

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2018
As Of 12/31/18

A S S E T S
CURRENT ASSETS

	OPERATING		
1002	PACIFIC WESTERN - CHECKING	\$	113,767.06
1008	SUNWEST BANK - CHECKING		76,650.87

	TOTAL OPERATING CASH	\$	190,417.93
	RESERVES		
1202	PACIFIC WESTERN - MONEY MARKET	\$	90,893.33
1205	SUNWEST BANK - MONEY MARKET		50,000.00
1206	SUNWEST BANK - ICS		27,437.51
1270	INTEREST RECEIVABLE - RESERVES		7.75
1275	DUE (TO)/FROM OPERATING		318,008.64

	TOTAL RESERVE CASH	\$	486,347.23
	OTHER ASSETS		
1280	ACCOUNTS RECEIVABLE	\$	45,122.13
1299	ALLOWANCE FOR BAD DEBTS		(33,725.00)
1300	PREPAID INSURANCE		11,914.87
1307	PREPAID OTHER EXPENSES		5,204.02
1309	PREPAID TAXES		61.00

	TOTAL OTHER ASSETS	\$	28,577.02
	TOTAL ASSETS	\$	705,342.18
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L I A B I L I T I E S

CURRENT LIABILITES

2020	ACCOUNTS PAYABLE	\$	944.90
2025	OTHER PAYABLES		28,286.57
2075	DUE TO RESERVES		318,008.64
2100	PREPAID ASSESSMENTS		12,106.36

	TOTAL CURRENT LIABILITIES	\$	359,346.47

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

	RESERVE FUNDS		\$	486,347.23
				EQUITY
3994	RESERVE REPAYMENT		201,000.00	
3996	PRIOR YEAR ADJUSTMENT		(9,944.06)	
3998	PRIOR YEAR EQUITY		(491,370.68)	
	CURRENT YR SURPLUS/(DEFICIT)		159,963.22	

	TOTAL EQUITY	\$	(140,351.52)	
	TOTAL LIAB, RESERVES & EQUITY	\$	705,342.18	
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HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 12/01/18 To 12/31/18

	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	\$ 1,178,953.92	\$ 1,178,953.92	\$ 0.00	\$ 1,178,953.92
4002	LATE CHARGES	189.42	0.00	189.42	2,155.80	0.00	2,155.80	0.00
4004	KEY/GATE OPENER INCOME	25.00	0.00	25.00	1,130.00	0.00	1,130.00	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	48.92	0.00	48.92	496.69	0.00	496.69	0.00
4019	INTEREST CHARGES	334.29	0.00	334.29	5,841.60	0.00	5,841.60	0.00
4020	CLUBHOUSE RENTAL INCOME	0.00	0.00	0.00	75.00	0.00	75.00	0.00
4022	MISCELLANEOUS INCOME	0.03	1,582.13	(1,582.10)	669.53	18,986.00	(18,316.47)	18,986.00
	TOTAL INCOME	\$ 98,843.82	\$ 99,828.29	\$ (984.47)	\$ 1,197,112.12	\$ 1,197,939.92	\$ (827.80)	\$ 1,197,939.92
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,378.75	\$ 4,417.00	\$ 38.25	\$ 48,999.35	\$ 53,004.00	\$ 4,004.65	\$ 53,004.00
5004	DUES / LICENSES / FEES	0.00	375.00	375.00	266.41	4,500.00	4,233.59	4,500.00
5009	BAD DEBT EXPENSE	9,352.42	1,250.00	(8,102.42)	16,302.90	15,000.00	(1,302.90)	15,000.00
5010	LEGAL FEES	3,097.50	1,500.00	(1,597.50)	20,497.23	18,000.00	(2,497.23)	18,000.00
5012	LEGAL FEES - COLLECTION	0.00	600.00	600.00	15,888.30	7,200.00	(8,688.30)	7,200.00
5014	COLLECTION/ DELINQUENCY	0.00	334.00	334.00	5,546.80	4,008.00	(1,538.80)	4,008.00
5015	MANAGEMENT FEE	2,879.00	2,833.00	(46.00)	32,917.00	33,996.00	1,079.00	33,996.00
5016	MANAGEMENT EXTRAS	125.00	500.00	375.00	4,088.44	6,000.00	1,911.56	6,000.00
5020	OFFICE SUPPLIES	587.80	1,000.00	412.20	10,118.47	12,000.00	1,881.53	12,000.00
5021	MISCELLANEOUS	463.00	38.00	(425.00)	2,607.67	456.00	(2,151.67)	456.00
5026	RESERVE STUDY	0.00	50.00	50.00	345.00	600.00	255.00	600.00
5030	MEETING EXPENSE	0.00	0.00	0.00	275.00	0.00	(275.00)	0.00
5045	AUDIT/TAX	0.00	100.00	100.00	1,525.00	1,200.00	(325.00)	1,200.00
5087	FRANCHISE TAXES	0.00	3.00	3.00	71.39	36.00	(35.39)	36.00
5088	FEDERAL TAXES	0.00	10.00	10.00	0.00	120.00	120.00	120.00
	TOTAL GENERAL & ADMINISTRATION	\$ 20,883.47	\$ 13,010.00	\$ (7,873.47)	\$ 159,448.96	\$ 156,120.00	\$ (3,328.96)	\$ 156,120.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,175.00	\$ 4,350.00	\$ 175.00	\$ 50,100.00	\$ 52,200.00	\$ 2,100.00	\$ 52,200.00
5202	LANDSCAPE REPLACEMENT	276.92	266.74	(10.18)	276.92	3,200.00	2,923.08	3,200.00
5210	LANDSCAPE EXTRAS	0.00	84.00	84.00	840.94	1,008.00	167.06	1,008.00
5230	BACKFLOW REPAIRS	0.00	50.00	50.00	99.00	600.00	501.00	600.00
5240	IRRIGATION REPAIRS	0.00	916.00	916.00	9,859.53	10,992.00	1,132.47	10,992.00
5245	TREE MAINTENANCE	0.00	1,416.63	1,416.63	14,730.00	17,000.00	2,270.00	17,000.00
	TOTAL LAND MAINTENANCE	\$ 4,451.92	\$ 7,083.37	\$ 2,631.45	\$ 75,906.39	\$ 85,000.00	\$ 9,093.61	\$ 85,000.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 12/01/18 To 12/31/18

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
REPAIRS & MAINTENANCE								
5800	CONTRACT POOL/SPA SERVICE	\$ 372.50	\$ 500.00	\$ 127.50	\$ 4,486.54	\$ 6,000.00	\$ 1,513.46	\$ 6,000.00
5803	POOL /SPA EQUIP REPAIRS	253.81	167.00	(86.81)	2,088.58	2,004.00	(84.58)	2,004.00
5805	POOL/SPA EXTRAS	0.00	916.00	916.00	1,463.50	10,992.00	9,528.50	10,992.00
5806	POOL/SPA SUPPLIES	0.00	50.00	50.00	1,047.05	600.00	(447.05)	600.00
5807	POOL/SPA CHEMICALS	371.39	200.00	(171.39)	3,130.16	2,400.00	(730.16)	2,400.00
5808	FOUNTAIN/WATERFALL MAINT	2,064.00	2,333.00	269.00	24,768.00	27,996.00	3,228.00	27,996.00
5809	FOUNTAIN REPAIR	1,040.00	833.00	(207.00)	11,997.60	9,996.00	(2,001.60)	9,996.00
5810	LIGHTING MAINTENANCE	84.95	85.00	0.05	1,019.40	1,020.00	0.60	1,020.00
5815	LIGHTING SUPPLIES	0.00	334.00	334.00	3,426.34	4,008.00	581.66	4,008.00
5817	LIGHTING/ ELECTRICAL REPAIRS	134.85	833.00	698.15	3,395.37	9,996.00	6,600.63	9,996.00
5825	JANITORIAL SERVICE	305.29	417.00	111.71	4,437.92	5,004.00	566.08	5,004.00
5827	JANITORIAL EXTRAS	0.00	200.00	200.00	502.20	2,400.00	1,897.80	2,400.00
5830	JANITORIAL SUPPLIES	49.21	50.00	0.79	395.70	600.00	204.30	600.00
5835	FOBS/LOCKS/KEYS	4.29	167.00	162.71	866.00	2,004.00	1,138.00	2,004.00
5837	GATE REPAIRS	349.90	750.00	400.10	7,137.31	9,000.00	1,862.69	9,000.00
5845	PEST CONTROL	185.00	350.00	165.00	2,680.00	4,200.00	1,520.00	4,200.00
5847	PEST CONTROL - EXTRAS	208.00	100.00	(108.00)	3,818.98	1,200.00	(2,618.98)	1,200.00
5853	FIRE ALARM MONITORING	540.00	500.00	(40.00)	2,700.00	6,000.00	3,300.00	6,000.00
5855	FIRE EXTINGUISHERS	0.00	50.00	50.00	1,025.99	600.00	(425.99)	600.00
5856	FIRE PREVENTION/ EVAC	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	0.00	100.00	100.00	1,284.41	1,200.00	(84.41)	1,200.00
5860	PLUMBING REPAIRS	1,645.00	5,000.00	3,355.00	36,868.92	60,000.00	23,131.08	60,000.00
5862	PLUMBING CONTRACT/SERVICE	0.00	583.00	583.00	1,810.00	6,996.00	5,186.00	6,996.00
5865	TERMITE	452.08	500.00	47.92	6,307.64	6,000.00	(307.64)	6,000.00
5869	DRYER DUCT CLEANING	0.00	350.00	350.00	3,711.50	4,200.00	488.50	4,200.00
5870	COMMON AREA MAINTENANCE	1,858.88	4,167.00	2,308.12	56,119.68	50,004.00	(6,115.68)	50,004.00
5871	CONTINGENCY	0.00	2,583.00	2,583.00	0.00	30,996.00	30,996.00	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	0.00	5,000.00	5,000.00	73,317.00	60,000.00	(13,317.00)	60,000.00
5881	ACCESS CONTRAOL/GATE REPAIRS	0.00	250.00	250.00	2,472.24	3,000.00	527.76	3,000.00
5882	BOILER REPAIR/MAINT	0.00	1,667.00	1,667.00	11,724.33	20,004.00	8,279.67	20,004.00
5885	ELEVATOR - CONTRACT	1,427.83	1,583.00	155.17	19,709.62	18,996.00	(713.62)	18,996.00
5886	ELEVATOR REPAIRS/ MAINT	1,022.27	1,500.00	477.73	1,022.27	18,000.00	16,977.73	18,000.00
5890	WATER DAMAGE	6,407.54	8,500.00	2,092.46	39,225.46	102,000.00	62,774.54	102,000.00
	TOTAL REPAIRS & MAINTENANCE	\$ 18,776.79	\$ 40,868.00	\$ 22,091.21	\$ 334,319.50	\$ 490,416.00	\$ 156,096.50	\$ 490,416.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 12/01/18 To 12/31/18

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 6,058.69	\$ 6,250.00	\$ 191.31	\$ 85,556.67	\$ 75,000.00	\$ (10,556.67)	\$ 75,000.00
6005	GAS	4,685.35	7,000.00	2,314.65	60,949.94	84,000.00	23,050.06	84,000.00
6010	ELECTRICITY	3,880.62	4,167.00	286.38	59,458.95	50,004.00	(9,454.95)	50,004.00
6015	REFUSE DISPOSAL	4,340.20	4,500.00	159.80	58,595.33	54,000.00	(4,595.33)	54,000.00
6020	TELEPHONE	91.29	199.92	108.63	1,416.47	2,399.92	983.45	2,399.92
	TOTAL UTILITIES	\$ 19,056.15	\$ 22,116.92	\$ 3,060.77	\$ 265,977.36	\$ 265,403.92	\$ (573.44)	\$ 265,403.92
	TOTAL OPERATING EXP BEFORE RSV	\$ 63,168.33	\$ 83,078.29	\$ 19,909.96	\$ 835,652.21	\$ 996,939.92	\$ 161,287.71	\$ 996,939.92
RESERVES								
9002	RESERVE REPAYMENT	\$ 16,750.00	\$ 16,750.00	\$ 0.00	\$ 201,000.00	\$ 201,000.00	\$ 0.00	\$ 201,000.00
9010	RESERVE INTEREST	48.92	0.00	(48.92)	496.69	0.00	(496.69)	0.00
	TOTAL RESERVES	\$ 16,798.92	\$ 16,750.00	\$ (48.92)	\$ 201,496.69	\$ 201,000.00	\$ (496.69)	\$ 201,000.00
	TOTAL OPERATING EXPENSES	\$ 79,967.25	\$ 99,828.29	\$ 19,861.04	\$ 1,037,148.90	\$ 1,197,939.92	\$ 160,791.02	\$ 1,197,939.92
	NET SURPLUS/(DEFICIT)	\$ 18,876.57	\$ 0.00	\$ 18,876.57	\$ 159,963.22	\$ 0.00	\$ 159,963.22	\$ 0.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 01/01/18 To 12/31/18

