007 BENRICH SERVICE INC	OC22838	22,147.54	Bldg 16521 & 16551 Grunion- Boiler Installation	3026-BOILERS
				Invoice Amount	22,147.54		
				Total Check Amt:	22,147.54		
					=====		
3001	11/08/18		NPG001 NPG, INC.	1117247	213,718.00	Asphalt Repairs	3018-PAVEMENT/STREETS/DRIVES
				Invoice Amount	213,718.00		
				Total Check Amt:	213,718.00		
					=====		
				Grand Total Amt:	235,865.54		
					=====		
				No of Checks Written:	2		

Balance Per Bank at 11/30/18 \$ 85,284.45

Deposit/Credits in Transit:

Date	Amount	Date	Amount
11/26/18	14,793.03	11/28/18	38.00
11/29/18	6,408.87		
Total Deposits/Credits in Transit			\$ 21,239.90

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
13	11/30/18	7,151.42	15	11/24/18	4,642.40
6092	11/15/18	3,249.22	6102	11/15/18	1,573.58
6106	11/15/18	295.00	6107	11/29/18	2,160.00
6108	11/29/18	702.62	6109	11/29/18	550.00
6110	11/29/18	360.00	6111	11/29/18	4,246.95
6112	11/29/18	75.00	6113	11/29/18	1,050.00
6114	11/29/18	12,325.00	6115	11/29/18	624.80
6116	11/29/18	921.00	6117	11/29/18	79.90
Total Outstanding Checks/Debits					\$ (40,006.89)

Reconciled Bank Balance \$ 66,517.46
 =====

Beginning General Ledger Balance at 11/01/18 \$ 66,908.04

Total Deposits/Credits 98,748.49

Total Checks/Debits (96,714.86)

Miscellaneous Adjustments:

Date	Reference	Amount
11/01/18	A/R ADJ 0000014401 Returned Check -	1,121.61
11/30/18	Record Action Check 65398	3,807.75
11/30/18	Rec Duplicate So Cal Gas Bank Debit -	5,110.35
Total Miscellaneous Adjustments		\$ (2,424.21)

Ending General Ledger Balance at 11/30/18 \$ 66,517.46

Reconciled Bank Balance \$ 66,517.46

Variance \$ 0.00
 =====

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

00000461-0002793-0001-0006-TIMR8007341125180361

Last statement: October 23, 2018
This statement: November 23, 2018
Total days in statement period: 31

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

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1001679446
(31)

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	\$90,672.02
Enclosures	31	Total additions	98,287.14
Low balance	\$63,635.53	Total subtractions	103,674.71
Average balance	\$82,954.36	Ending balance	\$85,284.45
Avg collected balance	\$82,954		

CHECKS

Number	Date	Amount	Number	Date	Amount
6048	11-07	21.54	6089	11-15	416.00
6049	11-07	2,046.00	6090	11-14	921.00
6074 *	10-25	360.00	6091	11-09	16,750.00
6075	10-24	5,475.00	6093 *	11-20	865.00
6077 *	10-25	12,371.50	6094	11-20	450.00
6078	10-31	5,060.00	6095	11-23	1,765.00
6079	11-01	164.95	6096	11-21	2,064.00
6080	11-07	99.00	6097	11-20	2,694.66
6081	10-29	454.00	6098	11-23	1,060.00
6082	11-01	2,879.00	6099	11-16	389.67
6083	11-09	372.24	6100	11-21	2,625.00
6084	11-14	690.00	6101	11-21	133.00
6085	11-15	591.61	6103 *	11-21	1,827.50
6086	11-16	540.00	6104	11-23	375.00
6087	11-14	10,850.00	6105	11-20	550.00
6088	11-14	1,128.69			

* Skip in check sequence

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HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 23, 2018

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DEBITS

Date	Description	Subtractions
10-25	' ACH Debit HUNTINGTON BEACH UTILITY 181025 4213710	1,076.29
10-25	' ACH Debit HUNTINGTON BEACH UTILITY 181025 4213519	1,300.35
10-25	' ACH Debit HUNTINGTON BEACH UTILITY 181025 4213637	1,392.48
10-25	' ACH Debit HUNTINGTON BEACH UTILITY 181025 4213232	1,744.12
10-25	' ACH Debit HUNTINGTON BEACH UTILITY 181025 4213867	2,072.20
10-25	' ACH Debit SO CAL GAS PAID SCGC 181025	5,110.35
10-31	' Deposit Return Item	1,121.61
11-05	' ACH Debit FRONTIER ONLINE E-BILL 181105	53.58
11-08	' ACH Debit SO CAL GAS PAID SCGC 181108	10,395.17
11-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 181121	3,419.20

CREDITS

Date	Description	Additions
10-25	' Courier Deposit	2,200.40
10-25	' ACH Credit PayLease.com Settlement 181025 000004867515861	547.08
10-25	' ACH Credit HARBOUR VISTA HO DUES 181025	1,118.32
10-26	' Courier Deposit	3,820.17
10-26	' ACH Credit PAYLEASE.COM CREDIT 181026 112160854	547.08
10-29	' Courier Deposit	559.16
10-29	' ACH Credit HARBOUR VISTA HO DUES 181029	547.08
10-30	' Courier Deposit	6,537.35
10-31	' Courier Deposit	547.08
11-02	' Courier Deposit	2,200.40

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HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 23, 2018

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1001679446

Date	Description	Additions
11-02	' ACH Credit HARBOUR VISTA HO DUES 181102	1,047.08
11-05	' Courier Deposit	11,335.62
11-05	' ACH Credit HARBOUR VISTA HO DUES 181105	1,106.24
11-06	' Courier Deposit	3,792.72
11-06	' ACH Credit HARBOUR VISTA HO DUES 181106	20,167.08
11-07	' Courier Deposit	6,995.35
11-07	' ACH Credit HARBOUR VISTA HO DUES 181107	559.16
11-09	' Courier Deposit	3,830.22
11-13	' Remote Deposit	35.00
11-13	' Remote Deposit	38.00
11-14	' Courier Deposit	9,918.70
11-14	' ACH Credit HARBOUR VISTA HO DUES 181114	559.16
11-15	' Courier Deposit	1,677.48
11-15	' ACH Credit PAYLEASE.COM CREDIT 181115 114233356	1,023.00
11-15	' ACH Credit HARBOUR VISTA HO DUES 181115	1,106.24
11-16	' Courier Deposit	3,257.72
11-19	' Courier Deposit	2,811.64
11-20	' Courier Deposit	4,941.54
11-20	' ACH Credit PAYLEASE.COM CREDIT 181120 114394940	559.16
11-21	' Courier Deposit	547.08
11-21	' Remote Deposit	3,807.75
11-23	' ACH Credit PAYLEASE.COM CREDIT 181123 114460691	547.08

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-23	90,672.02	11-02	69,761.37	11-15	87,570.51
10-24	85,197.02	11-05	82,149.65	11-16	89,898.56
10-25	63,635.53	11-06	106,109.45	11-19	92,710.20
10-26	68,002.78	11-07	111,497.42	11-20	93,651.24
10-29	68,655.02	11-08	101,102.25	11-21	87,937.37
10-30	75,192.37	11-09	87,810.23	11-23	85,284.45
10-31	69,557.84	11-13	87,883.23		
11-01	66,513.89	11-14	84,771.40		



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 23, 2018

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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

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Thank you for banking with Pacific Western Bank

CHECK NO. 006048	CHECK DATE 09/26/18	VENDOR NO. J0H034	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006048
TWENTY-ONE DOLLARS and 54 CENTS				CHECK AMOUNT \$***21.54	90-3820/1222
PAY TO THE ORDER OF ***NICHOLAS JOHNSON*** 16521 GRUNTON LN #207 HUNTINGTON BEACH CA 92649			<i>Nicholas Johnson</i>		

11/07/2018 6048 \$21.54

CHECK NO. 006049	CHECK DATE 09/26/18	VENDOR NO. J0H035	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006049
TWO THOUSAND FORTY-SIX DOLLARS and 00 CENTS				CHECK AMOUNT \$**2,046.00	90-3820/1222
PAY TO THE ORDER OF ***TERRI PIPER-JOHNSON*** 16521 GRUNTON LN #207 HUNTINGTON BEACH CA 92649			<i>Terri Piper-Johnson</i>		

11/07/2018 6049 \$2,046.00

ENDORSE HERE TO THE ORDER OF

CHECK HERE IF MOBILE DEPOSIT

514657182

ENDORSE HERE TO THE ORDER OF

CHECK HERE IF MOBILE DEPOSIT

514657181

CHECK NO. 006074	CHECK DATE 10/18/18	VENDOR NO. JAM008	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006074
THREE HUNDRED SIXTY DOLLARS and 00 CENTS				CHECK AMOUNT \$***360.00	90-3820/1222
PAY TO THE ORDER OF ***JAMES LE COURT PLUMBING*** JHL ENTERPRISES INC. 27176 BURBANK FOOTHILL RANCH CA 92610			<i>Steve Mann</i>		

10/25/2018 6074 \$360.00

CHECK NO. 006075	CHECK DATE 10/18/18	VENDOR NO. S.A.001	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006075
FIVE THOUSAND FOUR HUNDRED SEVENTY-FIVE DOLLAR and 00 CENTS				CHECK AMOUNT \$**5,475.00	90-3820/1222
PAY TO THE ORDER OF ***S.A. LANDSCAPE, INC.*** 1407 E. EDINGER AVE. SANTA ANA CA 92705			<i>Steve Mann</i>		

10/24/2018 6075 \$5,475.00

ENDORSE HERE TO THE ORDER OF

CHECK HERE IF MOBILE DEPOSIT

7041589456

ENDORSE HERE TO THE ORDER OF

CHECK HERE IF MOBILE DEPOSIT

7041589456

CHECK NO. 006077	CHECK DATE 10/19/18	VENDOR NO. MAR084	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006077
TWELVE THOUSAND THREE HUNDRED SEVENTY-ONE DOLLARS and 50 CENTS				CHECK AMOUNT \$*12,371.50	90-3820/1222
PAY TO THE ORDER OF ***MARINERS COVE, INC.*** C/O ACTION PROPERTY MGMT 2603 MAIN STREET STE 500 IRVINE CA 92614			<i>Steve Mann</i>		

10/25/2018 6077 \$12,371.50

CHECK NO. 006078	CHECK DATE 10/25/18	VENDOR NO. BER002	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006078
FIVE THOUSAND SIXTY DOLLARS and 00 CENTS				CHECK AMOUNT \$**5,060.00	90-3820/1222
PAY TO THE ORDER OF ***BERDING & WEIL, LLP*** 2175 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596			<i>Steve Mann</i>		

10/31/2018 6078 \$5,060.00

ENDORSE HERE TO THE ORDER OF

CHECK HERE IF MOBILE DEPOSIT

RECEIVED
OCT 2 2018
APPL Clearing

ENDORSE HERE TO THE ORDER OF

CHECK HERE IF MOBILE DEPOSIT

BERDING & WEIL LLP
2175 N. CALIFORNIA BLVD.
WALNUT CREEK CA 94596

00000461-0002799-0004-0006-TIMR8007341125180361(00000461)-000002801



CHECK NO. 006079	CHECK DATE 10/25/18	VENDOR NO. ELE001	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660	006079
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90-3820/1222

CHECK AMOUNT
*****164.95

**ONE HUNDRED SIXTY-FOUR DOLLARS and 95 CENTS

PAY TO THE ORDER OF
ROBERT MOSSER DBA**
ELECTRONIC DOOR & GATE
12692 NUTWOOD STREET B
GARDEN GROVE CA 92840

Signature: *Robert Mosser*

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006079⑆ ⑆122238200⑆ ⑆001679446⑆

11/01/2018 6079 \$164.95

CHECK NO. 006080	CHECK DATE 10/25/18	VENDOR NO. LA 001	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660	006080
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90-3820/1222

CHECK AMOUNT
*****99.00

**NINETY-NINE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
LA CRESTA ENTERPRISES**
P.O. BOX 5257
SAN CLEMENTE CA 92674

Signature: *Robert Mosser*

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006080⑆ ⑆122238200⑆ ⑆001679446⑆

11/07/2018 6080 \$99.00

ENDORSE HERE

PAID TO THE ORDER OF
GARDEN GROVE, CA 92840

Seq: 220
Batch: 972443
Date: 10/31/18

⑆006079⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

PAID TO THE ORDER OF
SAN CLEMENTE, CA 92674

⑆006080⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO. 006081	CHECK DATE 10/25/18	VENDOR NO. NEW001	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660	006081
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90-3820/1222

CHECK AMOUNT
*****454.00

**FOUR HUNDRED FIFTY-FOUR DOLLARS and 00 CENTS

PAY TO THE ORDER OF
NEWPORT EXTERMINATING, INC.**
16661 MILLIKAN AVENUE
IRVINE CA 92606

Signature: *Robert Mosser*

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006081⑆ ⑆122238200⑆ ⑆001679446⑆

10/29/2018 6081 \$454.00

CHECK NO. 006082	CHECK DATE 11/01/18	VENDOR NO. CLA003	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660	006082
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90-3820/1222

CHECK AMOUNT
*****2,879.00

**TWO THOUSAND EIGHT HUNDRED SEVENTY-NINE DOLLAR and 00 CENTS

PAY TO THE ORDER OF
POWERSTONE PROPERTY MGMT**
9060 IRVINE CENTER DRIVE #200
IRVINE CA 92618

Signature: *Muriel My*

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006082⑆ ⑆122238200⑆ ⑆001679446⑆

11/01/2018 6082 \$2,879.00

ENDORSE HERE

PAID TO THE ORDER OF
IRVINE, CA 92618

⑆006081⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

PAID TO THE ORDER OF
IRVINE, CA 92618

⑆006082⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO. 006083	CHECK DATE 11/08/18	VENDOR NO. CLA003	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660	006083
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90-3820/1222

CHECK AMOUNT
*****372.24

**THREE HUNDRED SEVENTY-TWO DOLLARS and 24 CENTS

PAY TO THE ORDER OF
POWERSTONE PROPERTY MGMT**
9060 IRVINE CENTER DRIVE #200
IRVINE CA 92618

Signature: *Muriel My*

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006083⑆ ⑆122238200⑆ ⑆001679446⑆

11/09/2018 6083 \$372.24

CHECK NO. 006084	CHECK DATE 11/08/18	VENDOR NO. CRA004	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660	006084
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90-3820/1222

CHECK AMOUNT
*****690.00

**SIX HUNDRED NINETY DOLLARS and 00 CENTS

PAY TO THE ORDER OF
SAM CRANDALL**
CRANDALL'S PLUMBING
18291 GOTHARD STREET, #102
HUNTINGTON BEACH CA 92648

Signature: *Muriel My*

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006084⑆ ⑆122238200⑆ ⑆001679446⑆

11/14/2018 6084 \$690.00

ENDORSE HERE

PAID TO THE ORDER OF
HUNTINGTON BEACH, CA 92648

⑆006083⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

PAID TO THE ORDER OF
HUNTINGTON BEACH, CA 92648

⑆006084⑆ ⑆122238200⑆ ⑆001679446⑆

Account Number 1001679446

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006085
006085	11/08/18	PER005			

99-3820/1222
CHECK AMOUNT
*****591.61

**FIVE HUNDRED NINETY-ONE DOLLARS and 61 CBRTS

PAY TO THE ORDER OF ***PERSONAL TOUCH CLEANING INC.***
3531 E. HIRALOMA AVE. SUITE B
SHARHIM CA 92806

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

006085 1122382001 1001679446*

11/15/2018 6085 \$591.61

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006086
006086	11/08/18	RED003			

99-3820/1222
CHECK AMOUNT
*****540.00

**FIVE HUNDRED FORTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF ***RED HAWK FIRE & SECURITY***
PO BOX 512250
LOS ANGELES CA 90051

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

006086 1122382001 1001679446*

11/16/2018 6086 \$540.00

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DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

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DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006087
006087	11/08/18	S.A001			

99-3820/1222
CHECK AMOUNT
*****10,850.00

**TEN THOUSAND EIGHT HUNDRED FIFTY DOLLARS and 00 CBRTS

PAY TO THE ORDER OF ***S.A. LANDSCAPE, INC.***
1407 E. EDINGER AVE.
SANTA ANA CA 92705

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

006087 1122382001 1001679446*

11/14/2018 6087 \$10,850.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006088
006088	11/08/18	SER003			

99-3820/1222
CHECK AMOUNT
*****1,128.69

**ONE THOUSAND ONE HUNDRED TWENTY-EIGHT DOLLARS and 69 CBRTS

PAY TO THE ORDER OF ***HORIZON LIGHTING INC.***
2351 McGAW
IRVINE CA 92614

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

006088 1122382001 1001679446*

11/14/2018 6088 \$1,128.69

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DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

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DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006089
006089	11/08/18	SPE006			

99-3820/1222
CHECK AMOUNT
*****416.00

**FOUR HUNDRED SIXTEEN DOLLARS and 00 CENTS

PAY TO THE ORDER OF ***SPECTRUM PROPERTY SERVICES***
P.O. BOX 2402
LAGUNA HILLS CA 92654

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

006089 1122382001 1001679446*

11/15/2018 6089 \$416.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006090
006090	11/08/18	STR004			

99-3820/1222
CHECK AMOUNT
*****921.00

**NINE HUNDRED TWENTY-ONE DOLLARS and 00 CENTS

PAY TO THE ORDER OF ***STRATEGIC SANITATION SVCS***
25801 OBRERO DRIVE #11
MISSION VIEJO CA 92691

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

006090 1122382001 1001679446*

11/14/2018 6090 \$921.00

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DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

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DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

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CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 IRVINE BEACH CA 92660	006091
006091	11/08/18	HAR034			

90-3820/1222

CHECK AMOUNT
\$16,750.00

**SIXTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF
HARBOUR VISTA HOA**
C/O POWERSTONE PROPERTY MGMT
9060 IRVINE CENTER DR #200
IRVINE CA 92618

Murphy

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑈006091⑈ ⑆12238200⑆ ⑆001679446⑈

11/09/2018 6091 \$16,750.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 IRVINE BEACH CA 92660	006093
006093	11/15/18	BEN007			

90-3820/1222

CHECK AMOUNT
\$865.00

**EIGHT HUNDRED SIXTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
BENRICH SERVICE INC**
3190 AIRPORT LOOP DR. STE. G
COSTA MESA CA 92626

Murphy

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑈006093⑈ ⑆12238200⑆ ⑆001679446⑈

11/20/2018 6093 \$865.00

ENDORSE HERE - PAY TO THE ORDER OF

X Pacific Western Bank - CA

For Deposit Only
-TOWNSWORE TRUSTBART TRUST TIME-
34001/CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
POWERSTONE PROPERTY MGMT

ENDORSE HERE - PAY TO THE ORDER OF

X Pacific Western Bank - CA

For Deposit Only
-TOWNSWORE TRUSTBART TRUST TIME-
34001/CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
POWERSTONE PROPERTY MGMT

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 IRVINE BEACH CA 92660	006094
006094	11/15/18	CHA004			

90-3820/1222

CHECK AMOUNT
\$450.00

**FOUR HUNDRED FIFTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF
AMTS ROOFING & WATERPROOFING
3649 CAMBUS DRIVE
IRVINE CA 92612

Murphy

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑈006094⑈ ⑆12238200⑆ ⑆001679446⑈

11/20/2018 6094 \$450.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 IRVINE BEACH CA 92660	006095
006095	11/15/18	CRA004			

90-3820/1222

CHECK AMOUNT
\$1,765.00

**ONE THOUSAND SEVEN HUNDRED SIXTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
SAM CRANDALL**
CRANDALL'S PLUMBING
18291 COTHARD STREET, #102
HUNTINGTON BEACH CA 92648

Murphy

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑈006095⑈ ⑆12238200⑆ ⑆001679446⑈

11/23/2018 6095 \$1,765.00

ENDORSE HERE - PAY TO THE ORDER OF

X Pacific Western Bank - CA

For Deposit Only
-AMTS Roofing and Waterproofing-
11/19/2018
TO THE ACCOUNT OF 123075917
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
POWERSTONE PROPERTY MGMT

ENDORSE HERE - PAY TO THE ORDER OF

X Pacific Western Bank - CA

For Deposit Only
-AMTS Roofing and Waterproofing-
11/19/2018
TO THE ACCOUNT OF 123075917
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
POWERSTONE PROPERTY MGMT

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 IRVINE BEACH CA 92660	006096
006096	11/15/18	DIV002			

90-3820/1222

CHECK AMOUNT
\$2,064.00

**TWO THOUSAND SIXTY-FOUR DOLLARS and 00 CENTS

PAY TO THE ORDER OF
DIVERSIFIED WATERSCADES, INC**
27324 CAMINO CAPISTRANO #213
LAGUNA NIGUEL, CA 92677

Murphy

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑈006096⑈ ⑆12238200⑆ ⑆001679446⑈

11/21/2018 6096 \$2,064.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 IRVINE BEACH CA 92660	006097
006097	11/15/18	DON008			

90-3820/1222

CHECK AMOUNT
\$2,694.66

**TWO THOUSAND SIX HUNDRED NINETY-FOUR DOLLARS and 66 CENTS

PAY TO THE ORDER OF
DB INSURANCE COMPANY, LTD**
PO BOX 513885
LOS ANGELES CA 90051-3885

Murphy

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑈006097⑈ ⑆12238200⑆ ⑆001679446⑈

11/20/2018 6097 \$2,694.66

ENDORSE HERE - PAY TO THE ORDER OF

X Pacific Western Bank - CA

For Deposit Only
-L.B.K. BANK-
12223821
TO THE ACCOUNT OF
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
POWERSTONE PROPERTY MGMT

ENDORSE HERE - PAY TO THE ORDER OF

X Pacific Western Bank - CA

For Deposit Only
-L.B.K. BANK-
12223821
TO THE ACCOUNT OF
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
POWERSTONE PROPERTY MGMT

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 899 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006098
006098	11/15/18	ELE001			

90-3820/1222
CHECK AMOUNT
*****1,060.00

**ONE THOUSAND SIXTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF
ROBERT MOSSER DBA**
ELECTRONIC DOOR & GATE
12692 HUTWOOD STREET B
GARDEN GROVE CA 92840

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006098⑆ ⑆122238200⑆ 1001679446⑆

11/23/2018 6098 \$1,060.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 899 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006099
006099	11/15/18	EVA001			

90-3820/1222
CHECK AMOUNT
*****389.67

**THREE HUNDRED EIGHTY-NINE DOLLARS and 67 CENTS

PAY TO THE ORDER OF
DEBBIE EVANS**
9060 IRVINE CENTER DRIVE #200
IRVINE CA 92618

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006099⑆ ⑆122238200⑆ 1001679446⑆