	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	98,246	1,178,954	1,178,954	0
4002 LATE CHARGES	0	0	0	0	0	0	770	(90)	0	701	586	189	2,156	0	2,156
4004 KEY/GATE OPENE	0	0	0	0	0	0	441	193	215	145	111	25	1,130	0	1,130
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	49	497	0	497
4019 INTEREST CHARG	0	0	0	0	0	0	4,766	(36)	0	435	343	334	5,842	0	5,842
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	18,986	(18,316)
TOTAL INCOME	0	0	0	0	0	0	702,718	98,115	98,547	99,595	99,293	98,844	1,197,112	1,197,940	(828)
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	0	0	0	0	0	0	27,388	4,379	4,238	4,379	4,238	4,379	48,999	53,004	4,005
5004 DUES / LICENSES	0	0	0	0	0	0	266	0	0	0	0	0	266	4,500	4,234
5009 BAD DEBT EXPEN	0	0	0	0	0	0	6,950	0	0	0	0	9,352	16,303	15,000	(1,303)
5010 LEGAL FEES	0	0	0	0	0	0	7,750	873	3,168	5,060	550	3,098	20,497	18,000	(2,497)
5012 LEGAL FEES - CO	0	0	0	0	0	0	10,683	450	0	2,130	2,625	0	15,888	7,200	(8,688)
5014 COLLECTION/ DEL	0	0	0	0	0	0	5,837	0	0	0	(290)	0	5,547	4,008	(1,539)
5015 MANAGEMENT FE	0	0	0	0	0	0	18,522	2,879	2,879	2,879	2,879	2,879	32,917	33,996	1,079
5016 MANAGEMENT EX	0	0	0	0	0	0	3,701	0	20	225	18	125	4,088	6,000	1,912
5020 OFFICE SUPPLIES	0	0	0	0	0	0	8,099	0	183	0	1,248	588	10,118	12,000	1,882
5021 MISCELLANEOUS	0	0	0	0	0	0	801	0	0	0	1,344	463	2,608	456	(2,152)
5026 RESERVE STUDY	0	0	0	0	0	0	345	0	0	0	0	0	345	600	255
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	1,200	(325)
5087 FRANCHISE TAXE	0	0	0	0	0	0	71	0	0	0	0	0	71	36	(35)
5088 FEDERAL TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	120	120
TOTAL GENERAL	0	0	0	0	0	0	91,664	8,580	10,487	14,673	13,161	20,883	159,449	156,120	(3,329)
LAND MAINTENANCE															
5200 LANDSCAPE CONT	0	0	0	0	0	0	29,225	4,175	4,175	4,175	4,175	4,175	50,100	52,200	2,100
5202 LANDSCAPE REPL	0	0	0	0	0	0	0	0	0	0	0	277	277	3,200	2,923
5210 LANDSCAPE EXTR	0	0	0	0	0	0	785	0	56	0	0	0	841	1,008	167
5230 BACKFLOW REPA	0	0	0	0	0	0	0	0	0	99	0	0	99	600	501
5240 IRRIGATION REPA	0	0	0	0	0	0	6,134	0	2,451	825	450	0	9,860	10,992	1,132
5245 TREE MAINTENAN	0	0	0	0	0	0	6,810	0	6,595	475	850	0	14,730	17,000	2,270
TOTAL LAND MAIN	0	0	0	0	0	0	42,954	4,175	13,277	5,574	5,475	4,452	75,906	85,000	9,094

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 01/01/18 To 12/31/18

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL	0	0	0	0	0	0	2,129	500	495	618	373	373	4,487	6,000	1,513
5803 POOL /SPA EQUIP	0	0	0	0	0	0	441	386	0	305	703	254	2,089	2,004	(85)
5805 POOL/SPA EXTRA	0	0	0	0	0	0	1,194	0	45	225	0	0	1,464	10,992	9,529
5806 POOL/SPA SUPPL	0	0	0	0	0	0	1,047	0	0	0	0	0	1,047	600	(447)
5807 POOL/SPA CHEMICAL	0	0	0	0	0	0	1,425	409	158	644	123	371	3,130	2,400	(730)
5808 FOUNTAIN/WATER	0	0	0	0	0	0	14,448	2,064	2,064	2,064	2,064	2,064	24,768	27,996	3,228
5809 FOUNTAIN REPAIR	0	0	0	0	0	0	8,823	935	0	0	1,200	1,040	11,998	9,996	(2,002)
5810 LIGHTING MAINTENANCE	0	0	0	0	0	0	595	85	85	85	85	85	1,019	1,020	1
5815 LIGHTING SUPPLIES	0	0	0	0	0	0	2,243	0	312	0	871	0	3,426	4,008	582
5817 LIGHTING/ ELECT	0	0	0	0	0	0	2,028	521	0	0	712	135	3,395	9,996	6,601
5825 JANITORIAL SERVICE	0	0	0	0	0	0	2,349	918	25	313	528	305	4,438	5,004	566
5827 JANITORIAL EXTR	0	0	0	0	0	0	502	0	0	0	0	0	502	2,400	1,898
5830 JANITORIAL SUPP	0	0	0	0	0	0	167	81	(12)	48	63	49	396	600	204
5835 FOBS/LOCKS/KEY	0	0	0	0	0	0	211	285	366	0	0	4	866	2,004	1,138
5837 GATE REPAIRS	0	0	0	0	0	0	414	750	152	125	5,347	350	7,137	9,000	1,863
5845 PEST CONTROL	0	0	0	0	0	0	1,752	292	26	292	133	185	2,680	4,200	1,520
5847 PEST CONTROL -	0	0	0	0	0	0	1,491	625	0	1,045	450	208	3,819	1,200	(2,619)
5853 FIRE ALARM MONI	0	0	0	0	0	0	1,620	0	(540)	540	540	540	2,700	6,000	3,300
5855 FIRE EXTINGUISH	0	0	0	0	0	0	0	0	0	1,026	0	0	1,026	600	(426)
5856 FIRE PREVENTION	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
5857 FIRE/BLDG ALARM	0	0	0	0	0	0	1,284	0	0	0	0	0	1,284	1,200	(84)
5860 PLUMBING REPAIR	0	0	0	0	0	0	23,767	660	3,285	954	6,558	1,645	36,869	60,000	23,131
5862 PLUMBING CONTR	0	0	0	0	0	0	1,810	0	0	0	0	0	1,810	6,996	5,186
5865 TERMITE	0	0	0	0	0	0	3,756	452	876	319	452	452	6,308	6,000	(308)
5869 DRYER DUCT CLEANING	0	0	0	0	0	0	1,328	0	224	0	2,160	0	3,712	4,200	489
5870 COMMON AREA MAINT	0	0	0	0	0	0	30,503	1,881	1,257	6,958	13,662	1,859	56,120	50,004	(6,116)
5871 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	30,996	30,996
5873 ELECT. REPAIRS, MAINT	0	0	0	0	0	0	360	0	0	0	0	0	360	0	(360)
5877 ROOF REPAIRS/MAINT	0	0	0	0	0	0	70,417	2,450	0	1,987	(1,537)	0	73,317	60,000	(13,317)
5881 ACCESS CONTRACT	0	0	0	0	0	0	40	0	1,432	1,000	0	0	2,472	3,000	528
5882 BOILER REPAIR/MAINT	0	0	0	0	0	0	8,847	301	435	2,142	0	0	11,724	20,004	8,280
5885 ELEVATOR - CONTRACT	0	0	0	0	0	0	9,799	1,400	1,428	2,828	2,828	1,428	19,710	18,996	(714)
5886 ELEVATOR REPAIR	0	0	0	0	0	0	0	0	0	0	0	1,022	1,022	18,000	16,978
5890 WATER DAMAGE	0	0	0	0	0	0	27,328	1,946	0	0	3,544	6,408	39,225	102,000	62,775
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	222,115	16,940	12,113	23,517	40,858	18,777	334,320	490,416	156,097

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2018
For The Period 01/01/18 To 12/31/18

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	0	0	0	0	0	0	47,302	9,687	8,172	7,185	7,151	6,059	85,557	75,000	(10,557)
6005 GAS	0	0	0	0	0	0	35,701	5,893	5,075	4,810	4,785	4,685	60,950	84,000	23,050
6010 ELECTRICITY	0	0	0	0	0	0	34,189	5,889	5,153	5,506	4,842	3,881	59,459	50,004	(9,455)
6015 REFUSE DISPOSAL	0	0	0	0	0	0	32,648	3,349	10,432	3,485	4,340	4,340	58,595	54,000	(4,595)
6020 TELEPHONE	0	0	0	0	0	0	933	100	159	94	40	91	1,416	2,400	983
TOTAL UTILITIES	0	0	0	0	0	0	150,773	24,918	28,991	21,080	21,159	19,056	265,977	265,404	(573)
TOTAL OPERATING	0	0	0	0	0	0	507,506	54,613	64,868	64,844	80,653	63,168	835,652	996,940	161,288
RESERVES															
9002 RESERVE REPAYMENT	0	0	0	0	0	0	117,250	16,750	16,750	16,750	16,750	16,750	201,000	201,000	0
9010 RESERVE INTEREST	0	0	0	0	0	0	309	2	86	43	7	49	497	0	(497)
TOTAL RESERVES	0	0	0	0	0	0	117,559	16,752	16,836	16,793	16,757	16,799	201,497	201,000	(497)
TOTAL OPERATING	0	0	0	0	0	0	625,065	71,365	81,703	81,637	97,410	79,967	1,037,149	1,197,940	160,791
NET SURPLUS/(DEFICIT)	0	0	0	0	0	0	77,653	26,750	16,843	17,958	1,883	18,877	159,963	0	159,963

HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVE SCHEDULE - CURRENT MONTH
Year End December 31, 2018
For The Period 12/01/18 To 12/31/18

	Beginning Balance at 12/01/18	-----Current Period-----			Ending Balance at 12/31/18	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 140,336.53	\$ -	\$ -	\$ -	\$ 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	449.77	48.92	0.00	0.00	498.69	0.00	48.92
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	(100,973.98)	0.00	0.00	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	(63,952.12)	0.00	0.00	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>\$ 486,298.31</u>	<u>\$ 48.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 486,347.23</u>	<u>\$ -</u>	<u>\$ 48.92</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVE SCHEDULE - YEAR TO DATE
Year End December 31, 2018
For The Period 01/01/18 To 12/31/18

	Beginning Balance at 01/01/18	-----Year to Date-----			Ending Balance at 12/31/18	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	496.69	0.00	(674.33)	498.69	0.00	496.69
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>\$ 496.69</u>	<u>\$ (614,639.34)</u>	<u>\$ -</u>	<u>\$ 486,347.23</u>	<u>\$ -</u>	<u>\$ 496.69</u>

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

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00005-1	Huddleston, Gre	16512 Blackbeard L #104		51.92	0.00	0.00	0.00	0.00	51.92
00011-1	Okafor, Ogoegbu	16512 Blackbeard L #202		667.46	0.00	0.00	0.00	0.00	667.46
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	618.80-	618.80-
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00023-1	Payne, Michelle	16542 Blackbeard L #102		574.43	0.00	0.00	0.00	0.00	574.43
00025-1	Dull, Brian T	16542 Blackbeard L #104	005-Attorney LH Col ATY	750.58	743.15	735.79	16,135.86	0.00	18,365.38
00031-1	Ferreira, Mario	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	569.98-	569.98-
00039-1	Fridman, Moisey	16542 Blackbeard L #304		0.00	0.00	0.00	0.00	0.32-	0.32-
00043-1	Di Maggio, Vic	4852 Cabana Dr #102		587.12	0.00	0.00	0.00	0.00	587.12
00047-1	Feng, Shuiquan	4852 Cabana Dr #106		0.00	0.00	0.00	0.00	547.08-	547.08-
00057-1	Yeh, Perry	4852 Cabana Dr #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00060-1	Hayashibara, To	4852 Cabana Dr #307	005-Attorney LH Col ItL	653.99	647.51	641.10	6,667.36	0.00	8,609.96
00061-1	Houston, Marc J	16521 Grunion Ln #100		127.91	0.00	0.00	0.00	0.00	127.91
00069-1	Daniels, Michae	16521 Grunion Ln #200	005-Attorney LH Col ItL	629.03	622.80	616.63	2,951.48	0.00	4,819.94
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00082-1	Eggerling, Chri	16551 Grunion Ln #101		605.08	628.79	598.40	568.96	0.00	2,401.23
00083-1	Toole, Brian R	16551 Grunion Ln #102		0.00	0.00	0.00	0.00	569.98-	569.98-
00090-1	Smithhart, Jame	16551 Grunion Ln #201	005-Attorney LH Col ATY	612.64	606.57	600.57	109.65	0.00	1,929.43
00092-1	Liang, Jennifer	16551 Grunion Ln #203		30.00	0.00	0.00	0.00	0.00	30.00
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	552.60-	552.60-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		617.40	27.96	0.00	0.00	0.00	645.36
00101-1	Santillo, Pier	16581 Grunion Ln #100		0.00	0.00	0.00	0.00	0.90-	0.90-
00106-1	Yaqubi, Yama	16581 Grunion Ln #105		574.43	0.00	0.00	0.00	0.00	574.43
00112-1	Somers, Mary	16581 Grunion Ln #203		597.44	621.23	585.37	1,094.16	0.00	2,898.20
00113-1	Bramlett, Anthe	16581 Grunion Ln #204	ACH	0.00	0.00	0.00	0.00	569.98-	569.98-
00115-1	Beasley, Cheryl	16581 Grunion Ln #206		569.70	0.00	0.00	0.00	0.00	569.70
00120-1	Dowe, Teddy J	16581 Grunion Ln #305		547.08	0.00	0.00	0.00	0.00	547.08
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	1.68-	1.68-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		99.69	0.00	0.00	0.00	0.00	99.69
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	581.39-	581.39-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		10.16	0.00	0.00	0.00	0.00	10.16
00138-1	Rolf, Andrea	4791 Lago Dr #305		0.00	0.00	0.00	0.00	31.00-	31.00-
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	547.08	574.53	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	569.98-	569.98-
00146-1	Nguyen, Serene	4831 Lago Dr #105		62.16	0.00	0.00	0.00	0.00	62.16
00148-1	Melvin, James	4831 Lago Dr #107		372.76	0.00	0.00	0.00	0.00	372.76
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	1,164.00-	1,164.00-
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
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	28.56-	28.56-
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-

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

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
Company Totals:				9,344.26	4,472.54	3,777.86	27,527.47	12,106.36-	33,015.77
Unit Count:				22	8	6	6	25	47
Total Recap				-----Flag Legend-----					
Total Receivable	45,122.13		ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti	
Total Prepaid	12,106.36-		Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien	
Net Receivable	33,015.77		PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims			

Accounts Payable Aging Report Including Prepaids

			A G I N G	D A T E	12/31/18					
			V E N D O R	R A N G E	A	T O	Z			
Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days			
2020-ACCOUNTS PAYABLE										
Vendor No/Name: ELE001-ROBERT MOSSER DBA										
12/15/18	1757	11/16/18 to 12/15/18-Doorking (Cabana)	49.95	49.95	.00	.00	.00			
12/15/18	1758	11/16/18 to 12/15/18-Doorking (Grunion)	49.95	49.95	.00	.00	.00			
Total Vendor Outstanding:			99.90	99.90	.00	.00	.00			
Vendor No/Name: ENV007-ENVIRO DIAGNOSTICS, LLC										
12/14/18	181212	4831 Lago Drive-Mold Investigation/Lab Samples	845.00	845.00	.00	.00	.00			
Total Vendor Outstanding:			845.00	845.00	.00	.00	.00			
Grand Total Outstanding:			944.90	944.90	.00	.00	.00			

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

Account #1290 - Other Receivables

Total Other Receivables	\$	-
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Account #1307 - Other Prepaid Expense

Red Hawk Fire Monthly Monitoring	01/19	\$ 540.00	5853
The Bugman	01/19 - 05/19	1,808.36	5865
Kone Elevator Maint Agreement	01/19 - 02/19	2,855.66	5885
		\$ 5,204.02	