11/16/2018 6099 \$389.67

Seq: 90
Batch: 536987
Date: 11/21/18

SPR-201903 11/21/18
EAT: 536987 CC:3168882494
RF: 21 LIPS: Jack@wv114 PT
EC: Garden Grove Hill BC CA7-125

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
C/O POWERSTONE PROPERTY MGMT
12692 HUTWOOD STREET B
GARDEN GROVE CA 92840
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only - JPMC

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
C/O POWERSTONE PROPERTY MGMT
12692 HUTWOOD STREET B
GARDEN GROVE CA 92840
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 899 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006100
006100	11/15/18	FEL002			

90-3820/1222
CHECK AMOUNT
*****2,625.00

**TWO THOUSAND SIX HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
FELDSOTT LEE PAGANO & CANFIELD
ATTORNEY AT LAW
23161 HILL CREEK DR. #300
LAGUNA HILLS CA 92653

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006100⑆ ⑆122238200⑆ 1001679446⑆

11/21/2018 6100 \$2,625.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 899 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006101
006101	11/15/18	FEN005			

90-3820/1222
CHECK AMOUNT
*****133.00

**ONE HUNDRED THIRTY-THREE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
FENN TERMITES AND PEST CONTROL
7322 WALNUT AVE.
BUENA PARK CA 90620-1760

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006101⑆ ⑆122238200⑆ 1001679446⑆

11/21/2018 6101 \$133.00

07844021 07840002-32437-122238200<PWB

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
C/O POWERSTONE PROPERTY MGMT
12692 HUTWOOD STREET B
GARDEN GROVE CA 92840
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
C/O POWERSTONE PROPERTY MGMT
12692 HUTWOOD STREET B
GARDEN GROVE CA 92840
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 899 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006103
006103	11/15/18	JAM008			

90-3820/1222
CHECK AMOUNT
*****1,827.50

**ONE THOUSAND EIGHT HUNDRED TWENTY-SEVEN DOLLAR and 50 CENTS

PAY TO THE ORDER OF
JAMES LE COURT PLUMBING**
JLH ENTERPRISES INC.
27176 BURBANK
FOOTHILL RANCH CA 92610

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006103⑆ ⑆122238200⑆ 1001679446⑆

11/21/2018 6103 \$1,827.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 899 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006104
006104	11/15/18	NEW001			

90-3820/1222
CHECK AMOUNT
*****375.00

**THREE HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
NEWPORT EXTERMINATING, INC.
16661 MILLIKAN AVENUE
IRVINE CA 92606

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006104⑆ ⑆122238200⑆ 1001679446⑆

11/23/2018 6104 \$375.00

6143850409

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
C/O POWERSTONE PROPERTY MGMT
12692 HUTWOOD STREET B
GARDEN GROVE CA 92840
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

661000478

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
C/O POWERSTONE PROPERTY MGMT
12692 HUTWOOD STREET B
GARDEN GROVE CA 92840
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00000461-0002803-0006-0006-TIMR8007341125180361(00000461)-000002805



CHECK NO. 006105	CHECK DATE 11/15/18	VENDOR NO. RUV002	LANOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 151466 SANTA ANA CA 92715	006105 PACIFIC WESTERN BANK 875 BOWNE ST SUITE 150 NEWPORT BEACH CA 92660 99-38897222
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**FIVE HUNDRED FIFTY DOLLARS and 00 CENTS

CHECK AMOUNT
*****550.00

PAY TO THE ORDER OF
HELEN RUVELLS**
4861 LAGO DRIVE #307
HUNTINGTON BEACH CA 92649

Helen Ruvells

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID

⑆006105⑆ ⑆12238200⑆ 1001679446⑆

11/20/2018 6105 \$550.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, SIGN, OR MAKE ANY OTHER MARKS

11/20/2018

HARBOR VISTA HOMEOWNERS ASSOCIATION
OPERATING SAVINGS RECONCILIATION #1008
FOR THE MONTH OF NOVEMBER 2018

SUNWEST BANK	301072996	
Balance per statement:	10/26/2018	\$ 76,650.87
Activities:		<hr/>
Sub total:		\$ 76,650.87
ENDING BALANCE:		<u>\$ 76,650.87</u>
BEGINNING BALANCE:	General Ledger	\$ 76,650.87
Withdrawal:		
ENDING BALANCE:	General Ledger	<u>\$ 76,650.87</u>

HARBOR VISTA HOMEOWNERS ASSOCIATION
RESERVES SAVINGS RECONCILIATION
FOR THE MONTH OF NOVEMBER 2018

Pacific Western Bank	1001679453		
Balance per statement:	11/23/2018		\$ 33,812.40
Activities:		Ck 1004	(11,633.22)
Sub total:			\$ 22,179.18
Sunwest Bank	301070365		
Balance per statement	11/27/2018		\$ 50,000.00
Activities:			
Sub total			\$ 50,000.00
Sunwest Bank	301070365		
Balance per statement	11/30/2018		\$ 27,431.98
Activities:			
Sub total			\$ 27,431.98
Certificates of Deposit			
Pacific Western Bank	12/3/2018		\$ 51,928.51
Sub total			\$ 51,928.51
ENDING BALANCE:			\$ 151,539.67
BEGINNING BALANCE:	General Ledger		\$ 382,259.33
Deposits:		Reserve Contribution	16,750.00
Interest:		Pacific Western	4.33
		Sunwest Bank	24.77
Withdrawal:		Ck 1004	(11,633.22)
		Cks 3000 - 3001	(235,865.54)
ENDING BALANCE:	General Ledger		\$ 151,539.67



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

00000308-0001527-0001-0003-TIMR8007341125180361

314

Last statement: October 23, 2018
 This statement: November 23, 2018
 Total days in statement period: 31

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

Page 1
 1001679453
 (1)

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	\$26,708.07
Enclosures	1	Total additions	16,754.33
Low balance	\$17,058.07	Total subtractions	9,650.00
Average balance	\$25,474.20	Ending balance	\$33,812.40
Avg collected balance	\$25,474		
Interest paid year to date	\$8.15		

CHECKS

Number	Date	Amount	Number	Date	Amount
1003	10-25	9,650.00			

CREDITS

Date	Description	Additions
11-09	Remote Deposit	16,750.00
11-23	Interest Credit	4.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-23	26,708.07	11-09	33,808.07		
10-25	17,058.07	11-23	33,812.40		

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$25,474.20
Interest earned	\$4.33



00000308-0001527-0001-0003-TIMR8007341125180361(00000308)-000001529



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 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

00000308-0001529-0002-0003-TIMR8007341125180361(00000308)-000001531



Thank you for banking with Pacific Western Bank

Account Number 1001679453

Page 3 of 3

CHECK NO. 001003	CHECK DATE 10/08/18	VENDOR NO. RMI001	HARBOR VISTA HOA 478 PIONEER PROPERTY MGMT PO BOX 15644 SAN DIEGO CA 92125	001003 PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 HERMIST BEACH CA 92628
---------------------	------------------------	----------------------	---	---

90-3820/1222

**NINE THOUSAND SIX HUNDRED FIFTY DOLLARS and 00 CENTS

CHECK AMOUNT
\$*****9,650.00

PAY TO THE ORDER OF
 THOMAS THOMPSON***
 REAL ESTATE HOLD INSPECTION
 5003 COLDBROOK AVE
 LAKEWOOD CA 90713

THE BACK OF THE CHECK MUST BEAR A TRUE SECURITY WATERMARK OR IS VOID

⑈00000⑈1⑈122236⑈200⑈100⑈1679453⑈

10/25/2018 1003 \$9,650.00

ENDORSE HERE

PAY TO THE ORDER OF
 BANK OF AMERICA
 LAKEWOOD BRANCH
 5003 COLDBROOK AVE
 LAKEWOOD CA 90713
 REAL ESTATE HOLD INSPECTION
 5003 COLDBROOK AVE
 LAKEWOOD CA 90713

00000308-0001531-0003-0003-TIMR8007341125180361(00000308)-000001533





www.sunwestbank.com

044 00020 00
ACCOUNT:
DOCUMENTS:

PAGE: 1
301070365 11/27/2018
2

000007

HARBOUR VISTA HOA INC
C/O POWERSTONE PROPERTY MGMT
9060 IRVINE CENTER DR., #200
IRVINE CA 92618

27
0
2

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 10/26/18	50,000.00
AVERAGE BALANCE	50,000.00	3 CREDITS	235,867.73
		3 DEBITS	235,867.73
		THIS STATEMENT 11/27/18	50,000.00

----- OTHER CREDITS -----		DATE	AMOUNT
DESCRIPTION			
TRANSFER FROM DEP PLACEMENT MMA ACCOUNT 601007681		11/16	22,147.54
TRANSFER FROM DEP PLACEMENT MMA ACCOUNT 601007681		11/20	213,718.00
INTEREST		11/27	2.19

----- CHECKS -----					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
3000 11/16 22,147.54	3001 11/20 213,718.00				

----- OTHER DEBITS -----		DATE	AMOUNT
DESCRIPTION			
TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681		11/27	2.19

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	50,000.00	INTEREST EARNED:	2.19
INTEREST PAID THIS PERIOD:	2.19	DAYS IN PERIOD:	32
INTEREST PAID 2018:	22.93	ANNUAL PERCENTAGE YIELD EARNED:	.05%

*** CONTINUED ***



Please examine immediately and report if incorrect. If no error report is received within 30 days (unless otherwise required by law) the account will be considered correct.



www.sunwestbank.com

044 00020 00
ACCOUNT:
DOCUMENTS:

PAGE: 2
301070365 11/27/2018
2

HARBOUR VISTA HOA INC

HOA SUPER SAV ACCOUNT 301070365

--- 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	*

--- DAILY BALANCE ---

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/16	50,000.00	11/20	50,000.00	11/27	50,000.00



Please examine immediately and report if incorrect. If no error report is received within 30 days (unless otherwise required by law) the account will be considered correct.



CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PROGRESSIVE PROPERTY MGMT PO BOX 15445 SANTA ANA CA 92735	003000
003000	11/08/18	BHH007		

WEST BANK
2000 Main Street
Irvine CA 92614

99-2800/1222

CHECK AMOUNT
\$22,147.54

**TWENTY-TWO THOUSAND ONE HUNDRED FORTY-SEVEN DOLLARS and 54 CENTS

PAY TO THE ORDER OF *****
HENRICH SERVICE INC*****
3150 AIRPORT LOOP DR. STR. G
COSTA MESA CA 92626

THE BACK OF THIS CHECK MUST CONTAIN A TRUE SECURITY WATERMARK OR VOID

ENDORSE HERE - PAY TO THE ORDER OF

Henrich Service Company
Community Bank of California
COMMERCIAL BANK

#3000 11/16/18 \$22,147.54

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PROGRESSIVE PROPERTY MGMT PO BOX 15445 SANTA ANA CA 92735	003001
003001	11/08/18	BHG001		

WEST BANK
2000 Main Street
Irvine CA 92614

99-2800/1222

CHECK AMOUNT
\$213,718.00

**TWO HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED EIGHTEEN DOLLARS and 00 CENTS

PAY TO THE ORDER OF *****
NPG, INC.*****
DBA: NPG CORPORATION
P.O. BOX 1215
PERRIS CA 92572

THE BACK OF THIS CHECK MUST CONTAIN A TRUE SECURITY WATERMARK OR VOID

ENDORSE HERE - PAY TO THE ORDER OF

018119008868257832383

#3001 11/20/18 \$213,718.00



Sunwest Bank
2050 Main Street
Suite 300
Irvine, CA 92614

Date 11/30/2018
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 November 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

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****365	Savings	0.15%	\$263,272.75	\$27,431.98
TOTAL			\$263,272.75	\$27,431.98

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	November 1 – November 30, 2018
Previous Period Ending Balance	\$263,272.75
Total Program Deposits	2.19
Total Program Withdrawals	(235,865.54)
Interest Paid	22.58
Taxes Withheld	(0.00)
Current Period Ending Balance	\$27,431.98
Average Daily Balance	\$183,175.37
Interest Rate at End of Statement Period	0.15%
Statement Period Yield	0.15%

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/19/2018	Withdrawal	(\$22,147.54)	\$241,125.21
11/21/2018	Withdrawal	(213,718.00)	27,407.21
11/28/2018	Deposit	2.19	27,409.40
11/30/2018	Interest Capitalization	22.58	27,431.98

Year To Date Summary

YTD Interest Paid	\$405.74
YTD Taxes Withheld	0.00

Summary of Balances as of November 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank OZK	Little Rock, AR	110	\$1.35
Bank of China	New York, NY	33653	27,430.63

12/15/18
14:35:00

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:11/01/18 To 11/30/18

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	66,908.04			0.00	66,908.04
11/01/18	CASHRC BANK ACCOUNT 1002		2,200.40		2,200.40	69,108.44
11/01/18	ARADJ A/R ADJ 0000014401 Returned Check No 1418			1,121.61	1,121.61-	67,986.83
11/01/18	CD1018 Cash Disb - Ck No:006082 to 006082			2,879.00	2,879.00-	65,107.83
11/01/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,047.08	500.00			500.00	65,607.83
11/01/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24	547.08			547.08	66,154.91
11/02/18	CASHRC BANK ACCOUNT 1002		11,335.62		11,335.62	77,490.53
11/02/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24	559.16			559.16	78,049.69
11/04/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16	559.16			559.16	78,608.85
11/05/18	CASHRC BANK ACCOUNT 1002		3,792.72		3,792.72	82,401.57
11/05/18	ACHEFT A/R:ACH/EFT Transactions		20,167.08		20,167.08	102,568.65
11/06/18	CASHRC BANK ACCOUNT 1002		6,995.35		6,995.35	109,564.00
11/06/18	CD1118 Cash Disb - Ck No:000011 to 000011			53.58	53.58-	109,510.42
11/08/18	CD1118 Cash Disb - Ck No:006083 to 006090			15,509.54	15,509.54-	94,000.88
11/08/18	CD1118 Cash Disb - Ck No:006091 to 006091			16,750.00	16,750.00-	77,250.88
11/08/18	CASHRC BANK ACCOUNT 1002		3,830.22		3,830.22	81,081.10
11/11/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16	559.16			559.16	81,640.26
11/12/18	MISCCR Miscellaneous Receipt		38.00		38.00	81,678.26
11/12/18	CD1118 Cash Disb - Ck No:000012 to 000012			5,284.82	5,284.82-	76,393.44
11/12/18	MISCCR Miscellaneous Receipt		35.00		35.00	76,428.44
11/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24	559.16			559.16	76,987.60
11/13/18	CASHRC BANK ACCOUNT 1002		9,918.70		9,918.70	86,906.30
11/14/18	CASHRC BANK ACCOUNT 1002		1,677.48		1,677.48	88,583.78
11/14/18	CASHRC Bank Account 1002		1,023.00		1,023.00	89,606.78
11/14/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24	547.08			547.08	90,153.86
11/15/18	CASHRC BANK ACCOUNT 1002		3,257.72		3,257.72	93,411.58
11/15/18	CD1118 Cash Disb - Ck No:006092 to 006106			19,916.63	19,916.63-	73,494.95
11/16/18	CASHRC BANK ACCOUNT 1002		2,811.64		2,811.64	76,306.59
11/19/18	CASHRC BANK ACCOUNT 1002		4,941.54		4,941.54	81,248.13
11/19/18	CASHRC Bank Account 1002		559.16		559.16	81,807.29
11/19/18	VD1118 VOID: 11/19/2018		1,987.00		1,987.00	83,794.29
11/20/18	CASHRC BANK ACCOUNT 1002		547.08		547.08	84,341.37
11/20/18	CD1118 Cash Disb - Ck No:000014 to 000014			3,419.20	3,419.20-	80,922.17
11/21/18	CASHRC Bank Account 1002		547.08		547.08	81,469.25
11/24/18	CD1118 Cash Disb - Ck No:000015 to 000015			4,642.40	4,642.40-	76,826.85
11/26/18	CASHRC BANK ACCOUNT 1002		14,793.03		14,793.03	91,619.88
11/28/18	MISCCR Miscellaneous Receipt		38.00		38.00	91,657.88
11/29/18	CASHRC BANK ACCOUNT 1002		6,408.87		6,408.87	98,066.75
11/29/18	CD1118 Cash Disb - Ck No:006107 to 006116			23,015.37	23,015.37-	75,051.38
11/29/18	CD1118 Cash Disb - Ck No:006117 to 006117			79.90	79.90-	74,971.48
11/30/18	CD1118 Cash Disb - Ck No:000013 to 000013			7,151.42	7,151.42-	67,820.06
11/30/18	1101 Record Action Check 65398		3,807.75		3,807.75	71,627.81
11/30/18	1102 Rec Duplicate So Cal Gas Bank Debit			5,110.35	5,110.35-	66,517.46
Account Totals		66,908.04	104,543.24	104,933.82	390.58-	66,517.46

12/15/18
14:35:00

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:11/01/18 To 11/30/18

User STR
Page 2

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1008	SUNWEST BANK - CHECKING	76,650.87			0.00	76,650.87
Account Totals		76,650.87			0.00	76,650.87
1202	PACIFIC WESTERN - MONEY MARKET	17,058.07			0.00	17,058.07
11/01/18	006091 HAR034-HAR10002-Monthly Reserve Contribution		16,750.00		16,750.00	33,808.07
11/15/18	CD1118 Cash Disb - Ck No:001004 to 001004			11,633.22	11,633.22-	22,174.85
11/30/18	003 Record Pacific Western Interest		4.33		4.33	22,179.18
Account Totals		17,058.07	16,754.33	11,633.22	5,121.11	22,179.18
1205	SUNWEST BANK - MONEY MARKET	50,000.00			0.00	50,000.00
11/08/18	CD1118 Cash Disb - Ck No:003000 to 003001			235,865.54	235,865.54-	185,865.54-
11/30/18	004 Record Sunwest Interest		2.19		2.19	185,863.35-
11/30/18	004 Record Sunwest Interest			2.19	2.19-	185,865.54-
11/30/18	1111 Rec 11/18 ICS Transactions		235,865.54		235,865.54	50,000.00
Account Totals		50,000.00	235,867.73	235,867.73	0.00	50,000.00
1206	SUNWEST BANK - ICS	263,272.75			0.00	263,272.75
11/30/18	004 Record Sunwest Interest		22.58		22.58	263,295.33
11/30/18	004 Record Sunwest Interest		2.19		2.19	263,297.52
11/30/18	1111 Rec 11/18 ICS Transactions			235,865.54	235,865.54-	27,431.98
Account Totals		263,272.75	24.77	235,865.54	235,840.77-	27,431.98
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
1270	INTEREST RECEIVABLE - RESERVES	21.63			0.00	21.63
11/01/18	007 Record Interest Receivable			25.46	25.46-	3.83-
11/01/18	007 Record Interest Receivable			21.63	21.63-	25.46-
11/30/18	007 Record Interest Receivable		25.46		25.46	0.00
Account Totals		21.63	25.46	47.09	21.63-	0.00
1275	DUE (TO)/FROM OPERATING	351,508.64			0.00	351,508.64
11/30/18	008 Record Reserve Repayment			16,750.00	16,750.00-	334,758.64
Account Totals		351,508.64		16,750.00	16,750.00-	334,758.64
1280	ACCOUNTS RECEIVABLE	55,415.34			0.00	55,415.34

12/15/18
14:35:00

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:11/01/18 To 11/30/18

User STR
Page 3

Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
11/01/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,200.40	2,200.40-	53,214.94
11/01/18	ARADJ A/R ADJ 0000014401 Returned Check No 1418		1,121.61		1,121.61	54,336.55
11/01/18	ARADJ A/R ADJ 0000014401 Returned Check Fee		25.00		25.00	54,361.55
11/01/18	ARADJ A/R ADJ 0000014401 Returned Check Fee			25.00	25.00-	54,336.55
11/01/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,047.08			500.00	500.00-	53,836.55
11/01/18	PMBILL P/M BILLING 11/01/18		98,246.16		98,246.16	152,082.71
11/01/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24			547.08	547.08-	151,535.63
11/01/18	001 Record Prepaid Assessments			17,788.85	17,788.85-	133,746.78
11/02/18	CASHRC ACCOUNTS RECEIVABLES 1280			11,335.62	11,335.62-	122,411.16
11/02/18	ARADJ A/R ADJ 0000015002 Waive Late Charge			27.96	27.96-	122,383.20
11/02/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24			559.16	559.16-	121,824.04
11/04/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	121,264.88
11/05/18	CASHRC ACCOUNTS RECEIVABLES 1280			3,792.72	3,792.72-	117,472.16
11/05/18	ACHEFT A/R:ACH/EFT Transactions			20,167.08	20,167.08-	97,305.08
11/06/18	CASHRC ACCOUNTS RECEIVABLES 1280			6,995.35	6,995.35-	90,309.73
11/07/18	ARCOLL Collections:Late Letter 11/07/18		270.00		270.00	90,579.73
11/08/18	CASHRC ACCOUNTS RECEIVABLES 1280			3,830.22	3,830.22-	86,749.51
11/11/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	86,190.35
11/12/18	ARADJ A/R ADJ 0000014101 Waive Late Charge 1x Courtesy			27.96	27.96-	86,162.39
11/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24			559.16	559.16-	85,603.23
11/13/18	CASHRC ACCOUNTS RECEIVABLES 1280			9,918.70	9,918.70-	75,684.53
11/14/18	CASHRC ACCOUNTS RECEIVABLES 1280			1,677.48	1,677.48-	74,007.05
11/14/18	CASHRC Accounts Receivable 1280			1,023.00	1,023.00-	72,984.05
11/14/18	ARADJ A/R ADJ 0000012001 Waive Late Fee			27.35	27.35-	72,956.70
11/14/18	ARADJ A/R ADJ 0000012001 Waive Interest Fees			10.94	10.94-	72,945.76
11/14/18	ARADJ A/R ADJ 0000012001 Reverse Late Letter			30.00	30.00-	72,915.76
11/14/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.24			547.08	547.08-	72,368.68
11/15/18	CASHRC ACCOUNTS RECEIVABLES 1280			3,257.72	3,257.72-	69,110.96
11/15/18	LATCHG A/R LATE CHARGE POST 11/16/18		821.57		821.57	69,932.53
11/15/18	LATCHG A/R LATE CHARGE POST 11/16/18 Interest on Bal fwd		422.44		422.44	70,354.97
11/15/18	ARADJ A/R ADJ 0000005201 Waive Late Charge			27.96	27.96-	70,327.01
11/15/18	ARADJ A/R ADJ 0000005201 Waive Interest Fee			5.59	5.59-	70,321.42
11/15/18	ARADJ A/R ADJ 0000005201 Waive Late Letter			30.00	30.00-	70,291.42
11/16/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,811.64	2,811.64-	67,479.78
11/19/18	CASHRC ACCOUNTS RECEIVABLES 1280			4,941.54	4,941.54-	62,538.24
11/19/18	CASHRC Accounts Receivable 1280			559.16	559.16-	61,979.08
11/20/18	CASHRC ACCOUNTS RECEIVABLES 1280			547.08	547.08-	61,432.00
11/21/18	CASHRC Accounts Receivable 1280			547.08	547.08-	60,884.92
11/21/18	ARADJ A/R ADJ 0000010801 Waive Late Fees/Final Disb.			71.40	71.40-	60,813.52
11/21/18	ARADJ A/R ADJ 0000014001 Write off bad debt/Prior Mgmt			135.00	135.00-	60,678.52
11/21/18	ARADJ A/R ADJ 0000012601 Reimburse of Collection Fees		825.00		825.00	61,503.52
11/21/18	ARADJ A/R ADJ 0000012601 Waive Late Fee/Final Disb			25.83	25.83-	61,477.69
11/21/18	ARADJ A/R ADJ 0000012601 Waive Int Fees/Final Disb			63.36	63.36-	61,414.33
11/26/18	CASHRC ACCOUNTS RECEIVABLES 1280			14,793.03	14,793.03-	46,621.30
11/27/18	ARADJ A/R ADJ 0000008501 Credit Late Charge 1X Courtes			27.35	27.35-	46,593.95
11/29/18	CASHRC ACCOUNTS RECEIVABLES 1280			6,408.87	6,408.87-	40,185.08
11/29/18	ARADJ A/R ADJ 0000014401 Interest Charges			.10	0.10	40,185.18
11/30/18	001 Record Prepaid Assessments		13,195.71		13,195.71	53,380.89