Account #2025 - Other Payables

Estimated Management Collection	12/18	\$ 85.00	1280
Estimated Landscape Maintenance	12/18	4,175.00	5200
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 Fountain Maintenance	12/18	2,064.00	5808
Estimated Lighting Maintenance	10/18 - 12/18	254.85	5810
Estimated Janitorial Service	12/17	689.23	5825
Estimated Pest Control	12/18	159.00	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	12/10 - 12/31	4,460.00	6000
Estimated Gas	11/15 - 12/31	6,575.00	6005
Estimated Electricity	12/12 - 12/31	3,025.00	6010
Estimated Telephone	12/12 - 12/31	35.00	6020
		\$28,286.57	

Check Register For The Period: 12/01/18 to 12/31/18

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
16	12/06/18	M	DON008 DB INSURANCE COMPANY, LTD	120618	2,714.66	Jan 19-Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
				Invoice Amount	2,714.66		
				Total Check Amt:	2,714.66		
					=====		
17	12/07/18	M	FRO001 FRONTIER COMMUNICATIONS	120118	56.29	11/13/18-12/12/18, #714-840-0836	6020-TELEPHONE
				Invoice Amount	56.29		
				Total Check Amt:	56.29		
					=====		
18	12/24/18	M	SOU014 SOUTHERN CALIFORNIA EDISO	121418	5,255.62	11/09/18-12/12/18, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	5,255.62		
				Total Check Amt:	5,255.62		
					=====		
19	12/31/18	M	CIT012 CITY OF HUNTINGTON BEACH	121118	6,798.69	11/08/18-12/10/18, 5 Bills	6000-WATER
				Invoice Amount	6,798.69		
				Total Check Amt:	6,798.69		
					=====		
20	12/20/18	M	RAI001 RAINBOW DISPOSAL CO. INC.	0605-000545977	3,419.20	Dec 18-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,419.20		
				Total Check Amt:	3,419.20		
					=====		
6118	12/01/18		CLA003 POWERSTONE PROPERTY MGMT	CLA11001	2,879.00	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,879.00		
				Total Check Amt:	2,879.00		
					=====		
6119	12/04/18		ORA005 ORANGE CO. HEALTH CARE AG	IN1156961	464.00	12/01/18-11/30/19, FA0010546	5021-MISCELLANEOUS
				Invoice Amount	464.00		
				IN1156962	464.00	12/01/18-11/30/19, #FA0010552	5021-MISCELLANEOUS
				Invoice Amount	464.00		

Check Register For The Period: 12/01/18 to 12/31/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	928.00		
=====							
6120	12/06/18		FEN005 FENN TERMITE AND	194942 PEST CON	133.00	Nov 18- Pest Control	5847-PEST CONTROL - EXTRAS
				Invoice Amount	133.00		

				201422	75.00	4852 Cabana Dr #200-Treated Exterior	5847-PEST CONTROL - EXTRAS
				Invoice Amount	75.00		

				Total Check Amt:	208.00		
=====							
6121	12/06/18		PER005 PERSONAL TOUCH CLEANING I	185823 CLEANING I	305.29	Dec 18-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	305.29		

				185824	49.21	Nov 18-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	49.21		

				Total Check Amt:	354.50		
=====							
6122	12/06/18		RED003 RED HAWK FIRE & SECURITY	3319199	540.00	Dec 18-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		

				Total Check Amt:	540.00		
=====							
6123	12/06/18		RMI001 THOMAS THOMPSON	1224	925.00	4791 Lago #205-Drywall Repairs	5890-WATER DAMAGE
				Invoice Amount	925.00		

				1225	1,725.00	16551 Grunion #302-Drywall Repairs	5870-COMMON AREA MAINTENANCE
				Invoice Amount	1,725.00		

				Total Check Amt:	2,650.00		
=====							
6124	12/13/18		AQU007 AQUATIC BALANCE, INC.	105119	124.37	Jun 18-Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	124.37		

				109219	76.50	Dec 18-Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	76.50		

Check Register For The Period: 12/01/18 to 12/31/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				109220	48.02	Dec 18-Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	48.02		
				109561	372.50	Dec 18- Monthly Pool Service	5800-CONTRACT POOL/SPA SERVICE
					122.50		5807-POOL/SPA CHEMICALS
				Invoice Amount	495.00		
				Total Check Amt:	743.89		
					=====		
6125	12/13/18		CLA003 POWERSTONE PROPERTY MGMT	120118	543.84	Nov 18-Supply/Delinquency/Misc. Billing	5020-OFFICE SUPPLIES
					210.00		2025-OTHER PAYABLES
					125.00		5016-MANAGEMENT EXTRAS
				Invoice Amount	878.84		
				Total Check Amt:	878.84		
					=====		
6126	12/13/18		CRA004 SAM CRANDALL	25013267	120.00	4861 Lago Drive #105-Water Shutdown & Startup	5860-PLUMBING REPAIRS
				Invoice Amount	120.00		
				25023709	120.00	16512 Blackbeard Lane-Water Shutdown & Startup	5860-PLUMBING REPAIRS
				Invoice Amount	120.00		
				25053252	120.00	16521 Grunion Lane-Water Shutdown & Startup	5860-PLUMBING REPAIRS
				Invoice Amount	120.00		
				25062995	235.00	16551 Grunion #104-Repalced Leaking Hose Bibb	5860-PLUMBING REPAIRS
				Invoice Amount	235.00		
				Total Check Amt:	595.00		
					=====		
6127	12/13/18		ELE001 ROBERT MOSSER DBA	1738	125.00	Cabana Gate-Fire Dept. Key Switch Wire Repair	5837-GATE REPAIRS
				Invoice Amount	125.00		
				Total Check Amt:	125.00		
					=====		
6128	12/13/18		HAR034 HARBOUR VISTA HOA	HAR11002	16,750.00	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	16,750.00		

Check Register For The Period: 12/01/18 to 12/31/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	16,750.00		
6129	12/13/18		KON001 KONE INC.	1157693969	802.57	Repaired #2 Passenger Elevator	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	802.57		
				1157697364	219.70	Repaired #2 Passenger Elevator	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	219.70		
				Total Check Amt:	1,022.27		
6130	12/13/18		NEW001 NEWPORT EXTERMINATING, IN	694814	159.00	Nov 18-General Pest Control	5845-PEST CONTROL
				Invoice Amount	159.00		
				Total Check Amt:	159.00		
6131	12/13/18		RIC040 BRENDA RICHARDSON	121118	4.29 6.45	Reimbursement for Keys & Supplies	5835-FOBS/LOCKS/KEYS 5020-OFFICE SUPPLIES
				Invoice Amount	10.74		
				Total Check Amt:	10.74		
6132	12/13/18		SCH032 CANDICE SCHULTZ	121118	37.51 133.88 276.92	Reimbursement for Expenses	5020-OFFICE SUPPLIES 5870-COMMON AREA MAINTENANCE 5202-LANDSCAPE REPLACEMENT
				Invoice Amount	448.31		
				Total Check Amt:	448.31		
6133	12/13/18		STR004 STRATEGIC SANITATION SVCS	15848	921.00	Dec 18- Waste Control/Large Item Pick-Up	6015-REFUSE DISPOSAL
				Invoice Amount	921.00		
				Total Check Amt:	921.00		
6134	12/13/18		TIN005 WILLIAM TINSLEY	121118	473.00	Reimbursement for Unwarranted Tow	5021-MISCELLANEOUS
				Invoice Amount	473.00		

Check Register For The Period: 12/01/18 to 12/31/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	473.00		
				=====			
6135	12/28/18		24H001 24 HOUR RESTORATION	30842	4,637.54	Emergency Service Category #3-Cleanup & Remediatio	5890-WATER DAMAGE
				Invoice Amount	4,637.54		

				Total Check Amt:	4,637.54		
				=====			
6136	12/28/18		AQU007 AQUATIC BALANCE, INC.	109862	253.81	Repaired Spa Circulation Pump	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	253.81		

				Total Check Amt:	253.81		
				=====			
6137	12/28/18		CRA004 SAM CRANDALL	25062821	1,050.00	16551 Grunion Lane #104-Replaced Shower Valve	5860-PLUMBING REPAIRS
				Invoice Amount	1,050.00		

				Total Check Amt:	1,050.00		
				=====			
6138	12/28/18		DIV002 DIVERSIFIED WATERSCAPES,	EW05151	1,040.00	Pulled Motor/Inspected	5809-FOUNTAIN REPAIR
				Invoice Amount	1,040.00		

				Total Check Amt:	1,040.00		
				=====			
6139	12/28/18		ELE001 ROBERT MOSSER DBA	1746	125.00	Repaired Broken Key in Key Switch	5837-GATE REPAIRS
				Invoice Amount	125.00		

				Total Check Amt:	125.00		
				=====			
6140	12/28/18		FEL002 FELDSOTT LEE PAGANO & CAN	404727	2,925.00	Nov 18-Professional Service (Dull)	5010-LEGAL FEES
				Invoice Amount	2,925.00		

				404931	172.50	Nov 18-Professional Service (Daniels)	5010-LEGAL FEES
				Invoice Amount	172.50		

				Total Check Amt:	3,097.50		
				=====			
6141	12/28/18		RED003 RED HAWK FIRE & SECURITY	3319200	540.00	Jan 19-Monitoring	5853-FIRE ALARM MONITORING

Check Register For The Period: 12/01/18 to 12/31/18

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	540.00		
				Total Check Amt:	540.00		
					=====		
6142	12/28/18		SER003 HORIZON LIGHTING INC.	170582	134.85	Repaired Electrical Connections/Replaced Photocell 5810-LIGHTING MAINTENANCE	
				Invoice Amount	134.85		
				Total Check Amt:	134.85		
					=====		
				Grand Total Amt:	58,809.71		
					=====		
				No of Checks Written:	30		

Balance Per Bank at 12/31/18 \$ 129,549.49

Deposit/Credits in Transit:

Date	Amount	Date	Amount
12/21/18	1,071.58	12/21/18	602.05
12/22/18	569.98	12/24/18	569.98
12/26/18	574.43	12/27/18	22.90
12/27/18	2,902.95	12/27/18	559.16
12/28/18	1,125.16	12/30/18	2,885.35

Total Deposits/Credits in Transit \$ 10,883.54

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
18	12/24/18	5,255.62	19	12/31/18	6,798.69
6092	11/15/18	3,249.22	6131	12/13/18	10.74
6134	12/13/18	473.00	6135	12/28/18	4,637.54
6136	12/28/18	253.81	6137	12/28/18	1,050.00
6138	12/28/18	1,040.00	6139	12/28/18	125.00
6140	12/28/18	3,097.50	6141	12/28/18	540.00
6142	12/28/18	134.85			

Total Outstanding Checks/Debits \$(26,665.97)

Reconciled Bank Balance \$ 113,767.06
 =====

Beginning General Ledger Balance at 12/01/18 \$ 66,517.46

Total Deposits/Credits 106,676.43

Total Checks/Debits (58,809.71)

Miscellaneous Adjustments:

Date	Reference	Amount
12/18/18	A/R ADJ 0000001101 Returned Online -	617.12

Total Miscellaneous Adjustments \$(617.12)

Ending General Ledger Balance at 12/31/18 \$ 113,767.06

Reconciled Bank Balance \$ 113,767.06

Variance \$ 0.00
 =====

314



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

00000463-0002619-0001-0005-TIMR8007341223183411

Last statement: November 23, 2018
This statement: December 23, 2018
Total days in statement period: 30

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

Page 1
1001679446
(28)

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	\$85,284.45
Enclosures	28	Total additions	117,032.79
Low balance	\$71,917.05	Total subtractions	72,767.75
Average balance	\$111,882.82	Ending balance	\$129,549.49
Avg collected balance	\$111,882		

CHECKS

Number	Date	Amount	Number	Date	Amount
6102	11-26	1,573.58	6120	12-12	208.00
6106 *	12-03	295.00	6121	12-12	354.50
6107	12-20	2,160.00	6122	12-14	540.00
6108	12-03	702.62	6123	12-19	2,650.00
6109	12-12	550.00	6124	12-19	743.89
6110	12-03	360.00	6125	12-14	878.84
6111	12-03	4,246.95	6126	12-18	595.00
6112	12-03	75.00	6127	12-19	125.00
6113	12-03	1,050.00	6128	12-14	16,750.00
6114	12-05	12,325.00	6129	12-18	1,022.27
6115	12-03	624.80	6130	12-19	159.00
6116	12-03	921.00	6132 *	12-18	448.31
6117	12-07	79.90	6133	12-18	921.00
6118	12-03	2,879.00			
6119	12-11	928.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-26	ACH Debit HUNTINGTON BEACH UTILITY 181126 4056353	1,058.27



HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
December 23, 2018

Page 3
1001679446

Date	Description	Additions
12-12	ACH Credit PayLease.com Settlement 181212 000005127585921	547.08
12-12	ACH Credit HARBOUR VISTA HO DUES 181212	559.16
12-13	Courier Deposit	559.16
12-14	Courier Deposit	2,824.85
12-14	ACH Credit HARBOUR VISTA HO DUES 181214	559.16
12-17	Courier Deposit	3,333.19
12-17	ACH Credit HARBOUR VISTA HO DUES 181217	547.08
12-18	Courier Deposit	7,624.97
12-18	ACH Credit PAYLEASE.COM CREDIT 181218 116762545	559.16
12-18	ACH Credit HARBOUR VISTA HO DUES 181218	617.12
12-18	ACH Credit PayLease.com Settlement 181218 000005146865713	1,033.16
12-19	Courier Deposit	557.08
12-21	Courier Deposit	516.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-23	85,284.45	12-05	94,404.15	12-14	127,621.94
11-26	71,917.05	12-06	115,143.31	12-17	131,502.21
11-27	86,710.08	12-07	119,927.57	12-18	137,732.92
11-28	86,748.08	12-10	117,212.91	12-19	134,612.11
11-30	93,156.95	12-11	125,654.60	12-20	132,452.11
12-03	82,002.58	12-12	141,847.61	12-21	129,549.49
12-04	88,053.33	12-13	142,406.77		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

CHECK NO. 006102	CHECK DATE 11/15/18	VENDOR NO. FIR031	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006102
ONE THOUSAND FIVE HUNDRED SEVENTY-THREE DOLLAR and 58 CENTS				CHECK AMOUNT ***1,573.58	
PAY TO THE ORDER OF ***FIRST INSURANCE FUNDING*** PO BOX 7000 CAROL STREAM IL 60197-7000			<i>Mummary</i>		

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

⑆0006102⑆ ⑆122238200⑆ 1001679446⑆

11/26/2018 6102 \$1,573.58

CHECK NO. 006106	CHECK DATE 11/15/18	VENDOR NO. SPR006	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006106
TWO HUNDRED NINETY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT ***295.00	
PAY TO THE ORDER OF ***SPECTRUM PROPERTY SERVICES*** P.O. BOX 2402 LAGUNA HILLS CA 92654			<i>Mummary</i>		