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		55,415.34	114,927.59	116,962.04	2,034.45-	53,380.89

1290	OTHER RECEIVABLES	5,262.26			0.00	5,262.26
11/30/18	1101 Record Action Check 65398			5,262.26	5,262.26-	0.00
11/30/18	1102 Rec Duplicate So Cal Gas Bank Debit		5,110.35		5,110.35	5,110.35
Account Totals		5,262.26	5,110.35	5,262.26	151.91-	5,110.35

1299	ALLOWANCE FOR BAD DEBTS	24,507.58-			0.00	24,507.58-
11/30/18	1107 Recode Bad Debt		135.00		135.00	24,372.58-
Account Totals		24,507.58-	135.00		135.00	24,372.58-

1300	PREPAID INSURANCE	13,548.22			0.00	13,548.22
11/15/18	ACTPAY DON008-DON11003-Pymt # of 10- Property Policy #CCP		2,694.66		2,694.66	16,242.88
11/15/18	ACTPAY FIR031-FIR11004-Pmt # of 9-GL/DO/Bond/Umbrella#PCA		1,573.58		1,573.58	17,816.46
11/15/18	APREVS Rev:DON008-DON11003-			2,694.66	2,694.66-	15,121.80
11/15/18	APREVS Rev:FIR031-FIR11004-			1,573.58	1,573.58-	13,548.22
11/15/18	006097 DON008-DON11003-Pymt # 5 of 10- Property Policy #C		2,694.66		2,694.66	16,242.88
11/15/18	006102 FIR031-FIR11004-Pmt # 4 of 9-GL/DO/Bond/Umbrella#P		1,573.58		1,573.58	17,816.46
11/30/18	002 Record Prepaid Insurance Expense			4,237.50	4,237.50-	13,578.96
Account Totals		13,548.22	8,536.48	8,505.74	30.74	13,578.96

1307	PREPAID OTHER EXPENSES	8,423.84			0.00	8,423.84
11/30/18	005 Record Prepaid Termite Expense			452.08	452.08-	7,971.76
11/30/18	006 Record Kone Elevator Maint Agreement			1,427.83	1,427.83-	6,543.93
Account Totals		8,423.84		1,879.91	1,879.91-	6,543.93

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
11/01/18	AP1118 CLA003-110118-Oct 18-Supply Billing			372.24	372.24-	372.24-
11/01/18	AP1118 CRA004-37739-Unit 107- Changed Angle Stop Lines			450.00	450.00-	822.24-
11/01/18	AP1118 CRA004-38346-16521 Grunion Ln- Water Shut Down			240.00	240.00-	1,062.24-
11/01/18	AP1118 PER005-184421-Nov 18-Janitorial Supplies			63.38	63.38-	1,125.62-
11/01/18	AP1118 PER005-184422-Nov 18-Janitorial Service			528.23	528.23-	1,653.85-
11/01/18	AP1118 RED003-3319198-Nov 18 Monitoring			540.00	540.00-	2,193.85-
11/01/18	AP1118 S.A001-4276-Labor for Cracks Repair			1,200.00	1,200.00-	3,393.85-
11/01/18	AP1118 S.A001-4324-Oct 18- Landscape Maintenance			4,175.00	4,175.00-	7,568.85-
11/01/18	AP1118 S.A001-4325-Cor of Grunion & Dartmouth- Repaired/R			450.00	450.00-	8,018.85-

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
11/01/18	AP1118 S.A001-4326-Bldg 16551- Removed/Stump Grind (1 Tre			850.00	850.00-	8,868.85-
11/01/18	AP1118 SER003-160715-Pool Area- Replaced Photocell			201.78	201.78-	9,070.63-
11/01/18	AP1118 SER003-162319-Grunion Entrance- Repaired Electrica			157.08	157.08-	9,227.71-
11/01/18	AP1118 SER003-162459-Bldg 16581- Replaced Photocell			170.83	170.83-	9,398.54-
11/01/18	AP1118 SER003-162877-Replaced Photocell			182.75	182.75-	9,581.29-
11/01/18	AP1118 SER003-162956-Aug 18-Lighting Maint.			416.25	416.25-	9,997.54-
11/01/18	AP1118 SPE006-15040-16581 Grunion #102- Drywall Repairs			416.00	416.00-	10,413.54-
11/01/18	AP1118 STR004-15334-Oct 18- Waste Control/Large Item Pick			921.00	921.00-	11,334.54-
11/01/18	CD1018 Cash Disb - Ck No:006082 to 006082		2,879.00		2,879.00	8,455.54-
11/01/18	AP1118 24H001-30531-4861 Lago Dr #104-Water Extraction			2,359.21	2,359.21-	10,814.75-
11/01/18	AP1118 BEN007-OC22936-Inspected/Repaired Plumbing Issues			865.00	865.00-	11,679.75-
11/01/18	AP1118 CHA004-00000382-16551 Grunion #302-Moisture Intrus			450.00	450.00-	12,129.75-
11/01/18	AP1118 CRA004-38422-4791 Lago Drive-Repaired Pinhole Leak			1,765.00	1,765.00-	13,894.75-
11/01/18	AP1118 DIV002-1004567-Nov 18- Aquatic Management			2,064.00	2,064.00-	15,958.75-
11/01/18	AP1118 ELE001-1707-Sawcut Phone to Key Switch Operator/In			1,060.00	1,060.00-	17,018.75-
11/01/18	AP1118 FEL002-110118-C314-00060-1-Professional Services			250.00	250.00-	17,268.75-
11/01/18	AP1118 FEL002-404030-Oct 18-Professional Service (Dull)			2,375.00	2,375.00-	19,643.75-
11/01/18	AP1118 FEN005-190358-Oct 18- Pest Control			133.00	133.00-	19,776.75-
11/01/18	AP1118 JAM008-83404-16581 Grunion Lane #102-Emergency Hot			1,127.50	1,127.50-	20,904.25-
11/01/18	AP1118 JAM008-83410-16555 Grunion Ln #106-Repaired Hose B			275.00	275.00-	21,179.25-
11/01/18	AP1118 NEW001-693961-16581 Grunion #107-Rodent Clean-Up			375.00	375.00-	21,554.25-
11/01/18	AP1118 RUV002-110118-Report on the Transition from Action			550.00	550.00-	22,104.25-
11/01/18	AP1118 ELE001-1695-09/16/18 to 10/15/18-Doorcking Cellular			39.95	39.95-	22,144.20-
11/01/18	AP1118 SER003-165056-Replaced Photocell			130.85	130.85-	22,275.05-
11/01/18	AP1118 SER003-165102-Sep 18-Lighting Maint.			493.95	493.95-	22,769.00-
11/01/18	AP1118 STR004-15573-Novt 18- Waste Control/Large Item Pic			921.00	921.00-	23,690.00-
11/01/18	000011 FRO001-110118-10/13/18-11/12/18, A/C# 714-840-			53.58	53.58-	23,743.58-
11/01/18	AP1018 CLA003-CLA10001-Monthly Management Fee			2,879.00	2,879.00-	26,622.58-
11/01/18	AP1018 HAR034-HAR10002-Monthly Reserve Contribution			16,750.00	16,750.00-	43,372.58-
11/01/18	000012 GAS001-110118-09/14/18-10/17/18 # 177-640-3137			5,284.82	5,284.82-	48,657.40-
11/01/18	000014 RAI001-0605-000532475-Nov 18-Waste Removal			3,419.20	3,419.20-	52,076.60-
11/02/18	AP1218 ORA005-IN1156961-12/01/18-11/30/19, FA0010546			464.00	464.00-	52,540.60-
11/02/18	AP1218 ORA005-IN1156962-12/01/18-11/30/19, #FA0010552			464.00	464.00-	53,004.60-
11/05/18	AP1118 S.A001-4327-Nov 18- Landscape Maintenance			4,175.00	4,175.00-	57,179.60-
11/05/18	AP1118 JAM008-83553-4852 Cabana #106-Cleared Drain			425.00	425.00-	57,604.60-
11/06/18	AP1118 24H001-30733-16551 Grunion Lane #302-Water Extract			890.01	890.01-	58,494.61-
11/06/18	AP1118 SPE006-15107-16551 Grunion #302-Repaired Water Dam			295.00	295.00-	58,789.61-
11/06/18	AP1118 FEN005-197447-Unit 103- Roach Treatment			75.00	75.00-	58,864.61-
11/06/18	CD1118 Cash Disb - Ck No:000011 to 000011		53.58		53.58	58,811.03-
11/08/18	CD1118 Cash Disb - Ck No:006083 to 006090		15,509.54		15,509.54	43,301.49-
11/08/18	CD1118 Cash Disb - Ck No:006091 to 006091		16,750.00		16,750.00	26,551.49-
11/09/18	AP1118 ACT006-53059-Cleaned (72) Dryer Vents			2,160.00	2,160.00-	28,711.49-
11/09/18	AP1118 ELE001-1715-Lago Gate Repair			3,061.50	3,061.50-	31,772.99-
11/09/18	AP1118 ELE001-1716-Grunion Gate Repair			1,020.50	1,020.50-	32,793.49-
11/09/18	000013 CIT012-110918-10/09/18-11/08/18, 5 Bills			7,151.42	7,151.42-	39,944.91-
11/12/18	AP1118 CRA004-2979690-Unit #104- Repaired Stoppage			360.00	360.00-	40,304.91-
11/12/18	CD1118 Cash Disb - Ck No:000012 to 000012		5,284.82		5,284.82	35,020.09-
11/14/18	AP1118 EVA001-111418-Apple Ipad Reimbursement			389.67	389.67-	35,409.76-
11/14/18	000015 SOU014-111418-10/11/18-11/09/18, #2-05-649-397			4,642.40	4,642.40-	40,052.16-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
11/15/18	AP1118 DON008-DON11003-Pymt # of 10- Property Policy #CCP			2,694.66	2,694.66-	42,746.82-
11/15/18	AP1118 FIR031-FIR11004-Pmt # of 9-GL/DO/Bond/Umbrella#PCA			1,573.58	1,573.58-	44,320.40-
11/15/18	AP1118 Rev:DON008-DON11003-		2,694.66		2,694.66	41,625.74-
11/15/18	AP1118 Rev:FIR031-FIR11004-		1,573.58		1,573.58	40,052.16-
11/15/18	AP1118 DON008-DON11003-Pymt # 5 of 10- Property Policy #C			2,694.66	2,694.66-	42,746.82-
11/15/18	AP1118 FIR031-FIR11004-Pmt # 4 of 9-GL/DO/Bond/Umbrella#P			1,573.58	1,573.58-	44,320.40-
11/15/18	CD1118 Cash Disb - Ck No:006092 to 006106		19,916.63		19,916.63	24,403.77-
11/15/18	AP1118 ELE001-1726-Lago Gate-Reset Operator			125.00	125.00-	24,528.77-
11/15/18	AP1118 JAM008-83626-16551 Grunion #205- Repaired Leaks			325.00	325.00-	24,853.77-
11/16/18	AP1118 BER002-185150-Oct 18-Professional Services (Genera			550.00	550.00-	25,403.77-
11/16/18	AP1118 RMI001-1217-4861 Lago #101- Patio Pillar Replaceme			1,625.00	1,625.00-	27,028.77-
11/16/18	AP1118 RMI001-1218-46542 Black Beard #201- Wood Repairs			2,675.00	2,675.00-	29,703.77-
11/16/18	AP1118 ELE001-1728-10/16/18 to 11/15/18-Doorking Cellular			39.95	39.95-	29,743.72-
11/16/18	AP1118 ELE001-1729-10/16/18 to 11/15/18-Doorking Cellular			39.95	39.95-	29,783.67-
11/19/18	AP1118 JAM008-83651-Unit #205- Leak Inspection			225.00	225.00-	30,008.67-
11/19/18	AP1118 JAM008-83695-16581 Grunion #101- Disconnected Hose			500.00	500.00-	30,508.67-
11/19/18	AP1118 RMI001-1219-Woodbridge Repair Throughout the Commu			4,825.00	4,825.00-	35,333.67-
11/19/18	AP1118 RMI001-1220-Repair at Cement Walkway Trip Hazard			2,875.00	2,875.00-	38,208.67-
11/19/18	AP1118 RMI001-1221-20 Grunion- Trash Bin Repair			325.00	325.00-	38,533.67-
11/20/18	CD1118 Cash Disb - Ck No:000014 to 000014		3,419.20		3,419.20	35,114.47-
11/24/18	CD1118 Cash Disb - Ck No:000015 to 000015		4,642.40		4,642.40	30,472.07-
11/27/18	AP1118 AQU007-109413-Spa Jet Pump #2 Motor Replacement			589.83	589.83-	31,061.90-
11/27/18	AP1118 AQU007-109415-16581 Grunion- Pump Seal Plate			112.79	112.79-	31,174.69-
11/29/18	CD1118 Cash Disb - Ck No:006107 to 006116		23,015.37		23,015.37	8,159.32-
11/29/18	CD1118 Cash Disb - Ck No:006117 to 006117		79.90		79.90	8,079.42-
11/30/18	CD1118 Cash Disb - Ck No:000013 to 000013		7,151.42		7,151.42	928.00-
Account Totals		0.00	102,970.10	103,898.10	928.00-	928.00-
2021 ACCOUNTS PAYABLE - RESERVES		0.00			0.00	0.00
11/01/18	AP1118 BEN007-OC22838-Bldg 16521 & 16551 Grunion- Boiler			22,147.54	22,147.54-	22,147.54-
11/01/18	AP1118 NPG001-1117247-Asphalt Repairs			213,718.00	213,718.00-	235,865.54-
11/01/18	AP1118 RED003-2027805-4852 Cabana Dr-Fire Safety System I			11,633.22	11,633.22-	247,498.76-
11/01/18	AP1118 Rev:NPG001-1117247-		213,718.00		213,718.00	33,780.76-
11/01/18	AP1118 NPG001-1117247-Asphalt Repairs			213,718.00	213,718.00-	247,498.76-
11/01/18	AP1118 Rev:BEN007-OC22838-		22,147.54		22,147.54	225,351.22-
11/01/18	AP1118 BEN007-OC22838-Bldg 16521 & 16551 Grunion- Boiler			22,147.54	22,147.54-	247,498.76-
11/08/18	CD1118 Cash Disb - Ck No:003000 to 003001		235,865.54		235,865.54	11,633.22-
11/15/18	CD1118 Cash Disb - Ck No:001004 to 001004		11,633.22		11,633.22	0.00
Account Totals		0.00	483,364.30	483,364.30	0.00	0.00
2025 OTHER PAYABLES		27,075.32-			0.00	27,075.32-
11/01/18	ARADJ A/R ADJ 0000014401 Returned Check Fee			25.00	25.00-	27,100.32-
11/01/18	ARADJ A/R ADJ 0000014401 Returned Check Fee		25.00		25.00	27,075.32-
11/01/18	1001 Rec 10/18 A/P Accruals		25,995.32		25,995.32	1,080.00-
11/01/18	1014 Rec 9/18 - 10/18 Fire Alarm Monitoring		1,080.00		1,080.00	0.00

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
11/07/18	ARCOLL Collections:Late Letter	11/07/18		270.00	270.00-	270.00-
11/14/18	ARADJ A/R ADJ 0000012001 Reverse Late Letter		30.00		30.00	240.00-
11/15/18	ARADJ A/R ADJ 0000005201 Waive Late Letter		30.00		30.00	210.00-
11/30/18	1106 Rec 11/18 A/P Accruals			24,356.62	24,356.62-	24,566.62-
Account Totals		27,075.32-	27,160.32	24,651.62	2,508.70	24,566.62-
2075	DUE TO RESERVES	351,508.64-			0.00	351,508.64-
11/30/18	008 Record Reserve Repayment		16,750.00		16,750.00	334,758.64-
Account Totals		351,508.64-	16,750.00		16,750.00	334,758.64-
2100	PREPAID ASSESSMENTS	17,788.85-			0.00	17,788.85-
11/01/18	001 Record Prepaid Assessments		17,788.85		17,788.85	0.00
11/30/18	001 Record Prepaid Assessments			13,195.71	13,195.71-	13,195.71-
Account Totals		17,788.85-	17,788.85	13,195.71	4,593.14	13,195.71-
3002	COMMON AREA	151,969.75-			0.00	151,969.75-
11/01/18	001004 RED003-2027805-4852 Cabana Dr-Fire Safety System I		11,633.22		11,633.22	140,336.53-
Account Totals		151,969.75-	11,633.22		11,633.22	140,336.53-
3004	DECKS	33,315.16-			0.00	33,315.16-
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	442.30-			0.00	442.30-
11/01/18	007 Record Interest Receivable		25.46		25.46	416.84-
11/01/18	007 Record Interest Receivable		21.63		21.63	395.21-
11/30/18	004 Record Sunwest Interest			22.58	22.58-	417.79-
11/30/18	004 Record Sunwest Interest			2.19	2.19-	419.98-
11/30/18	007 Record Interest Receivable			25.46	25.46-	445.44-
11/30/18	003 Record Pacific Western Interest			4.33	4.33-	449.77-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		442.30-	47.09	54.56	7.47-	449.77-
3012	GATE OPERATORS	5,092.52			0.00	5,092.52
Account Totals		5,092.52			0.00	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-
11/01/18	003001 NPG001-1117247-Asphalt Repairs		213,718.00		213,718.00	100,973.98
11/01/18	APREVS Rev:NPG001-1117247-			213,718.00	213,718.00-	112,744.02-
11/01/18	ACTPAY NPG001-1117247-Asphalt Repairs		213,718.00		213,718.00	100,973.98
Account Totals		112,744.02-	427,436.00	213,718.00	213,718.00	100,973.98
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-
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
11/01/18	003000 BEN007-OC22838-Bldg 16521 & 16551 Grunion- Boiler		22,147.54		22,147.54	63,952.12
11/01/18	APREVS Rev:BEN007-OC22838-			22,147.54	22,147.54-	41,804.58
11/01/18	ACTPAY BEN007-OC22838-Bldg 16521 & 16551 Grunion- Boiler		22,147.54		22,147.54	63,952.12
Account Totals		41,804.58	44,295.08	22,147.54	22,147.54	63,952.12

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
3028	BRIDGE	47,512.44-			0.00	47,512.44-
Account Totals		47,512.44-			0.00	47,512.44-
3030	WOOD REPLACEMENT	11,080.48			0.00	11,080.48
Account Totals		11,080.48			0.00	11,080.48
3994	RESERVE REPAYMENT	167,500.00-			0.00	167,500.00-
11/30/18	1110 Adjust Reserve Repayment			33,500.00	33,500.00-	201,000.00-
11/30/18	008 Record Reserve Repayment		16,750.00		16,750.00	184,250.00-
Account Totals		167,500.00-	16,750.00	33,500.00	16,750.00-	184,250.00-
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	982,461.60-			0.00	982,461.60-
11/01/18	PMBILL P/M BILLING 11/01/18			98,246.16	98,246.16-	1,080,707.76-
Account Totals		982,461.60-		98,246.16	98,246.16-	1,080,707.76-
4002	LATE CHARGES	1,380.62-			0.00	1,380.62-
11/02/18	ARADJ A/R ADJ 0000015002 Waive Late Charge		27.96		27.96	1,352.66-
11/12/18	ARADJ A/R ADJ 0000014101 Waive Late Charge 1x Courtesy		27.96		27.96	1,324.70-
11/14/18	ARADJ A/R ADJ 0000012001 Waive Late Fee		27.35		27.35	1,297.35-
11/15/18	LATCHG A/R LATE CHARGE POST 11/16/18			821.57	821.57-	2,118.92-
11/15/18	ARADJ A/R ADJ 0000005201 Waive Late Charge		27.96		27.96	2,090.96-
11/21/18	ARADJ A/R ADJ 0000010801 Waive Late Fees/Final Disb.		71.40		71.40	2,019.56-
11/21/18	ARADJ A/R ADJ 0000012601 Waive Late Fee/Final Disb		25.83		25.83	1,993.73-
11/27/18	ARADJ A/R ADJ 0000008501 Credit Late Charge 1X Courtes		27.35		27.35	1,966.38-
Account Totals		1,380.62-	235.81	821.57	585.76-	1,966.38-
4004	KEY/GATE OPENER INCOME	994.00-			0.00	994.00-
11/12/18	MISCCR Dep:Ck No:110593 4791 Lago #105- Gate Remote			38.00	38.00-	1,032.00-
11/12/18	MISCCR Dep:Ck No:321393235 16551 Grunion #206 - Key			25.00	25.00-	1,057.00-
11/12/18	MISCCR Dep:Ck No:321393236 16551 Grunion #206 - Key			10.00	10.00-	1,067.00-