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

⑆0006106⑆ ⑆122238200⑆ 1001679446⑆

12/03/2018 6106 \$295.00

ENDORSE HERE

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CHECK NO. 006107	CHECK DATE 11/29/18	VENDOR NO. ACT006	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006107
TWO THOUSAND ONE HUNDRED SIXTY DOLLARS and 00 CENTS				CHECK AMOUNT ***2,160.00	
PAY TO THE ORDER OF ***ACTION DUCT CLEANING COMPANY*** 1719 N. BRIGANTINE LANE VILDA PARK CA 92867			<i>Mummary</i>		

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

⑆0006107⑆ ⑆122238200⑆ 1001679446⑆

12/20/2018 6107 \$2,160.00

CHECK NO. 006108	CHECK DATE 11/29/18	VENDOR NO. AQU007	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006108
SEVEN HUNDRED TWO DOLLARS and 62 CENTS				CHECK AMOUNT ***702.62	
PAY TO THE ORDER OF ***AQUATIC BALANCE, INC.*** 310 EAST GOETZ SANTA ANA CA 92707			<i>Mummary</i>		

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

⑆0006108⑆ ⑆122238200⑆ 1001679446⑆

12/03/2018 6108 \$702.62

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CHECK NO. 006109	CHECK DATE 11/29/18	VENDOR NO. BER002	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006109
FIVE HUNDRED FIFTY DOLLARS and 00 CENTS				CHECK AMOUNT ***550.00	
PAY TO THE ORDER OF ***BERDING & WEIL, LLP*** 2175 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596			<i>Mummary</i>		

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

⑆0006109⑆ ⑆122238200⑆ 1001679446⑆

12/12/2018 6109 \$550.00

CHECK NO. 006110	CHECK DATE 11/29/18	VENDOR NO. CRA004	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15444 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006110
THREE HUNDRED SIXTY DOLLARS and 00 CENTS				CHECK AMOUNT ***360.00	
PAY TO THE ORDER OF ***SAM CRANDALL*** CRANDALL'S PLUMBING 18291 GOTHARD STREET, #102 HUNTINGTON BEACH CA 92648			<i>Mummary</i>		

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

⑆0006110⑆ ⑆122238200⑆ 1001679446⑆

12/03/2018 6110 \$360.00

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CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006111
006111	11/29/18	ELE001	C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

99-3820/1222

CHECK AMOUNT
\$****4,246.95

**FOUR THOUSAND TWO HUNDRED FORTY-SIX DOLLARS and 95 CENTS

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

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

⑆000011⑆ ⑆122238200⑆ ⑆001679446⑆

12/03/2018 6111 \$4,246.95

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006112
006112	11/29/18	FEN005	C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

99-3820/1222

CHECK AMOUNT
\$*****75.00

**SEVENTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
FENY TERMITE 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

⑆000011⑆ ⑆122238200⑆ ⑆001679446⑆

12/03/2018 6112 \$75.00

ENDORSE HERE

Seq: 164
Batch: 763349
Date: 11/30/18

Check to the account of
The Endorser Guarantees
Payment of this check
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Seq: 80164 11/30/18
847:703249 6531898844
W7:81 LTFS Jacksonville FL
SC:Garden Grove Main BC CA7-125

ENDORSE HERE

For Deposit Only
From Termite and Pest Control
00112946
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Seq: 80164 11/30/18
847:703249 6531898844
W7:81 LTFS Jacksonville FL
SC:Garden Grove Main BC CA7-125

ENDORSE HERE

For Deposit Only
From Termite and Pest Control
00112946
Do not write, stamp, or sign on this line

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006113
006113	11/29/18	JAM008	C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

99-3820/1222

CHECK AMOUNT
\$*****1,050.00

**ONE THOUSAND FIFTY DOLLARS and 00 CENTS

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

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

⑆000011⑆ ⑆122238200⑆ ⑆001679446⑆

12/03/2018 6113 \$1,050.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006114
006114	11/29/18	RMI001	C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

99-3820/1222

CHECK AMOUNT
\$*****12,325.00

**TWELVE THOUSAND THREE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
THOMAS THOMPSON**
REAL ESTATE MOLD INSPECTION
8003 COLDBROOK AVE
LAKEWOOD CA 90723

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

⑆000011⑆ ⑆122238200⑆ ⑆001679446⑆

12/05/2018 6114 \$12,325.00

ENDORSE HERE

Seq: 164
Batch: 763349
Date: 11/30/18

Check to the account of
The Endorser Guarantees
Payment of this check
Do not write, stamp, or sign on this line

Seq: 80164 11/30/18
847:703249 6531898844
W7:81 LTFS Jacksonville FL
SC:Garden Grove Main BC CA7-125

ENDORSE HERE

For Deposit Only
From Real Estate Mold Inspection
00112946
Do not write, stamp, or sign on this line

ENDORSE HERE

Seq: 80164 11/30/18
847:703249 6531898844
W7:81 LTFS Jacksonville FL
SC:Garden Grove Main BC CA7-125

ENDORSE HERE

For Deposit Only
From Real Estate Mold Inspection
00112946
Do not write, stamp, or sign on this line

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006115
006115	11/29/18	SER003	C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

99-3820/1222

CHECK AMOUNT
\$*****624.80

**SIX HUNDRED TWENTY-FOUR DOLLARS and 80 CENTS

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

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

⑆000011⑆ ⑆122238200⑆ ⑆001679446⑆

12/03/2018 6115 \$624.80

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006116
006116	11/29/18	SUR004	C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

99-3820/1222

CHECK AMOUNT
\$*****921.00

**NINE HUNDRED TWENTY-ONE DOLLARS and 00 CENTS

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

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

⑆000011⑆ ⑆122238200⑆ ⑆001679446⑆

12/03/2018 6116 \$921.00

ENDORSE HERE

Seq: 164
Batch: 763349
Date: 11/30/18

Check to the account of
The Endorser Guarantees
Payment of this check
Do not write, stamp, or sign on this line

Seq: 80164 11/30/18
847:703249 6531898844
W7:81 LTFS Jacksonville FL
SC:Garden Grove Main BC CA7-125

ENDORSE HERE

For Deposit Only
From Strategic Sanitation Svcs
00112946
Do not write, stamp, or sign on this line

ENDORSE HERE

Seq: 80164 11/30/18
847:703249 6531898844
W7:81 LTFS Jacksonville FL
SC:Garden Grove Main BC CA7-125

ENDORSE HERE

For Deposit Only
From Strategic Sanitation Svcs
00112946
Do not write, stamp, or sign on this line

CHECK NO. 006117	CHECK DATE 11/29/18	VENDOR NO. ELE001	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006117 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
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90-3820/1222
CHECK AMOUNT
\$*****79.90

**SEVENTY-NINE DOLLARS and 90 CENTS

PAY TO THE ORDER OF
ROBERT MOSSER DBA**
ELECTRONIC DOOR & GATE
12692 NUTWOOD STREET 3
GARDEN GROVE CA 92840

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

⑈006117⑈ ⑆122238200⑆ 1001679446⑈

12/07/2018 6117 \$79.90

CHECK NO. 006118	CHECK DATE 12/01/18	VENDOR NO. CLR003	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006118 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
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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

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

⑈006118⑈ ⑆122238200⑆ 1001679446⑈

12/03/2018 6118 \$2,879.00

Seq: Z43
Batch: 917185
Date: 12/06/18

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
BRANCH: SANTA ANA
10000 N. TULSA AVE
SANTA ANA, CA 92705
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

5000006119 12/06/18
BANK OF AMERICA
WFO: 11111111111111111111
SANTA ANA CA 92705

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
BRANCH: SANTA ANA
10000 N. TULSA AVE
SANTA ANA, CA 92705
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

CHECK NO. 006119	CHECK DATE 12/04/18	VENDOR NO. ORA005	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006119 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
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90-3820/1222
CHECK AMOUNT
\$*****928.00

**NINE HUNDRED TWENTY-EIGHT DOLLARS and 00 CENTS

PAY TO THE ORDER OF
ORANGE CO. HEALTH CARE AGENCY
ENVIRONMENTAL HEALTH DIVISION
1241 E. DYER ROAD, STE. 120
SANTA ANA CA 92705-5611

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

⑈006119⑈ ⑆122238200⑆ 1001679446⑈

12/11/2018 6119 \$928.00

CHECK NO. 006120	CHECK DATE 12/06/18	VENDOR NO. FEN005	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006120 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
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90-3820/1222
CHECK AMOUNT
\$*****208.00

**TWO HUNDRED EIGHT DOLLARS and 00 CENTS

PAY TO THE ORDER OF
PENY TERMITES AND PEST CONTROL
7322 WALNUT AVE.
BUBBA PARK CA 90620-1750

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

⑈006120⑈ ⑆122238200⑆ 1001679446⑈

12/12/2018 6120 \$208.00

ENDORSE HERE
PAY TO THE ORDER OF
HEALTH-CARE AGENCY
ENVIRONMENTAL HEALTH DIVISION
1241 E. DYER ROAD, STE. 120
SANTA ANA, CA 92705
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

WELLS FARGO BANK NA DT
SANTA ANA, CA 92705
2224662425

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
BRANCH: SANTA ANA
10000 N. TULSA AVE
SANTA ANA, CA 92705
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

CHECK NO. 006121	CHECK DATE 12/06/18	VENDOR NO. PER005	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006121 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
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90-3820/1222
CHECK AMOUNT
\$*****354.50

**THREE HUNDRED FIFTY-FOUR DOLLARS and 50 CENTS

PAY TO THE ORDER OF
PERSONAL TOUCH CLEANING INC.
3531 E. MIRALOMA AVE, SUITE. B
ANAHEIM CA 92806

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

⑈006121⑈ ⑆122238200⑆ 1001679446⑈

12/12/2018 6121 \$354.50

CHECK NO. 006122	CHECK DATE 12/06/18	VENDOR NO. RED003	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006122 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
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90-3820/1222
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

⑈006122⑈ ⑆122238200⑆ 1001679446⑈

12/14/2018 6122 \$540.00

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
BRANCH: SANTA ANA
10000 N. TULSA AVE
SANTA ANA, CA 92705
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

ENDORSE HERE
PAY TO THE ORDER OF
BANK LIMITED LOCKBOX
1-27070504-1
ABS OF END GUARANTEED
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

CHECK NO. 006123	CHECK DATE 12/06/18	VENDOR NO. RMI001	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006123
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PAY TO THE ORDER OF: ***THOMAS THOMPSON***
KRAL SERVICE MOLD INSPECTION
5003 COLDRBROOK AVE
LARKWOOD CA 90713

CHECK AMOUNT: \$2,650.00

90-3820/1222

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

⑆006123⑆ ⑆122238200⑆ 1001679446⑆

12/19/2018 6123 \$2,650.00

CHECK NO. 006124	CHECK DATE 12/13/18	VENDOR NO. AQU007	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006124
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PAY TO THE ORDER OF: ***AQUATIC BALANCE, INC.***
310 EAST COETZ
SANTA ANA CA 92707

CHECK AMOUNT: \$743.89

90-3820/1222

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

⑆006124⑆ ⑆122238200⑆ 1001679446⑆

12/19/2018 6124 \$743.89

ENDORSE HERE

PAY TO THE ORDER OF: JACOB AMBERSON
10000 WILSON BLVD
SANTA ANA CA 92705

⑆006123⑆ ⑆122238200⑆ 1001679446⑆

ENDORSE HERE

Seq: 109
Batch: 240545
Date: 12/18/18

PAY TO THE ORDER OF: LTPS-Jacksonville FL
3000 WILSON BLVD
SANTA ANA CA 92705

⑆006124⑆ ⑆122238200⑆ 1001679446⑆

CHECK NO. 006125	CHECK DATE 12/13/18	VENDOR NO. CLA003	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006125
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PAY TO THE ORDER OF: ***POWERSTONE PROPERTY MGMT***
9060 IRVINE CENTER DRIVE #200
IRVINE CA 92618

CHECK AMOUNT: \$878.84

90-3820/1222

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

⑆006125⑆ ⑆122238200⑆ 1001679446⑆

12/14/2018 6125 \$878.84

CHECK NO. 006126	CHECK DATE 12/13/18	VENDOR NO. CRA004	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006126
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PAY TO THE ORDER OF: ***SAM CRANDALL***
CRANDALL'S PLUMBING
18291 GOTHARD STREET, #102
HUNTINGTON BEACH CA 92648

CHECK AMOUNT: \$595.00

90-3820/1222

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

⑆006126⑆ ⑆122238200⑆ 1001679446⑆

12/18/2018 6126 \$595.00

ENDORSE HERE

PAY TO THE ORDER OF: JACOB AMBERSON
10000 WILSON BLVD
SANTA ANA CA 92705

⑆006125⑆ ⑆122238200⑆ 1001679446⑆

ENDORSE HERE

⑆006126⑆ ⑆122238200⑆ 1001679446⑆

CHECK NO. 006127	CHECK DATE 12/13/18	VENDOR NO. ELB001	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006127
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PAY TO THE ORDER OF: ***ROBERT MOSSER DBA***
ELECTRONIC DOOR & GATE
12592 NUTWOOD STREET B
GARDEN GROVE CA 92840

CHECK AMOUNT: \$125.00

90-3820/1222

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

⑆006127⑆ ⑆122238200⑆ 1001679446⑆

12/19/2018 6127 \$125.00

CHECK NO. 006128	CHECK DATE 12/13/18	VENDOR NO. HAR034	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006128
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PAY TO THE ORDER OF: ***HARBOUR VISTA HOA***
C/O POWERSTONE PROPERTY MGMT
9060 IRVINE CENTER DR #200
IRVINE CA 92618

CHECK AMOUNT: \$16,750.00

90-3820/1222

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

⑆006128⑆ ⑆122238200⑆ 1001679446⑆

12/14/2018 6128 \$16,750.00

ENDORSE HERE

Seq: 42
Batch: 246039
Date: 12/18/18

PAY TO THE ORDER OF: GREGORY BROWN
3000 WILSON BLVD
SANTA ANA CA 92705

⑆006127⑆ ⑆122238200⑆ 1001679446⑆

ENDORSE HERE

Seq: 88242 12/18/18
Batch: 240939 CC: 3118099466
Date: 12/18/18

PAY TO THE ORDER OF: GREGORY BROWN
3000 WILSON BLVD
SANTA ANA CA 92705

⑆006128⑆ ⑆122238200⑆ 1001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92715	006123
006123	12/06/18	RMI001	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 HUNTINGTON BEACH CA 92660	
TWO THOUSAND SIX HUNDRED FIFTY DOLLARS and 00 CENTS				CHECK AMOUNT ***2,650.00
PAY TO THE ORDER OF ***THOMAS THOMPSON***** REAL ESTATE MOLD INSPECTION 5003 COLDBROOK AVE LAKEWOOD-CA 90713				