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Trx Date	Source Reference					
11/28/18	MISCCR Dep: Ck No:4278 4831 Lago#103 - Key/Remote			38.00	38.00-	1,105.00-
Account Totals		994.00-		111.00	111.00-	1,105.00-
4006	C C & R VIOLATION INCOME	500.00-			0.00	500.00-
Account Totals		500.00-			0.00	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	440.30-			0.00	440.30-
11/01/18	007 Record Interest Receivable		25.46		25.46	414.84-
11/01/18	007 Record Interest Receivable		21.63		21.63	393.21-
11/30/18	004 Record Sunwest Interest			22.58	22.58-	415.79-
11/30/18	004 Record Sunwest Interest			2.19	2.19-	417.98-
11/30/18	007 Record Interest Receivable			25.46	25.46-	443.44-
11/30/18	003 Record Pacific Western Interest			4.33	4.33-	447.77-
Account Totals		440.30-	47.09	54.56	7.47-	447.77-
4019	INTEREST CHARGES	5,164.66-			0.00	5,164.66-
11/14/18	ARADJ A/R ADJ 0000012001 Waive Interest Fees		10.94		10.94	5,153.72-
11/15/18	LATCHG A/R LATE CHARGE POST 11/16/18 Interest on Bal fwd			422.44	422.44-	5,576.16-
11/15/18	ARADJ A/R ADJ 0000005201 Waive Interest Fee		5.59		5.59	5,570.57-
11/21/18	ARADJ A/R ADJ 0000012601 Waive Int Fees/Final Disb		63.36		63.36	5,507.21-
11/29/18	ARADJ A/R ADJ 0000014401 Interest Charges			.10	0.10-	5,507.31-
Account Totals		5,164.66-	79.89	422.54	342.65-	5,507.31-
4020	CLUBHOUSE RENTAL INCOME	75.00-			0.00	75.00-
Account Totals		75.00-			0.00	75.00-
4022	MISCELLANEOUS INCOME	669.50-			0.00	669.50-
Account Totals		669.50-			0.00	669.50-

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Trx Date	Source Reference					
5000	INSURANCE	40,383.10			0.00	40,383.10
11/30/18	002 Record Prepaid Insurance Expense		4,237.50		4,237.50	44,620.60
Account Totals		40,383.10	4,237.50		4,237.50	44,620.60
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
11/21/18	ARADJ A/R ADJ 0000014001 Write off bad debt/Prior Mgmt		135.00		135.00	7,085.48
11/30/18	1107 Recode Bad Debt			135.00	135.00-	6,950.48
Account Totals		6,950.48	135.00	135.00	0.00	6,950.48
5010	LEGAL FEES	16,849.73			0.00	16,849.73
11/16/18	006109 BER002-185150-Oct 18-Professional Services (Genera		550.00		550.00	17,399.73
Account Totals		16,849.73	550.00		550.00	17,399.73
5012	LEGAL FEES - COLLECTION	13,263.30			0.00	13,263.30
11/01/18	006100 FEL002-110118-C314-00060-1-Professional Services		250.00		250.00	13,513.30
11/01/18	006100 FEL002-404030-Oct 18-Professional Service (Dull)		2,375.00		2,375.00	15,888.30
Account Totals		13,263.30	2,625.00		2,625.00	15,888.30
5013	LATE FEES	0.00			0.00	0.00
11/21/18	ARADJ A/R ADJ 0000012601 Reimburse of Collection Fees			825.00	825.00-	825.00-
11/30/18	1109 Recode Collection Fees		825.00		825.00	0.00
Account Totals		0.00	825.00	825.00	0.00	0.00
5014	COLLECTION/ DELINQUENCY	5,836.80			0.00	5,836.80
11/30/18	1109 Recode Collection Fees			825.00	825.00-	5,011.80
11/30/18	1101 Record Action Check 65398		535.00		535.00	5,546.80
Account Totals		5,836.80	535.00	825.00	290.00-	5,546.80
5015	MANAGEMENT FEE	27,159.00			0.00	27,159.00
11/01/18	006082 CLA003-CLA10001-Monthly Management Fee		2,879.00		2,879.00	30,038.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		27,159.00	2,879.00		2,879.00	30,038.00
5016	MANAGEMENT EXTRAS	3,945.94			0.00	3,945.94
11/30/18	1101 Record Action Check 65398		17.50		17.50	3,963.44
Account Totals		3,945.94	17.50		17.50	3,963.44
5020	OFFICE SUPPLIES	8,282.42			0.00	8,282.42
11/01/18	006083 CLA003-110118-Oct 18-Supply Billing		372.24		372.24	8,654.66
11/30/18	1101 Record Action Check 65398		876.01		876.01	9,530.67
Account Totals		8,282.42	1,248.25		1,248.25	9,530.67
5021	MISCELLANEOUS	801.00			0.00	801.00
11/02/18	006119 ORA005-IN1156961-12/01/18-11/30/19, FA0010546		464.00		464.00	1,265.00
11/02/18	006119 ORA005-IN1156962-12/01/18-11/30/19, #FA0010552		464.00		464.00	1,729.00
11/14/18	006099 EVA001-111418-Apple Ipad Reimbursement		389.67		389.67	2,118.67
11/30/18	1101 Record Action Check 65398		26.00		26.00	2,144.67
Account Totals		801.00	1,343.67		1,343.67	2,144.67
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
11/01/18	006105 RUV002-110118-Report on the Transition from Action		550.00		550.00	1,525.00
Account Totals		975.00	550.00		550.00	1,525.00
5087	FRANCHISE TAXES	71.39			0.00	71.39
Account Totals		71.39			0.00	71.39
5200	LANDSCAPE CONTRACT SERVICE	41,750.00			0.00	41,750.00
11/01/18	006087 S.A001-4324-Oct 18- Landscape Maintenance		4,175.00		4,175.00	45,925.00
11/01/18	1001 Rec 10/18 A/P Accruals			4,175.00	4,175.00	41,750.00
11/05/18	006087 S.A001-4327-Nov 18- Landscape Maintenance		4,175.00		4,175.00	45,925.00

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Trx Date	Source Reference					
Account Totals		41,750.00	8,350.00	4,175.00	4,175.00	45,925.00
5210	LANDSCAPE EXTRAS	840.94			0.00	840.94
Account Totals		840.94			0.00	840.94
5230	BACKFLOW REPAIRS	99.00			0.00	99.00
Account Totals		99.00			0.00	99.00
5240	IRRIGATION REPAIRS	9,409.53			0.00	9,409.53
11/01/18	006087 S.A001-4325-Cor of Grunion & Dartmouth- Repaired/R		450.00		450.00	9,859.53
Account Totals		9,409.53	450.00		450.00	9,859.53
5245	TREE MAINTENANCE	13,880.00			0.00	13,880.00
11/01/18	006087 S.A001-4326-Bldg 16551- Removed/Stump Grind (1 Tre		850.00		850.00	14,730.00
Account Totals		13,880.00	850.00		850.00	14,730.00
5800	CONTRACT POOL/SPA SERVICE	3,741.54			0.00	3,741.54
11/01/18	1001 Rec 10/18 A/P Accruals			745.00	745.00	2,996.54
11/30/18	1106 Rec 11/18 A/P Accruals		1,117.50		1,117.50	4,114.04
Account Totals		3,741.54	1,117.50	745.00	372.50	4,114.04
5803	POOL /SPA EQUIP REPAIRS	1,132.15			0.00	1,132.15
11/27/18	006108 AQU007-109413-Spa Jet Pump #2 Motor Replacement		589.83		589.83	1,721.98
11/27/18	006108 AQU007-109415-16581 Grunion- Pump Seal Plate		112.79		112.79	1,834.77
Account Totals		1,132.15	702.62		702.62	1,834.77
5805	POOL/SPA EXTRAS	1,463.50			0.00	1,463.50
Account Totals		1,463.50			0.00	1,463.50
5806	POOL/SPA SUPPLIES	1,047.05			0.00	1,047.05
Account Totals		1,047.05			0.00	1,047.05

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Trx Date	Source Reference					
5807	POOL/SPA CHEMICALS	2,636.27			0.00	2,636.27
11/01/18	1001 Rec 10/18 A/P Accruals			245.00	245.00-	2,391.27
11/30/18	1106 Rec 11/18 A/P Accruals		367.50		367.50	2,758.77
Account Totals		2,636.27	367.50	245.00	122.50	2,758.77
5808	FOUNTAIN/WATERFALL MAINT	20,640.00			0.00	20,640.00
11/01/18	006096 DIV002-1004567-Nov 18- Aquatic Management		2,064.00		2,064.00	22,704.00
11/06/18	006092 24H001-30733-16551 Grunion Lane #302-Water Extract		890.01		890.01	23,594.01
11/30/18	1104 Recode 24 Hour Restoration Check			890.01	890.01-	22,704.00
Account Totals		20,640.00	2,954.01	890.01	2,064.00	22,704.00
5809	FOUNTAIN REPAIR	9,757.60			0.00	9,757.60
11/01/18	006087 S.A001-4276-Labor for Cracks Repair		1,200.00		1,200.00	10,957.60
Account Totals		9,757.60	1,200.00		1,200.00	10,957.60
5810	LIGHTING MAINTENANCE	849.50			0.00	849.50
11/01/18	006088 SER003-162956-Aug 18-Lighting Maint.		84.95		84.95	934.45
11/01/18	006115 SER003-165102-Sep 18-Lighting Maint.		84.95		84.95	1,019.40
11/01/18	1001 Rec 10/18 A/P Accruals			254.85	254.85-	764.55
11/30/18	1106 Rec 11/18 A/P Accruals		169.90		169.90	934.45
Account Totals		849.50	339.80	254.85	84.95	934.45
5815	LIGHTING SUPPLIES	2,555.19			0.00	2,555.19
11/01/18	006088 SER003-162956-Aug 18-Lighting Maint.		331.30		331.30	2,886.49
11/01/18	006115 SER003-165056-Replaced Photocell		130.85		130.85	3,017.34
11/01/18	006115 SER003-165102-Sep 18-Lighting Maint.		409.00		409.00	3,426.34
Account Totals		2,555.19	871.15		871.15	3,426.34
5817	LIGHTING/ ELECTRICAL REPAIRS	2,548.08			0.00	2,548.08
11/01/18	006088 SER003-160715-Pool Area- Replaced Photocell		201.78		201.78	2,749.86
11/01/18	006088 SER003-162319-Grunion Entrance- Repaired Electrica		157.08		157.08	2,906.94
11/01/18	006088 SER003-162459-Bldg 16581- Replaced Photocell		170.83		170.83	3,077.77
11/01/18	006088 SER003-162877-Replaced Photocell		182.75		182.75	3,260.52
Account Totals		2,548.08	712.44		712.44	3,260.52
5825	JANITORIAL SERVICE	3,604.40			0.00	3,604.40
11/01/18	006085 PER005-184422-Nov 18-Janitorial Service		528.23		528.23	4,132.63
11/01/18	1001 Rec 10/18 A/P Accruals			689.23	689.23-	3,443.40