90-3820/1222

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

⑆006123⑆ ⑆122238200⑆ ⑆001679446⑆

12/19/2018 6123 \$2,650.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92715	006124
006124	12/13/18	AQU007	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 HUNTINGTON BEACH CA 92660	
SEVEN HUNDRED FORTY-THREE DOLLARS and 89 CENTS				CHECK AMOUNT ***743.89
PAY TO THE ORDER OF ***AQUATIC BALANCE, INC.***** 310 EAST GOETZ SANTA ANA CA 92707				

90-3820/1222

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

⑆006124⑆ ⑆122238200⑆ ⑆001679446⑆

12/19/2018 6124 \$743.89

ENDORSE HERE

PAY TO THE ORDER OF
C/O POWERSTONE PROPERTY MGMT
PO BOX 15446
SANTA ANA CA 92715

Seq: 109
Batch: 240545
Date: 12/18/18

⑆006123⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

PAY TO THE ORDER OF
AQUATIC BALANCE, INC.
310 EAST GOETZ
SANTA ANA CA 92707

Seq: 109
Batch: 240545
Date: 12/18/18

⑆006124⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92715	006125
006125	12/13/18	CLA003	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 HUNTINGTON BEACH CA 92660	
EIGHT HUNDRED SEVENTY-EIGHT DOLLARS and 84 CENTS				CHECK AMOUNT ***878.84
PAY TO THE ORDER OF ***POWERSTONE PROPERTY MGMT***** 9060 IRVINS CENTER DRIVE #200 IRVINE CA 92618				

90-3820/1222

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

⑆006125⑆ ⑆122238200⑆ ⑆001679446⑆

12/14/2018 6125 \$878.84

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92715	006126
006126	12/13/18	CRA004	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 HUNTINGTON BEACH CA 92660	
FIVE HUNDRED NINETY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT ***595.00
PAY TO THE ORDER OF ***SAM CRANDALL***** CRANDALL'S PLUMBING 18291 GOTHARD STREET, #102 HUNTINGTON BEACH CA 92648				

90-3820/1222

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

⑆006126⑆ ⑆122238200⑆ ⑆001679446⑆

12/18/2018 6126 \$595.00

ENDORSE HERE

PAY TO THE ORDER OF
C/O POWERSTONE PROPERTY MGMT
PO BOX 15446
SANTA ANA CA 92715

Seq: 109
Batch: 240545
Date: 12/18/18

⑆006125⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

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

Seq: 109
Batch: 240545
Date: 12/18/18

⑆006126⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92715	006127
006127	12/13/18	ELB001	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 HUNTINGTON BEACH CA 92660	
ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT ***125.00
PAY TO THE ORDER OF ***ROBERT MOSSER DBA***** ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840				

90-3820/1222

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

⑆006127⑆ ⑆122238200⑆ ⑆001679446⑆

12/19/2018 6127 \$125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92715	006128
006128	12/13/18	HAR034	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 HUNTINGTON BEACH CA 92660	
SIXTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS and 00 CENTS				CHECK AMOUNT ***16,750.00
PAY TO THE ORDER OF ***HARBOUR VISTA HOA***** C/O POWERSTONE PROPERTY MGMT 9060 IRVINS CENTER DR #200 IRVINE CA 92618				

90-3820/1222

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

⑆006128⑆ ⑆122238200⑆ ⑆001679446⑆

12/14/2018 6128 \$16,750.00

ENDORSE HERE

PAY TO THE ORDER OF
C/O POWERSTONE PROPERTY MGMT
PO BOX 15446
SANTA ANA CA 92715

Seq: 42
Batch: 246039
Date: 12/18/18

⑆006127⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

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

Seq: 42
Batch: 246039
Date: 12/18/18

⑆006127⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O FARMSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006129
006129	12/13/18	XON001		

PAY TO THE ORDER OF: ***KORR INC.***
105 ANGELUS CA 90189-4156

AMOUNT: \$1,022.27

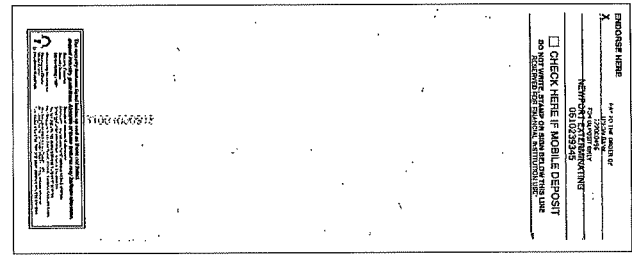
12/18/2018 6129 \$1,022.27

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O FARMSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006130
006130	12/13/18	NEW001		

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

AMOUNT: \$159.00

12/19/2018 6130 \$159.00



CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O FARMSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006132
006132	12/13/18	SCH032		

PAY TO THE ORDER OF: ***CANDICE SCHULTZ***
4861 LAGO DR #304
HUNTINGTON BEACH CA 92649

AMOUNT: \$448.31

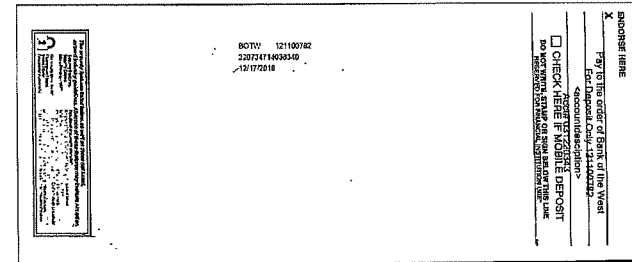
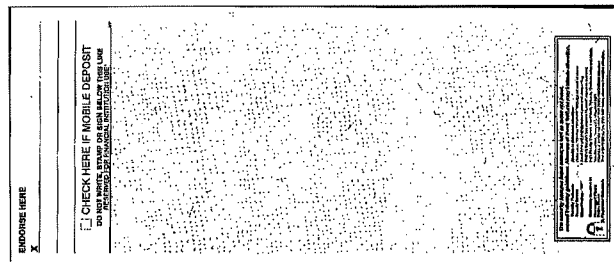
12/18/2018 6132 \$448.31

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O FARMSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006133
006133	12/13/18	STR004		

PAY TO THE ORDER OF: ***STRATEGIC SANITATION SVCS***
28801 OBRERO DRIVE #11
MISSION VIEJO CA 92691

AMOUNT: \$921.00

12/18/2018 6133 \$921.00



00000463 00002627 0005 0005-TIMR8007341223183411(0000463)-000002629



HARBOR VISTA HOMEOWNERS ASSOCIATION
OPERATING SAVINGS RECONCILIATION #1008
FOR THE MONTH OF DECEMBER 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>

H

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

27
0
0

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

=====

TELEPHONE:714-730-4444

Year-end tax documents will be mailed by January 31, 2019.
Please allow up to ten business days for receipt.

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HOA CHECKING ACCOUNT 301072996

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		LAST STATEMENT 11/27/18	76,650.87
MINIMUM BALANCE	76,650.87	CREDITS	.00
AVERAGE BALANCE	76,650.87	DEBITS	.00
		THIS STATEMENT 12/27/18	76,650.87

- - - 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	*

H

HARBOUR VISTA HOA INC
C/O POWERSTONE PROPERTY MGMT 27
9060 IRVINE CENTER DR., #200 0
IRVINE CA 92618 0

=====

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

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HOA CHECKING ACCOUNT 301072996

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		LAST STATEMENT 10/26/18	76,650.87
MINIMUM BALANCE	76,650.87	CREDITS	.00
AVERAGE BALANCE	76,650.87	DEBITS	.00
		THIS STATEMENT 11/27/18	76,650.87

- - - 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	*

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

Pacific Western Bank	1001679453		
Balance per statement:	12/23/2018		\$ 90,893.33
Activities:			
Sub total:			\$ 90,893.33
Sunwest Bank	301070365		
Balance per statement	12/27/2018		\$ 50,000.00
Activities:			
Sub total			\$ 50,000.00
Sunwest Bank	301070365		
Balance per statement	12/31/2018		\$ 27,437.51
Activities:			
Sub total			\$ 27,437.51
ENDING BALANCE:			\$ 168,330.84
BEGINNING BALANCE:	General Ledger		\$ 151,539.67
Deposits:	Reserve Contribution		16,750.00
Interest:	Pacific Western Money Market		10.17
	Pacific Western CD Matured 12/03		25.47
	Sunwest Bank		5.53
Withdrawal:			-
ENDING BALANCE:	General Ledger		\$ 168,330.84



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

00000340-0001687-0001-0003-TIMR8007341223183411

Last statement: November 23, 2018
 This statement: December 23, 2018
 Total days in statement period: 30

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	\$33,812.40
Enclosures	1	Total additions	68,714.15
Low balance	\$22,179.18	Total subtractions	11,633.22
Average balance	\$61,856.39	Ending balance	\$90,893.33
Avg collected balance	\$61,856		
Interest paid year to date	\$18.32		

CHECKS

Number	Date	Amount	Number	Date	Amount
1004	12-06	11,633.22			

CREDITS

Date	Description	Additions
12-07	Deposit	51,953.98
12-14	Remote Deposit	16,750.00
12-23	Interest Credit	10.17

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-23	33,812.40	12-07	74,133.16	12-23	90,893.33
12-06	22,179.18	12-14	90,883.16		

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$61,856.39
Interest earned	\$10.17

00000340-0001687-0001-0003-TIMR8007341223183411(00000340)-000001689





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044 00020 00
ACCOUNT:
DOCUMENTS:

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301070365 12/27/2018
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000004

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

27
0
0

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

TELEPHONE: 714-730-4444

Year-end tax documents will be mailed by January 31, 2019.
Please allow up to ten business days for receipt.

HOA SUPER SAV ACCOUNT 301070365

MINIMUM BALANCE	50,000.00	LAST STATEMENT 11/27/18	50,000.00
AVERAGE BALANCE	50,000.00	1 CREDITS	2.05
		1 DEBITS	2.05
		THIS STATEMENT 12/27/18	50,000.00

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		12/27	2.05

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681		12/27	2.05

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	50,000.00	INTEREST EARNED:	2.05
INTEREST PAID THIS PERIOD:	2.05	DAYS IN PERIOD:	30
INTEREST PAID 2018:	24.98	ANNUAL PERCENTAGE YIELD EARNED:	.05%

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



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.



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ACCOUNT:
DOCUMENTS:

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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
12/27	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.



Sunwest Bank
2050 Main Street
Suite 300
Irvine, CA 92614

Date 12/31/2018
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 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%	\$27,431.98	\$27,437.51
TOTAL			\$27,431.98	\$27,437.51

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	December 1 – December 31, 2018
Previous Period Ending Balance	\$27,431.98
Total Program Deposits	2.05
Total Program Withdrawals	(0.00)
Interest Paid	3.48
Taxes Withheld	(0.00)
Current Period Ending Balance	\$27,437.51

Average Daily Balance	\$27,432.36
Interest Rate at End of Statement Period	0.15%
Statement Period Yield	0.15%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/28/2018	Deposit	\$2.05	\$27,434.03
12/31/2018	Interest Capitalization	3.48	27,437.51

Year To Date Summary

YTD Interest Paid	\$409.22
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$0.22
Simmons Bank	Pine Bluff, AR	3890	27,434.48
The Washington Trust Company of Westerly	Westerly, RI	23623	2.81

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GENERAL LEDGER TRIAL BALANCE
Period:12/01/18 To 12/31/18

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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	66,517.46			0.00	66,517.46
12/01/18	CD1118 Cash Disb - Ck No:006118 to 006118			2,879.00	2,879.00-	63,638.46
12/03/18	CASHRC BANK ACCOUNT 1002		5,507.04		5,507.04	69,145.50
12/03/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 600.00	600.00	600.00		600.00	69,745.50
12/03/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,227.75	2,227.75	547.08		547.08	70,292.58
12/04/18	CASHRC Bank Account 1002		1,769.27		1,769.27	72,061.85
12/04/18	CASHRC BANK ACCOUNT 1002		14,678.80		14,678.80	86,740.65
12/04/18	CD1218 Cash Disb - Ck No:006119 to 006119			928.00	928.00-	85,812.65
12/04/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,227.75	2,227.75	1,680.67		1,680.67	87,493.32
12/05/18	ACHEFT A/R:ACH/EFT Transactions		20,714.16		20,714.16	108,207.48
12/06/18	CD1218 Cash Disb - Ck No:006120 to 006123			3,752.50	3,752.50-	104,454.98
12/06/18	CASHRC BANK ACCOUNT 1002		4,864.16		4,864.16	109,319.14
12/06/18	CD1218 Cash Disb - Ck No:000016 to 000016			2,714.66	2,714.66-	106,604.48
12/06/18	MISCCR Miscellaneous Receipt		25.00		25.00	106,629.48
12/07/18	CD1218 Cash Disb - Ck No:000017 to 000017			56.29	56.29-	106,573.19
12/09/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16	559.16	559.16		559.16	107,132.35
12/10/18	CASHRC BANK ACCOUNT 1002		8,810.53		8,810.53	115,942.88
12/11/18	CASHRC Bank Account 1002		547.08		547.08	116,489.96
12/11/18	CASHRC BANK ACCOUNT 1002		16,189.24		16,189.24	132,679.20
12/11/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16	559.16	559.16		559.16	133,238.36
12/12/18	CASHRC BANK ACCOUNT 1002		559.16		559.16	133,797.52
12/12/18	MISCCR Miscellaneous Receipt		10.03		10.03	133,807.55
12/13/18	CASHRC BANK ACCOUNT 1002		2,824.85		2,824.85	136,632.40
12/13/18	CD1218 Cash Disb - Ck No:006124 to 006134			22,127.05	22,127.05-	114,505.35
12/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16	559.16	559.16		559.16	115,064.51
12/14/18	CASHRC BANK ACCOUNT 1002		3,333.19		3,333.19	118,397.70
12/14/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 547.08	547.08	547.08		547.08	118,944.78
12/15/18	CASHRC BANK ACCOUNT 1002		7,624.97		7,624.97	126,569.75
12/15/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 617.12	617.12	617.12		617.12	127,186.87
12/17/18	CASHRC Bank Account 1002		1,592.32		1,592.32	128,779.19
12/18/18	CASHRC BANK ACCOUNT 1002		557.08		557.08	129,336.27
12/18/18	ARADJ A/R ADJ 000001101 Returned Online/ACH 12/15/18			617.12	617.12-	128,719.15
12/20/18	CASHRC BANK ACCOUNT 1002		516.58		516.58	129,235.73
12/20/18	CD1218 Cash Disb - Ck No:000020 to 000020			3,419.20	3,419.20-	125,816.53
12/21/18	CASHRC Bank Account 1002		602.05		602.05	126,418.58
12/21/18	CASHRC BANK ACCOUNT 1002		1,071.58		1,071.58	127,490.16
12/22/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,167.31	1,167.31	569.98		569.98	128,060.14
12/24/18	CASHRC Bank Account 1002		569.98		569.98	128,630.12
12/24/18	CD1218 Cash Disb - Ck No:000018 to 000018			5,255.62	5,255.62-	123,374.50
12/26/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,167.31	1,167.31	574.43		574.43	123,948.93
12/27/18	CASHRC BANK ACCOUNT 1002		2,902.95		2,902.95	126,851.88
12/27/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16	559.16	559.16		559.16	127,411.04
12/27/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,167.31	1,167.31	22.90		22.90	127,433.94
12/28/18	CASHRC BANK ACCOUNT 1002		1,125.16		1,125.16	128,559.10
12/28/18	CD0119 Cash Disb - Ck No:006135 to 006142			10,878.70	10,878.70-	117,680.40
12/30/18	CASHRC BANK ACCOUNT 1002		2,885.35		2,885.35	120,565.75
12/31/18	CD1218 Cash Disb - Ck No:000019 to 000019			6,798.69	6,798.69-	113,767.06

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
G E N E R A L L E D G E R T R I A L B A L A N C E
Period:12/01/18 To 12/31/18

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		66,517.46	106,676.43	59,426.83	47,249.60	113,767.06
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	22,179.18			0.00	22,179.18
12/01/18	006128 HAR034-HAR11002-Monthly Reserve Contribution		16,750.00		16,750.00	38,929.18
12/31/18	003 Record Pacific Western Interest		10.17		10.17	38,939.35
12/31/18	1201 To Rec Pac Wstrn Bank CD Maturity 12/03		51,953.98		51,953.98	90,893.33
Account Totals		22,179.18	68,714.15		68,714.15	90,893.33
1205	SUNWEST BANK - MONEY MARKET	50,000.00			0.00	50,000.00
12/31/18	004 Record Sunwest Interest		2.19		2.19	50,002.19
12/31/18	004 Record Sunwest Interest			2.19	2.19-	50,000.00
12/31/18	1202 To Crct J/E #1204		2.04		2.04	50,002.04
12/31/18	1202 To Crct J/E #1204			2.04	2.04-	50,000.00
12/31/18	1203 To True-Up Sunwest MM Interest		2.05		2.05	50,002.05
12/31/18	1203 To True-Up Sunwest MM Interest			2.05	2.05-	50,000.00
Account Totals		50,000.00	6.28	6.28	0.00	50,000.00
1206	SUNWEST BANK - ICS	27,431.98			0.00	27,431.98
12/31/18	004 Record Sunwest Interest		22.58		22.58	27,454.56
12/31/18	004 Record Sunwest Interest		2.19		2.19	27,456.75
12/31/18	1202 To Crct J/E #1204			22.58	22.58-	27,434.17
12/31/18	1202 To Crct J/E #1204			.15	0.15-	27,434.02
12/31/18	1203 To True-Up Sunwest MM Interest		.01		0.01	27,434.03
12/31/18	004 Record Sunwest Interest		3.48		3.48	27,437.51
Account Totals		27,431.98	28.26	22.73	5.53	27,437.51
1207	PACIFIC WESTERN 12/3/18 .10%	51,928.51			0.00	51,928.51
12/31/18	1201 To Rec Pac Wstrn Bank CD Maturity 12/03			51,928.51	51,928.51-	0.00
Account Totals		51,928.51		51,928.51	51,928.51-	0.00
1270	INTEREST RECEIVABLE - RESERVES	0.00			0.00	0.00
12/31/18	007 Record Interest Receivable		7.75		7.75	7.75
Account Totals		0.00	7.75		7.75	7.75

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:12/01/18 To 12/31/18

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1275	DUE (TO)/FROM OPERATING	334,758.64			0.00	334,758.64
12/31/18	008 Record Reserve Repayment			16,750.00	16,750.00-	318,008.64
Account Totals		334,758.64		16,750.00	16,750.00-	318,008.64
1280	ACCOUNTS RECEIVABLE	53,380.89			0.00	53,380.89
12/01/18	PMBILL P/M BILLING 12/01/18		98,246.16		98,246.16	151,627.05
12/01/18	001 Record Prepaid Assessments			13,195.71	13,195.71-	138,431.34
12/03/18	CASHRC ACCOUNTS RECEIVABLES 1280			5,507.04	5,507.04-	132,924.30
12/03/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 600.00			600.00	600.00-	132,324.30
12/03/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,227.75			547.08	547.08-	131,777.22
12/04/18	CASHRC Accounts Receivable 1280			1,769.27	1,769.27-	130,007.95
12/04/18	CASHRC ACCOUNTS RECEIVABLES 1280			14,678.80	14,678.80-	115,329.15
12/04/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,227.75			1,680.67	1,680.67-	113,648.48
12/05/18	ACHEFT A/R:ACH/EFT Transactions			20,714.16	20,714.16-	92,934.32
12/06/18	CASHRC ACCOUNTS RECEIVABLES 1280			4,864.16	4,864.16-	88,070.16
12/07/18	ARCOLL Collections:Late Letter 12/07/18		120.00		120.00	88,190.16
12/09/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	87,631.00
12/10/18	CASHRC ACCOUNTS RECEIVABLES 1280			8,810.53	8,810.53-	78,820.47
12/11/18	CASHRC Accounts Receivable 1280			547.08	547.08-	78,273.39
12/11/18	CASHRC ACCOUNTS RECEIVABLES 1280			16,189.24	16,189.24-	62,084.15
12/11/18	ARADJ A/R ADJ 0000010001 Waive Late Fee 1x Courtesy			54.70	54.70-	62,029.45
12/11/18	ARADJ A/R ADJ 0000010001 Waive Int Fee 1x Courtesy			5.74	5.74-	62,023.71
12/11/18	ARADJ A/R ADJ 0000009201 Waive Late Fees 1x Courtesy			54.70	54.70-	61,969.01
12/11/18	ARADJ A/R ADJ 0000009201 Waive Int Fees 1x Courtesy			27.74	27.74-	61,941.27
12/11/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	61,382.11
12/12/18	CASHRC ACCOUNTS RECEIVABLES 1280			559.16	559.16-	60,822.95
12/12/18	ARADJ A/R ADJ 0000004401 Waive Late Charge			27.96	27.96-	60,794.99
12/13/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,824.85	2,824.85-	57,970.14
12/13/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	57,410.98
12/13/18	ARADJ A/R ADJ 0000010001 Waive Late Letter			30.00	30.00-	57,380.98
12/13/18	ARADJ A/R ADJ 0000004701 Waive Late Fees			54.70	54.70-	57,326.28
12/13/18	ARADJ A/R ADJ 0000004701 Waive Interest Fees			.27	0.27-	57,326.01
12/13/18	ARADJ A/R ADJ 0000013401 Waive Late Charge			25.83	25.83-	57,300.18
12/13/18	ARADJ A/R ADJ 0000014801 Waive Late Letter			30.00	30.00-	57,270.18
12/13/18	ARADJ A/R ADJ 0000014801 Waive Late Fee			27.96	27.96-	57,242.22
12/13/18	ARADJ A/R ADJ 0000014801 Waive Interest Fees			3.73	3.73-	57,238.49
12/14/18	CASHRC ACCOUNTS RECEIVABLES 1280			3,333.19	3,333.19-	53,905.30
12/14/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 547.08			547.08	547.08-	53,358.22
12/15/18	CASHRC ACCOUNTS RECEIVABLES 1280			7,624.97	7,624.97-	45,733.25
12/15/18	LATCHG A/R LATE CHARGE POST 12/18/18		461.10		461.10	46,194.35
12/15/18	LATCHG A/R LATE CHARGE POST 12/18/18 Interest on Bal fwd		371.77		371.77	46,566.12
12/15/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 617.12			617.12	617.12-	45,949.00
12/17/18	CASHRC Accounts Receivable 1280			1,592.32	1,592.32-	44,356.68
12/17/18	ARADJ A/R ADJ 0000017901 Credit Late Charge			25.83	25.83-	44,330.85
12/18/18	CASHRC ACCOUNTS RECEIVABLES 1280			557.08	557.08-	43,773.77
12/18/18	ARADJ A/R ADJ 0000001101 Returned Online/ACH 12/15/18		617.12		617.12	44,390.89
12/18/18	ARADJ A/R ADJ 0000001101 Returned Item Fee		25.00		25.00	44,415.89

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
12/20/18	CASHRC ACCOUNTS RECEIVABLES 1280			516.58	516.58-	43,899.31
12/21/18	CASHRC Accounts Receivable 1280			602.05	602.05-	43,297.26
12/21/18	CASHRC ACCOUNTS RECEIVABLES 1280			1,071.58	1,071.58-	42,225.68
12/22/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,167.31			569.98	569.98-	41,655.70
12/24/18	CASHRC Accounts Receivable 1280			569.98	569.98-	41,085.72
12/26/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,167.31			574.43	574.43-	40,511.29
12/27/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,902.95	2,902.95-	37,608.34
12/27/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 559.16			559.16	559.16-	37,049.18
12/27/18	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,167.31			22.90	22.90-	37,026.28
12/28/18	CASHRC ACCOUNTS RECEIVABLES 1280			1,125.16	1,125.16-	35,901.12
12/30/18	CASHRC ACCOUNTS RECEIVABLES 1280			2,885.35	2,885.35-	33,015.77
12/31/18	001 Record Prepaid Assessments		12,106.36		12,106.36	45,122.13
Account Totals		53,380.89	111,947.51	120,206.27	8,258.76-	45,122.13
1290	OTHER RECEIVABLES	5,110.35			0.00	5,110.35
12/31/18	1210 To Rcls 10/25 SCGC Dup Bank Debit			5,110.35	5,110.35-	0.00
Account Totals		5,110.35		5,110.35	5,110.35-	0.00
1299	ALLOWANCE FOR BAD DEBTS	24,372.58-			0.00	24,372.58-
12/31/18	1208 To Adj Bad Debt Allow To \$33,725/#'s 25,60,69 & 90			9,352.42	9,352.42-	33,725.00-
Account Totals		24,372.58-		9,352.42	9,352.42-	33,725.00-
1300	PREPAID INSURANCE	13,578.96			0.00	13,578.96
12/06/18	000016 DON008-120618-Jan 19-Property Policy #CCP 1800		2,714.66		2,714.66	16,293.62
12/07/18	ACTPAY FIR031-120718-Pmt # 5 of 9-GL/DO/Bond/Umbrella#PCA		1,573.58		1,573.58	17,867.20
12/07/18	APREVS Rev:FIR031-120718-			1,573.58	1,573.58-	16,293.62
12/31/18	002 Record Prepaid Insurance Expense			4,378.75	4,378.75-	11,914.87
Account Totals		13,578.96	4,288.24	5,952.33	1,664.09-	11,914.87
1307	PREPAID OTHER EXPENSES	6,543.93			0.00	6,543.93
12/31/18	006 Record Kone Elevator Maint Agreement			1,427.83	1,427.83-	5,116.10
12/31/18	005 Record Prepaid Termite Expense			452.08	452.08-	4,664.02
12/31/18	1206 To Rcls 1/19 Fire Mntrng Fr 5853 To 1307		540.00		540.00	5,204.02
Account Totals		6,543.93	540.00	1,879.91	1,339.91-	5,204.02
1309	PREPAID TAXES	61.00			0.00	61.00
Account Totals		61.00			0.00	61.00