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
11/30/18	1106 Rec 11/18 A/P Accruals		689.23		689.23	4,132.63
Account Totals		3,604.40	1,217.46	689.23	528.23	4,132.63
5827	JANITORIAL EXTRAS	502.20			0.00	502.20
Account Totals		502.20			0.00	502.20
5830	JANITORIAL SUPPLIES	283.11			0.00	283.11
11/01/18	006085 PER005-184421-Nov 18-Janitorial Supplies		63.38		63.38	346.49
Account Totals		283.11	63.38		63.38	346.49
5835	FOBS/LOCKS/KEYS	861.71			0.00	861.71
Account Totals		861.71			0.00	861.71
5837	GATE REPAIRS	1,440.51			0.00	1,440.51
11/01/18	006098 ELE001-1707-Sawcut Phone to Key Switch Operator/In		1,060.00		1,060.00	2,500.51
11/01/18	006111 ELE001-1695-09/16/18 to 10/15/18-Doorking Cellular		39.95		39.95	2,540.46
11/09/18	006111 ELE001-1715-Lago Gate Repair		3,061.50		3,061.50	5,601.96
11/09/18	006111 ELE001-1716-Grunion Gate Repair		1,020.50		1,020.50	6,622.46
11/15/18	006111 ELE001-1726-Lago Gate-Reset Operator		125.00		125.00	6,747.46
11/16/18	006117 ELE001-1728-10/16/18 to 11/15/18-Doorking Cellular		39.95		39.95	6,787.41
11/16/18	006117 ELE001-1729-10/16/18 to 11/15/18-Doorking Cellular		39.95		39.95	6,827.36
11/30/18	1105 Recode Cellular Service			39.95	39.95-	6,787.41
Account Totals		1,440.51	5,386.85	39.95	5,346.90	6,787.41
5845	PEST CONTROL	2,362.00			0.00	2,362.00
11/01/18	006101 FEN005-190358-Oct 18- Pest Control		133.00		133.00	2,495.00
11/01/18	1001 Rec 10/18 A/P Accruals			133.00	133.00-	2,362.00
11/30/18	1106 Rec 11/18 A/P Accruals		133.00		133.00	2,495.00
Account Totals		2,362.00	266.00	133.00	133.00	2,495.00
5847	PEST CONTROL - EXTRAS	3,160.98			0.00	3,160.98
11/01/18	006104 NEW001-693961-16581 Grunion #107-Rodent Clean-Up		375.00		375.00	3,535.98
11/06/18	006112 FEN005-197447-Unit 103- Roach Treatment		75.00		75.00	3,610.98
Account Totals		3,160.98	450.00		450.00	3,610.98

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
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Period:11/01/18 To 11/30/18

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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
5853	FIRE ALARM MONITORING	1,620.00			0.00	1,620.00
11/01/18	006086 RED003-3319198-Nov 18 Monitoring		540.00		540.00	2,160.00
11/01/18	1014 Rec 9/18 - 10/18 Fire Alarm Monitoring			1,080.00	1,080.00	1,080.00
11/30/18	1106 Rec 11/18 A/P Accruals		1,080.00		1,080.00	2,160.00
Account Totals		1,620.00	1,620.00	1,080.00	540.00	2,160.00
5855	FIRE EXTINGUISHERS	1,025.99			0.00	1,025.99
Account Totals		1,025.99			0.00	1,025.99
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	28,666.42			0.00	28,666.42
11/01/18	006084 CRA004-37739-Unit 107- Changed Angle Stop Lines		450.00		450.00	29,116.42
11/01/18	006084 CRA004-38346-16521 Grunion Ln- Water Shut Down		240.00		240.00	29,356.42
11/01/18	006093 BEN007-OC22936-Inspected/Repaired Plumbing Issues		865.00		865.00	30,221.42
11/01/18	006095 CRA004-38422-4791 Lago Drive-Repaired Pinhole Leak		1,765.00		1,765.00	31,986.42
11/01/18	006103 JAM008-83404-16581 Grunion Lane #102-Emergency Hot		1,127.50		1,127.50	33,113.92
11/01/18	006103 JAM008-83410-16555 Grunion Ln #106-Repaired Hose B		275.00		275.00	33,388.92
11/05/18	006103 JAM008-83553-4852 Cabana #106-Cleared Drain		425.00		425.00	33,813.92
11/12/18	006110 CRA004-2979690-Unit #104- Repaired Stoppage		360.00		360.00	34,173.92
11/15/18	006113 JAM008-83626-16551 Grunion #205- Repaired Leaks		325.00		325.00	34,498.92
11/19/18	006113 JAM008-83651-Unit #205- Leak Inspection		225.00		225.00	34,723.92
11/19/18	006113 JAM008-83695-16581 Grunion #101- Disconnected Hose		500.00		500.00	35,223.92
Account Totals		28,666.42	6,557.50		6,557.50	35,223.92
5862	PLUMBING CONTRACT/SERVICE	1,810.00			0.00	1,810.00
Account Totals		1,810.00			0.00	1,810.00
5865	TERMITE	5,403.48			0.00	5,403.48
11/30/18	005 Record Prepaid Termite Expense		452.08		452.08	5,855.56
Account Totals		5,403.48	452.08		452.08	5,855.56
5869	DRYER DUCT CLEANING	1,551.50			0.00	1,551.50
11/09/18	006107 ACT006-53059-Cleaned (72) Dryer Vents		2,160.00		2,160.00	3,711.50
Account Totals		1,551.50	2,160.00		2,160.00	3,711.50

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
5870	COMMON AREA MAINTENANCE	40,598.80			0.00	40,598.80
11/01/18	006089 SPE006-15040-16581 Grunion #102- Drywall Repairs		416.00		416.00	41,014.80
11/01/18	006090 STR004-15334-Oct 18- Waste Control/Large Item Pick		921.00		921.00	41,935.80
11/01/18	006116 STR004-15573-Novt 18- Waste Control/Large Item Pic		921.00		921.00	42,856.80
11/16/18	006114 RMI001-1217-4861 Lago #101- Patio Pillar Replaceme		1,625.00		1,625.00	44,481.80
11/16/18	006114 RMI001-1218-46542 Black Beard #201- Wood Repairs		2,675.00		2,675.00	47,156.80
11/19/18	006114 RMI001-1219-Woodbridge Repair Throughout the Commu		4,825.00		4,825.00	51,981.80
11/19/18	006114 RMI001-1220-Repair at Cement Walkway Trip Hazard		2,875.00		2,875.00	54,856.80
11/19/18	006114 RMI001-1221-20 Grunion- Trash Bin Repair		325.00		325.00	55,181.80
11/30/18	1103 Recode Strategic Sanitation Check			921.00	921.00-	54,260.80
Account Totals		40,598.80	14,583.00	921.00	13,662.00	54,260.80
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	359.79			0.00	359.79
Account Totals		359.79			0.00	359.79
5877	ROOF REPAIRS/MAINTENANCE	74,854.00			0.00	74,854.00
11/01/18	006094 CHA004-00000382-16551 Grunion #302-Moisture Intrus		450.00		450.00	75,304.00
11/19/18	006058 VOID:CHA004 36093			1,987.00	1,987.00-	73,317.00
Account Totals		74,854.00	450.00	1,987.00	1,537.00-	73,317.00
5881	ACCESS CONTRAOL/GATE REPAIRS	2,472.24			0.00	2,472.24
Account Totals		2,472.24			0.00	2,472.24
5882	BOILER REPAIR/MAINT	11,724.33			0.00	11,724.33
Account Totals		11,724.33			0.00	11,724.33
5885	ELEVATOR - CONTRACT	15,454.13			0.00	15,454.13
11/01/18	1001 Rec 10/18 A/P Accruals			2,799.66	2,799.66-	12,654.47
11/30/18	006 Record Kone Elevator Maint Agreement		1,427.83		1,427.83	14,082.30
11/30/18	1106 Rec 11/18 A/P Accruals		4,199.49		4,199.49	18,281.79
Account Totals		15,454.13	5,627.32	2,799.66	2,827.66	18,281.79
5890	WATER DAMAGE	29,273.70			0.00	29,273.70
11/01/18	006092 24H001-30531-4861 Lago Dr #104-Water Extraction		2,359.21		2,359.21	31,632.91
11/06/18	006106 SPE006-15107-16551 Grunion #302-Repaired Water Dam		295.00		295.00	31,927.91
11/30/18	1104 Recode 24 Hour Restoration Check		890.01		890.01	32,817.92

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Trx Date	Source Reference					
Account Totals		29,273.70	3,544.22		3,544.22	32,817.92
6000	WATER	72,346.56			0.00	72,346.56
11/01/18	1001 Rec 10/18 A/P Accruals			5,200.00	5,200.00-	67,146.56
11/09/18	000013 CIT012-110918-10/09/18-11/08/18, 5 Bills		7,151.42		7,151.42	74,297.98
11/30/18	1106 Rec 11/18 A/P Accruals		5,200.00		5,200.00	79,497.98
Account Totals		72,346.56	12,351.42	5,200.00	7,151.42	79,497.98
6005	GAS	51,479.77			0.00	51,479.77
11/01/18	000012 GAS001-110118-09/14/18-10/17/18 # 177-640-3137		5,284.82		5,284.82	56,764.59
11/01/18	1001 Rec 10/18 A/P Accruals			7,500.00	7,500.00-	49,264.59
11/30/18	1106 Rec 11/18 A/P Accruals		7,000.00		7,000.00	56,264.59
Account Totals		51,479.77	12,284.82	7,500.00	4,784.82	56,264.59
6010	ELECTRICITY	50,735.93			0.00	50,735.93
11/01/18	1001 Rec 10/18 A/P Accruals			4,200.00	4,200.00-	46,535.93
11/14/18	000015 SOU014-111418-10/11/18-11/09/18, #2-05-649-397		4,642.40		4,642.40	51,178.33
11/30/18	1106 Rec 11/18 A/P Accruals		4,400.00		4,400.00	55,578.33
Account Totals		50,735.93	9,042.40	4,200.00	4,842.40	55,578.33
6015	REFUSE DISPOSAL	49,914.93			0.00	49,914.93
11/01/18	000014 RAI001-0605-000532475-Nov 18-Waste Removal		3,419.20		3,419.20	53,334.13
11/30/18	1103 Recode Strategic Sanitation Check		921.00		921.00	54,255.13
Account Totals		49,914.93	4,340.20		4,340.20	54,255.13
6020	TELEPHONE	1,285.23			0.00	1,285.23
11/01/18	000011 FRO001-110118-10/13/18-11/12/18, A/C# 714-840-		53.58		53.58	1,338.81
11/01/18	1001 Rec 10/18 A/P Accruals			53.58	53.58-	1,285.23
11/30/18	1105 Recode Cellular Service		39.95		39.95	1,325.18
Account Totals		1,285.23	93.53	53.58	39.95	1,325.18
9002	RESERVE REPAYMENT	167,500.00			0.00	167,500.00
11/30/18	1110 Adjust Reserve Repayment		33,500.00		33,500.00	201,000.00
11/30/18	008 Record Reserve Repayment			16,750.00	16,750.00-	184,250.00
Account Totals		167,500.00	33,500.00	16,750.00	16,750.00	184,250.00
9010	RESERVE INTEREST	440.30			0.00	440.30

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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
11/01/18	007 Record Interest Receivable			25.46	25.46-	414.84
11/01/18	007 Record Interest Receivable			21.63	21.63-	393.21
11/30/18	004 Record Sunwest Interest		22.58		22.58	415.79
11/30/18	004 Record Sunwest Interest		2.19		2.19	417.98
11/30/18	007 Record Interest Receivable		25.46		25.46	443.44
11/30/18	003 Record Pacific Western Interest		4.33		4.33	447.77
Account Totals		440.30	54.56	47.09	7.47	447.77
Report Totals		0.00	1,781,388.38	1,781,388.38	0.00	0.00