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:12/01/18 To 12/31/18

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
2020	ACCOUNTS PAYABLE	928.00-			0.00	928.00-
12/01/18	CD1118 Cash Disb - Ck No:006118 to 006118		2,879.00		2,879.00	1,951.00
12/01/18	AP1218 FEL002-404727-Nov 18-Professional Service (Dull)			2,925.00	2,925.00-	974.00-
12/01/18	AP1218 FEL002-404931-Nov 18-Professional Service (Daniels)			172.50	172.50-	1,146.50-
12/01/18	AP1218 FEN005-194942-Nov 18- Pest Control			133.00	133.00-	1,279.50-
12/01/18	AP1218 FEN005-201422-4852 Cabana Dr #200-Treated Exterior			75.00	75.00-	1,354.50-
12/01/18	AP1218 PER005-185823-Dec 18-Janitorial Service			305.29	305.29-	1,659.79-
12/01/18	AP1218 PER005-185824-Nov 18-Janitorial Supplies			49.21	49.21-	1,709.00-
12/01/18	AP1218 RED003-3319199-Dec 18-Monitoring			540.00	540.00-	2,249.00-
12/01/18	AP1218 RMI001-1224-4791 Lago #205-Drywall Repairs			925.00	925.00-	3,174.00-
12/01/18	AP1218 RMI001-1225-16551 Grunion #302-Drywall Repairs			1,725.00	1,725.00-	4,899.00-
12/01/18	000017 FRO001-120118-11/13/18-12/12/18, #714-840-0836			56.29	56.29-	4,955.29-
12/01/18	AP1118 CLA003-CLAL1001-Monthly Management Fee			2,879.00	2,879.00-	7,834.29-
12/01/18	AP1118 HAR034-HAR11002-Monthly Reserve Contribution			16,750.00	16,750.00-	24,584.29-
12/01/18	AP1218 AQU007-105119-Jun 18-Chemicals			124.37	124.37-	24,708.66-
12/01/18	AP1218 CLA003-120118-Nov 18-Supply/Delinquency/Misc. Bill			878.84	878.84-	25,587.50-
12/01/18	AP1218 ELE001-1738-Cabana Gate-Fire Dept. Key Switch Wire			125.00	125.00-	25,712.50-
12/01/18	AP1218 KON001-1157693969-Repaired #2 Passenger Elevator			802.57	802.57-	26,515.07-
12/01/18	AP1218 KON001-1157697364-Repaired #2 Passenger Elevator			219.70	219.70-	26,734.77-
12/01/18	AP1218 NEW001-694814-Nov 18-General Pest Control			159.00	159.00-	26,893.77-
12/01/18	AP1218 STR004-15848-Dec 18- Waste Control/Large Item Pick			921.00	921.00-	27,814.77-
12/01/18	000020 RAI001-0605-000545977-Dec 18-Waste Removal			3,419.20	3,419.20-	31,233.97-
12/03/18	AP1218 AQU007-109561-Dec 18- Monthly Pool Service			495.00	495.00-	31,728.97-
12/03/18	AP1218 CRA004-25013267-4861 Lago Drive #105-Water Shutdow			120.00	120.00-	31,848.97-
12/03/18	AP1218 CRA004-25023709-16512 Blackbeard Lane-Water Shutdo			120.00	120.00-	31,968.97-
12/03/18	AP1218 CRA004-25053252-16521 Grunion Lane-Water Shutdown			120.00	120.00-	32,088.97-
12/03/18	AP1218 CRA004-25062995-16551 Grunion #104-Repalced Leakin			235.00	235.00-	32,323.97-
12/04/18	AP1218 SER003-170582-Repaired Electrical Connections/Repl			134.85	134.85-	32,458.82-
12/04/18	CD1218 Cash Disb - Ck No:006119 to 006119		928.00		928.00	31,530.82-
12/04/18	AP1218 AQU007-109219-Dec 18-Chemicals			76.50	76.50-	31,607.32-
12/04/18	AP1218 AQU007-109220-Dec 18-Chemicals			48.02	48.02-	31,655.34-
12/05/18	AP1218 ELE001-1746-Repaired Broken Key in Key Switch			125.00	125.00-	31,780.34-
12/05/18	AP1218 S.A001-4328-Dec 18- Landscape Maintenance			4,175.00	4,175.00-	35,955.34-
12/05/18	AP0119 Rev:S.A001-4328-		4,175.00		4,175.00	31,780.34-
12/06/18	AP1218 CRA004-25062821-16551 Grunion Lane #104-Replaced S			1,050.00	1,050.00-	32,830.34-
12/06/18	CD1218 Cash Disb - Ck No:006120 to 006123		3,752.50		3,752.50	29,077.84-
12/06/18	000016 DON008-120618-Jan 19-Property Policy #CCP 1800			2,714.66	2,714.66-	31,792.50-
12/06/18	CD1218 Cash Disb - Ck No:000016 to 000016		2,714.66		2,714.66	29,077.84-
12/07/18	AP1218 FIR031-120718-Pmt # 5 of 9-GL/DO/Bond/Umbrella#PCA			1,573.58	1,573.58-	30,651.42-
12/07/18	AP0119 Rev:FIR031-120718-		1,573.58		1,573.58	29,077.84-
12/07/18	CD1218 Cash Disb - Ck No:000017 to 000017		56.29		56.29	29,021.55-
12/11/18	AP1218 DIV002-EWO5151-Pulled Motor/Inspected			1,040.00	1,040.00-	30,061.55-
12/11/18	AP1218 RIC040-121118-Reimbursement for Keys & Supplies			10.74	10.74-	30,072.29-
12/11/18	AP1218 SCH032-121118-Reimbursement for Expenses			448.31	448.31-	30,520.60-
12/11/18	AP1218 TIN005-121118-Reimbursement for Unwarranted Tow			473.00	473.00-	30,993.60-
12/11/18	000019 CIT012-121118-11/08/18-12/10/18, 5 Bills			6,798.69	6,798.69-	37,792.29-
12/13/18	AP1218 24H001-30842-Emergency Service Category #3-Cleanup			4,637.54	4,637.54-	42,429.83-
12/13/18	AP1218 RED003-3319200-Jan 19-Monitoring			540.00	540.00-	42,969.83-
12/13/18	CD1218 Cash Disb - Ck No:006124 to 006134		22,127.05		22,127.05	20,842.78-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
12/14/18	AP0119 ENV007-181212-4831 Lago Drive-Mold Investigation/L			845.00	845.00-	21,687.78-
12/14/18	000018 SOU014-121418-11/09/18-12/12/18, #2-05-649-397			5,255.62	5,255.62-	26,943.40-
12/15/18	AP0119 ELE001-1757-11/16/18 to 12/15/18-Doorking (Cabana)			49.95	49.95-	26,993.35-
12/15/18	AP0119 ELE001-1758-11/16/18 to 12/15/18-Doorking (Grunion)			49.95	49.95-	27,043.30-
12/17/18	AP1218 AQU007-109862-Repaired Spa Circulation Pump			253.81	253.81-	27,297.11-
12/20/18	CD1218 Cash Disb - Ck No:000020 to 000020		3,419.20		3,419.20	23,877.91-
12/24/18	CD1218 Cash Disb - Ck No:000018 to 000018		5,255.62		5,255.62	18,622.29-
12/28/18	CD0119 Cash Disb - Ck No:006135 to 006142		10,878.70		10,878.70	7,743.59-
12/31/18	CD1218 Cash Disb - Ck No:000019 to 000019		6,798.69		6,798.69	944.90-
Account Totals		928.00-	64,558.29	64,575.19	16.90-	944.90-

2025	OTHER PAYABLES	24,566.62-			0.00	24,566.62-
12/01/18	006125 CLA003-120118-Nov 18-Supply/Delinquency/Misc. Bill		210.00		210.00	24,356.62-
12/01/18	1106 Rec 11/18 A/P Accruals		24,356.62		24,356.62	0.00
12/07/18	ARCOLL Collections:Late Letter 12/07/18			120.00	120.00-	120.00-
12/13/18	ARADJ A/R ADJ 0000010001 Waive Late Letter		30.00		30.00	90.00-
12/13/18	ARADJ A/R ADJ 0000014801 Waive Late Letter		30.00		30.00	60.00-
12/18/18	ARADJ A/R ADJ 0000001101 Returned Item Fee			25.00	25.00-	85.00-
12/31/18	1204 To Rec 12/18 A/P Accruals			21,962.57	21,962.57-	22,047.57-
12/31/18	1207 To Accrue 12/18 Lndscp Maint			4,175.00	4,175.00-	26,222.57-
12/31/18	1209 To Accrue 12/18 Fntn Maint			2,064.00	2,064.00-	28,286.57-
Account Totals		24,566.62-	24,626.62	28,346.57	3,719.95-	28,286.57-

2075	DUE TO RESERVES	334,758.64-			0.00	334,758.64-
12/31/18	008 Record Reserve Repayment		16,750.00		16,750.00	318,008.64-
Account Totals		334,758.64-	16,750.00		16,750.00	318,008.64-

2100	PREPAID ASSESSMENTS	13,195.71-			0.00	13,195.71-
12/01/18	001 Record Prepaid Assessments		13,195.71		13,195.71	0.00
12/31/18	001 Record Prepaid Assessments			12,106.36	12,106.36-	12,106.36-
Account Totals		13,195.71-	13,195.71	12,106.36	1,089.35	12,106.36-

3002	COMMON AREA	140,336.53-			0.00	140,336.53-
Account Totals		140,336.53-			0.00	140,336.53-

3004	DECKS	33,315.16-			0.00	33,315.16-
Account Totals		33,315.16-			0.00	33,315.16-

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
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	449.77-			0.00	449.77-
12/31/18	003 Record Pacific Western Interest			10.17	10.17-	459.94-
12/31/18	004 Record Sunwest Interest			22.58	22.58-	482.52-
12/31/18	004 Record Sunwest Interest			2.19	2.19-	484.71-
12/31/18	007 Record Interest Receivable			7.75	7.75-	492.46-
12/31/18	1201 To Rec Pac Wstrn Bank CD Maturity 12/03			25.47	25.47-	517.93-
12/31/18	1202 To Crct J/E #1204		22.58		22.58	495.35-
12/31/18	1202 To Crct J/E #1204		.15		0.15	495.20-
12/31/18	1203 To True-Up Sunwest MM Interest			.01	0.01-	495.21-
12/31/18	004 Record Sunwest Interest			3.48	3.48-	498.69-
Account Totals		449.77-	22.73	71.65	48.92-	498.69-
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	100,973.98			0.00	100,973.98
Account Totals		100,973.98			0.00	100,973.98
3020	POOL/SPA	25,729.63-			0.00	25,729.63-
Account Totals		25,729.63-			0.00	25,729.63-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
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	63,952.12			0.00	63,952.12
Account Totals		63,952.12			0.00	63,952.12
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	184,250.00-			0.00	184,250.00-
12/31/18	008 Record Reserve Repayment			16,750.00	16,750.00-	201,000.00-
Account Totals		184,250.00-		16,750.00	16,750.00-	201,000.00-
3996	PRIOR YEAR ADJUSTMENT	9,944.06			0.00	9,944.06
Account Totals		9,944.06			0.00	9,944.06
3998	PRIOR YEAR EQUITY	491,370.68			0.00	491,370.68
Account Totals		491,370.68			0.00	491,370.68
4001	HOMEOWNERS ASSESSMENTS	1,080,707.76-			0.00	1,080,707.76-
12/01/18	PMBILL P/M BILLING 12/01/18			98,246.16	98,246.16-	1,178,953.92-
Account Totals		1,080,707.76-		98,246.16	98,246.16-	1,178,953.92-
4002	LATE CHARGES	1,966.38-			0.00	1,966.38-
12/11/18	ARADJ A/R ADJ 0000010001 Waive Late Fee 1x Courtesy		54.70		54.70	1,911.68-
12/11/18	ARADJ A/R ADJ 0000009201 Waive Late Fees 1x Courtesy		54.70		54.70	1,856.98-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
12/12/18	ARADJ A/R ADJ 0000004401 Waive Late Charge		27.96		27.96	1,829.02-
12/13/18	ARADJ A/R ADJ 0000004701 Waive Late Fees		54.70		54.70	1,774.32-
12/13/18	ARADJ A/R ADJ 0000013401 Waive Late Charge		25.83		25.83	1,748.49-
12/13/18	ARADJ A/R ADJ 0000014801 Waive Late Fee		27.96		27.96	1,720.53-
12/15/18	LATCHG A/R LATE CHARGE POST 12/18/18			461.10	461.10-	2,181.63-
12/17/18	ARADJ A/R ADJ 0000017901 Credit Late Charge		25.83		25.83	2,155.80-
Account Totals		1,966.38-	271.68	461.10	189.42-	2,155.80-
4004	KEY/GATE OPENER INCOME	1,105.00-			0.00	1,105.00-
12/06/18	MISCCR Dep:Ck No:3209 Makee - Key/Remote			25.00	25.00-	1,130.00-
Account Totals		1,105.00-		25.00	25.00-	1,130.00-
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	447.77-			0.00	447.77-
12/31/18	003 Record Pacific Western Interest			10.17	10.17-	457.94-
12/31/18	004 Record Sunwest Interest			22.58	22.58-	480.52-
12/31/18	004 Record Sunwest Interest			2.19	2.19-	482.71-
12/31/18	007 Record Interest Receivable			7.75	7.75-	490.46-
12/31/18	1201 To Rec Pac Wstrn Bank CD Maturity 12/03			25.47	25.47-	515.93-
12/31/18	1202 To Crct J/E #1204		22.58		22.58	493.35-
12/31/18	1202 To Crct J/E #1204		.15		0.15	493.20-
12/31/18	1203 To True-Up Sunwest MM Interest			.01	0.01-	493.21-
12/31/18	004 Record Sunwest Interest			3.48	3.48-	496.69-
Account Totals		447.77-	22.73	71.65	48.92-	496.69-
4019	INTEREST CHARGES	5,507.31-			0.00	5,507.31-
12/11/18	ARADJ A/R ADJ 0000010001 Waive Int Fee 1x Courtesy		5.74		5.74	5,501.57-
12/11/18	ARADJ A/R ADJ 0000009201 Waive Int Fees 1x Courtesy		27.74		27.74	5,473.83-
12/13/18	ARADJ A/R ADJ 0000004701 Waive Interest Fees		.27		0.27	5,473.56-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
12/13/18	ARADJ A/R ADJ 0000014801 Waive Interest Fees		3.73		3.73	5,469.83-
12/15/18	LATCHG A/R LATE CHARGE POST 12/18/18 Interest on Bal fwd			371.77	371.77-	5,841.60-
Account Totals		5,507.31-	37.48	371.77	334.29-	5,841.60-
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-
12/12/18	MISCCR Dep:Ck No:60-132209A FTB - 12/17 Tax Refund			.03	0.03-	669.53-
Account Totals		669.50-		.03	0.03-	669.53-
5000	INSURANCE	44,620.60			0.00	44,620.60
12/31/18	002 Record Prepaid Insurance Expense		4,378.75		4,378.75	48,999.35
Account Totals		44,620.60	4,378.75		4,378.75	48,999.35
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
12/31/18	1208 To Adj Bad Debt Allow To \$33,725/#'s 25,60,69 & 90		9,352.42		9,352.42	16,302.90
Account Totals		6,950.48	9,352.42		9,352.42	16,302.90
5010	LEGAL FEES	17,399.73			0.00	17,399.73
12/01/18	006140 FEL002-404727-Nov 18-Professional Service (Dull)		2,925.00		2,925.00	20,324.73
12/01/18	006140 FEL002-404931-Nov 18-Professional Service (Daniels)		172.50		172.50	20,497.23
Account Totals		17,399.73	3,097.50		3,097.50	20,497.23
5012	LEGAL FEES - COLLECTION	15,888.30			0.00	15,888.30
Account Totals		15,888.30			0.00	15,888.30
5014	COLLECTION/ DELINQUENCY	5,546.80			0.00	5,546.80
Account Totals		5,546.80			0.00	5,546.80

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GENERAL LEDGER TRIAL BALANCE
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
5015	MANAGEMENT FEE	30,038.00			0.00	30,038.00
12/01/18	006118 CLA003-CLA11001-Monthly Management Fee		2,879.00		2,879.00	32,917.00
Account Totals		30,038.00	2,879.00		2,879.00	32,917.00
5016	MANAGEMENT EXTRAS	3,963.44			0.00	3,963.44
12/01/18	006125 CLA003-120118-Nov 18-Supply/Delinquency/Misc. Bill		125.00		125.00	4,088.44
Account Totals		3,963.44	125.00		125.00	4,088.44
5020	OFFICE SUPPLIES	9,530.67			0.00	9,530.67
12/01/18	006125 CLA003-120118-Nov 18-Supply/Delinquency/Misc. Bill		543.84		543.84	10,074.51
12/11/18	006131 RIC040-121118-Reimbursement for Keys & Supplies		6.45		6.45	10,080.96
12/11/18	006132 SCH032-121118-Reimbursement for Expenses		37.51		37.51	10,118.47
Account Totals		9,530.67	587.80		587.80	10,118.47
5021	MISCELLANEOUS	2,144.67			0.00	2,144.67
12/11/18	006134 TIN005-121118-Reimbursement for Unwarranted Tow		473.00		473.00	2,617.67
12/12/18	MISCCR Dep:CK No:60-132209 FTB - 12/17 Tax Refund			10.00	10.00	2,607.67
Account Totals		2,144.67	473.00	10.00	463.00	2,607.67
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	1,525.00			0.00	1,525.00
Account Totals		1,525.00			0.00	1,525.00
5087	FRANCHISE TAXES	71.39			0.00	71.39
Account Totals		71.39			0.00	71.39
5200	LANDSCAPE CONTRACT SERVICE	45,925.00			0.00	45,925.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
12/05/18	ACTPAY S.A001-4328-Dec 18- Landscape Maintenance		4,175.00		4,175.00	50,100.00
12/05/18	APREVS Rev:S.A001-4328-			4,175.00	4,175.00-	45,925.00
12/31/18	1207 To Accrue 12/18 Lndscp Maint		4,175.00		4,175.00	50,100.00
Account Totals		45,925.00	8,350.00	4,175.00	4,175.00	50,100.00

5202	LANDSCAPE REPLACEMENT	0.00			0.00	0.00
12/11/18	006132 SCH032-121118-Reimbursement for Expenses		276.92		276.92	276.92
Account Totals		0.00	276.92		276.92	276.92

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	9,859.53			0.00	9,859.53
Account Totals		9,859.53			0.00	9,859.53

5245	TREE MAINTENANCE	14,730.00			0.00	14,730.00
Account Totals		14,730.00			0.00	14,730.00

5800	CONTRACT POOL/SPA SERVICE	4,114.04			0.00	4,114.04
12/01/18	1106 Rec 11/18 A/P Accruals			1,117.50	1,117.50-	2,996.54
12/03/18	006124 AQU007-109561-Dec 18- Monthly Pool Service		372.50		372.50	3,369.04
12/31/18	1204 To Rec 12/18 A/P Accruals		1,117.50		1,117.50	4,486.54
Account Totals		4,114.04	1,490.00	1,117.50	372.50	4,486.54

5803	POOL /SPA EQUIP REPAIRS	1,834.77			0.00	1,834.77
12/17/18	006136 AQU007-109862-Repaired Spa Circulation Pump		253.81		253.81	2,088.58
Account Totals		1,834.77	253.81		253.81	2,088.58

5805	POOL/SPA EXTRAS	1,463.50			0.00	1,463.50

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
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

5807	POOL/SPA CHEMICALS	2,758.77			0.00	2,758.77
12/01/18	006124 AQU007-105119-Jun 18-Chemicals		124.37		124.37	2,883.14
12/01/18	1106 Rec 11/18 A/P Accruals			367.50	367.50-	2,515.64
12/03/18	006124 AQU007-109561-Dec 18- Monthly Pool Service		122.50		122.50	2,638.14
12/04/18	006124 AQU007-109219-Dec 18-Chemicals		76.50		76.50	2,714.64
12/04/18	006124 AQU007-109220-Dec 18-Chemicals		48.02		48.02	2,762.66
12/31/18	1204 To Rec 12/18 A/P Accruals		367.50		367.50	3,130.16
Account Totals		2,758.77	738.89	367.50	371.39	3,130.16

5808	FOUNTAIN/WATERFALL MAINT	22,704.00			0.00	22,704.00
12/31/18	1209 To Accrue 12/18 Fntn Maint		2,064.00		2,064.00	24,768.00
Account Totals		22,704.00	2,064.00		2,064.00	24,768.00

5809	FOUNTAIN REPAIR	10,957.60			0.00	10,957.60
12/11/18	006138 DIV002-EW05151-Pulled Motor/Inspected		1,040.00		1,040.00	11,997.60
Account Totals		10,957.60	1,040.00		1,040.00	11,997.60

5810	LIGHTING MAINTENANCE	934.45			0.00	934.45
12/01/18	1106 Rec 11/18 A/P Accruals			169.90	169.90-	764.55
12/04/18	006142 SER003-170582-Repaired Electrical Connections/Repl		134.85		134.85	899.40
12/31/18	1204 To Rec 12/18 A/P Accruals		254.85		254.85	1,154.25
12/31/18	1205 To Rcls Elect Repair Fr 5810 To 5817			134.85	134.85-	1,019.40
Account Totals		934.45	389.70	304.75	84.95	1,019.40

5815	LIGHTING SUPPLIES	3,426.34			0.00	3,426.34
Account Totals		3,426.34			0.00	3,426.34

5817	LIGHTING/ ELECTRICAL REPAIRS	3,260.52			0.00	3,260.52
12/31/18	1205 To Rcls Elect Repair Fr 5810 To 5817		134.85		134.85	3,395.37
Account Totals		3,260.52	134.85		134.85	3,395.37

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
5825	JANITORIAL SERVICE	4,132.63			0.00	4,132.63
12/01/18	006121 PER005-185823-Dec 18-Janitorial Service		305.29		305.29	4,437.92
12/01/18	1106 Rec 11/18 A/P Accruals			689.23	689.23-	3,748.69
12/31/18	1204 To Rec 12/18 A/P Accruals		689.23		689.23	4,437.92
Account Totals		4,132.63	994.52	689.23	305.29	4,437.92
5827	JANITORIAL EXTRAS	502.20			0.00	502.20
Account Totals		502.20			0.00	502.20
5830	JANITORIAL SUPPLIES	346.49			0.00	346.49
12/01/18	006121 PER005-185824-Nov 18-Janitorial Supplies		49.21		49.21	395.70
Account Totals		346.49	49.21		49.21	395.70
5835	FOBS/LOCKS/KEYS	861.71			0.00	861.71
12/11/18	006131 RIC040-121118-Reimbursement for Keys & Supplies		4.29		4.29	866.00
Account Totals		861.71	4.29		4.29	866.00
5837	GATE REPAIRS	6,787.41			0.00	6,787.41
12/01/18	006127 ELE001-1738-Cabana Gate-Fire Dept. Key Switch Wire		125.00		125.00	6,912.41
12/05/18	006139 ELE001-1746-Repaired Broken Key in Key Switch		125.00		125.00	7,037.41
12/15/18	006146 ELE001-1757-11/16/18 to 12/15/18-Doorcking (Cabana)		49.95		49.95	7,087.36
12/15/18	006146 ELE001-1758-11/16/18 to 12/15/18-Doorcking (Grunion)		49.95		49.95	7,137.31
Account Totals		6,787.41	349.90		349.90	7,137.31
5845	PEST CONTROL	2,495.00			0.00	2,495.00
12/01/18	006130 NEW001-694814-Nov 18-General Pest Control		159.00		159.00	2,654.00
12/01/18	1106 Rec 11/18 A/P Accruals			133.00	133.00-	2,521.00
12/31/18	1204 To Rec 12/18 A/P Accruals		159.00		159.00	2,680.00
Account Totals		2,495.00	318.00	133.00	185.00	2,680.00
5847	PEST CONTROL - EXTRAS	3,610.98			0.00	3,610.98
12/01/18	006120 FEN005-194942-Nov 18- Pest Control		133.00		133.00	3,743.98
12/01/18	006120 FEN005-201422-4852 Cabana Dr #200-Treated Exterior		75.00		75.00	3,818.98
Account Totals		3,610.98	208.00		208.00	3,818.98

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
5853	FIRE ALARM MONITORING	2,160.00			0.00	2,160.00
12/01/18	006122 RED003-3319199-Dec 18-Monitoring		540.00		540.00	2,700.00
12/01/18	1106 Rec 11/18 A/P Accruals			1,080.00	1,080.00-	1,620.00
12/13/18	006141 RED003-3319200-Jan 19-Monitoring		540.00		540.00	2,160.00
12/31/18	1204 To Rec 12/18 A/P Accruals		1,080.00		1,080.00	3,240.00
12/31/18	1206 To Rcls 1/19 Fire Mntrng Fr 5853 To 1307			540.00	540.00-	2,700.00
Account Totals		2,160.00	2,160.00	1,620.00	540.00	2,700.00
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	35,223.92			0.00	35,223.92
12/03/18	006126 CRA004-25013267-4861 Lago Drive #105-Water Shutdow		120.00		120.00	35,343.92
12/03/18	006126 CRA004-25023709-16512 Blackbeard Lane-Water Shutdo		120.00		120.00	35,463.92
12/03/18	006126 CRA004-25053252-16521 Grunion Lane-Water Shutdown		120.00		120.00	35,583.92
12/03/18	006126 CRA004-25062995-16551 Grunion #104-Repalced Leakin		235.00		235.00	35,818.92
12/06/18	006137 CRA004-25062821-16551 Grunion Lane #104-Replaced S		1,050.00		1,050.00	36,868.92
Account Totals		35,223.92	1,645.00		1,645.00	36,868.92
5862	PLUMBING CONTRACT/SERVICE	1,810.00			0.00	1,810.00
Account Totals		1,810.00			0.00	1,810.00
5865	TERMITE	5,855.56			0.00	5,855.56
12/31/18	005 Record Prepaid Termite Expense		452.08		452.08	6,307.64
Account Totals		5,855.56	452.08		452.08	6,307.64
5869	DRYER DUCT CLEANING	3,711.50			0.00	3,711.50
Account Totals		3,711.50			0.00	3,711.50
5870	COMMON AREA MAINTENANCE	54,260.80			0.00	54,260.80
12/01/18	006123 RMI001-1225-16551 Grunion #302-Drywall Repairs		1,725.00		1,725.00	55,985.80
12/11/18	006132 SCH032-121118-Reimbursement for Expenses		133.88		133.88	56,119.68

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		54,260.80	1,858.88		1,858.88	56,119.68

5873	ELECT. REPAIRS, LIGHTS, SUPPLI	359.79			0.00	359.79
Account Totals		359.79			0.00	359.79

5877	ROOF REPAIRS/MAINTENANCE	73,317.00			0.00	73,317.00
Account Totals		73,317.00			0.00	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	18,281.79			0.00	18,281.79
12/01/18	1106 Rec 11/18 A/P Accruals			4,199.49	4,199.49-	14,082.30
12/31/18	006 Record Kone Elevator Maint Agreement		1,427.83		1,427.83	15,510.13
12/31/18	1204 To Rec 12/18 A/P Accruals		4,199.49		4,199.49	19,709.62
Account Totals		18,281.79	5,627.32	4,199.49	1,427.83	19,709.62

5886	ELEVATOR REPAIRS/ MAINT	0.00			0.00	0.00
12/01/18	006129 KON001-1157693969-Repaired #2 Passenger Elevator		802.57		802.57	802.57
12/01/18	006129 KON001-1157697364-Repaired #2 Passenger Elevator		219.70		219.70	1,022.27
Account Totals		0.00	1,022.27		1,022.27	1,022.27

5890	WATER DAMAGE	32,817.92			0.00	32,817.92
12/01/18	006123 RMI001-1224-4791 Lago #205-Drywall Repairs		925.00		925.00	33,742.92
12/13/18	006135 24H001-30842-Emergency Service Category #3-Cleanup		4,637.54		4,637.54	38,380.46
12/14/18	006147 ENV007-181212-4831 Lago Drive-Mold Investigation/L		845.00		845.00	39,225.46
Account Totals		32,817.92	6,407.54		6,407.54	39,225.46

6000	WATER	79,497.98			0.00	79,497.98
12/01/18	1106 Rec 11/18 A/P Accruals			5,200.00	5,200.00-	74,297.98
12/11/18	000019 CIT012-121118-11/08/18-12/10/18, 5 Bills		6,798.69		6,798.69	81,096.67
12/31/18	1204 To Rec 12/18 A/P Accruals		4,460.00		4,460.00	85,556.67

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		79,497.98	11,258.69	5,200.00	6,058.69	85,556.67
6005	GAS	56,264.59			0.00	56,264.59
12/01/18	1106 Rec 11/18 A/P Accruals			7,000.00	7,000.00-	49,264.59
12/31/18	1204 To Rec 12/18 A/P Accruals		6,575.00		6,575.00	55,839.59
12/31/18	1210 To Rcls 10/25 SCGC Dup Bank Debit		5,110.35		5,110.35	60,949.94
Account Totals		56,264.59	11,685.35	7,000.00	4,685.35	60,949.94
6010	ELECTRICITY	55,578.33			0.00	55,578.33
12/01/18	1106 Rec 11/18 A/P Accruals			4,400.00	4,400.00-	51,178.33
12/14/18	000018 SOU014-121418-11/09/18-12/12/18, #2-05-649-397		5,255.62		5,255.62	56,433.95
12/31/18	1204 To Rec 12/18 A/P Accruals		3,025.00		3,025.00	59,458.95
Account Totals		55,578.33	8,280.62	4,400.00	3,880.62	59,458.95
6015	REFUSE DISPOSAL	54,255.13			0.00	54,255.13
12/01/18	006133 STR004-15848-Dec 18- Waste Control/Large Item Pick		921.00		921.00	55,176.13
12/01/18	000020 RAI001-0605-000545977-Dec 18-Waste Removal		3,419.20		3,419.20	58,595.33
Account Totals		54,255.13	4,340.20		4,340.20	58,595.33
6020	TELEPHONE	1,325.18			0.00	1,325.18
12/01/18	000017 FRO001-120118-11/13/18-12/12/18, #714-840-0836		56.29		56.29	1,381.47
12/31/18	1204 To Rec 12/18 A/P Accruals		35.00		35.00	1,416.47
Account Totals		1,325.18	91.29		91.29	1,416.47
9002	RESERVE REPAYMENT	184,250.00			0.00	184,250.00
12/31/18	008 Record Reserve Repayment		16,750.00		16,750.00	201,000.00
Account Totals		184,250.00	16,750.00		16,750.00	201,000.00
9010	RESERVE INTEREST	447.77			0.00	447.77
12/31/18	003 Record Pacific Western Interest		10.17		10.17	457.94
12/31/18	004 Record Sunwest Interest		22.58		22.58	480.52
12/31/18	004 Record Sunwest Interest		2.19		2.19	482.71
12/31/18	007 Record Interest Receivable		7.75		7.75	490.46
12/31/18	1201 To Rec Pac Wstrn Bank CD Maturity 12/03		25.47		25.47	515.93
12/31/18	1202 To Crct J/E #1204			22.58	22.58-	493.35
12/31/18	1202 To Crct J/E #1204			.15	0.15-	493.20
12/31/18	1203 To True-Up Sunwest MM Interest		.01		0.01	493.21
12/31/18	004 Record Sunwest Interest		3.48		3.48	496.69

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GENERAL LEDGER TRIAL BALANCE
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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
Account Totals		447.77	71.65	22.73	48.92	496.69
Report Totals		0.00	520,900.31	520,900.31	0.00	0.00