

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
BALANCE SHEET  
Year End December 31, 2019  
As Of 01/31/19

A S S E T S  
CURRENT ASSETS

	OPERATING		
1002	PACIFIC WESTERN - CHECKING	\$	163,931.02
1008	SUNWEST BANK - CHECKING		76,650.87
	TOTAL OPERATING CASH	\$	240,581.89
	RESERVES		
1202	PACIFIC WESTERN - MONEY MARKET	\$	107,908.77
1205	SUNWEST BANK - MONEY MARKET		50,000.00
1206	SUNWEST BANK - ICS		27,442.99
1270	INTEREST RECEIVABLE - RESERVES		5.14
1275	DUE (TO)/FROM OPERATING		301,008.64
	TOTAL RESERVE CASH	\$	486,365.54
	OTHER ASSETS		
1280	ACCOUNTS RECEIVABLE	\$	43,955.80
1299	ALLOWANCE FOR BAD DEBTS		(33,725.00)
1300	PREPAID INSURANCE		13,377.79
1307	PREPAID OTHER EXPENSES		3,324.11
1309	PREPAID TAXES		61.00
	TOTAL OTHER ASSETS	\$	26,993.70
	TOTAL ASSETS	\$	753,941.13

L I A B I L I T I E S

CURRENT LIABILITES

2020	ACCOUNTS PAYABLE	\$	9,679.02
2025	OTHER PAYABLES		24,858.08
2075	DUE TO RESERVES		301,008.64
2100	PREPAID ASSESSMENTS		20,161.53
	TOTAL CURRENT LIABILITIES	\$	355,707.27

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

	RESERVE FUNDS	\$	486,365.54
	EQUITY		
3994	RESERVE REPAYMENT		218,000.00
3996	PRIOR YEAR ADJUSTMENT		(9,944.06)
3998	PRIOR YEAR EQUITY		(331,407.46)
	CURRENT YR SURPLUS/(DEFICIT)		35,219.84
	TOTAL EQUITY	\$	(88,131.68)
	TOTAL LIAB, RESERVES & EQUITY	\$	753,941.13

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2019  
For The Period 01/01/19 To 01/31/19

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>INCOME</b>								
4001	HOMEOWNERS ASSESSMENTS	\$ 102,611.52	\$ 102,611.52	\$ 0.00	\$ 102,611.52	\$ 102,611.52	\$ 0.00	\$ 1,231,338.24
4002	LATE CHARGES	237.40	0.00	237.40	237.40	0.00	237.40	0.00
4004	KEY/GATE OPENER INCOME	117.88	0.00	117.88	117.88	0.00	117.88	0.00
4016	INTEREST - RESERVE ACCOUNT	18.31	0.00	18.31	18.31	0.00	18.31	0.00
4019	INTEREST CHARGES	9.71	0.00	9.71	9.71	0.00	9.71	0.00
	<b>TOTAL INCOME</b>	<b>\$ 102,994.82</b>	<b>\$ 102,611.52</b>	<b>\$ 383.30</b>	<b>\$ 102,994.82</b>	<b>\$ 102,611.52</b>	<b>\$ 383.30</b>	<b>\$ 1,231,338.24</b>
<b>EXPENSES</b>								
<b>GENERAL &amp; ADMINISTRATION</b>								
5000	INSURANCE	\$ 4,378.90	\$ 6,250.00	\$ 1,871.10	\$ 4,378.90	\$ 6,250.00	\$ 1,871.10	\$ 75,000.00
5004	DUES / LICENSES / FEES	0.00	41.66	41.66	0.00	41.66	41.66	500.00
5009	BAD DEBT EXPENSE	0.00	1,666.66	1,666.66	0.00	1,666.66	1,666.66	20,000.00
5010	LEGAL FEES	275.00	1,250.00	975.00	275.00	1,250.00	975.00	15,000.00
5012	LEGAL FEES - COLLECTION	(406.00)	1,250.00	1,656.00	(406.00)	1,250.00	1,656.00	15,000.00
5013	LATE FEES	0.00	166.66	166.66	0.00	166.66	166.66	2,000.00
5014	COLLECTION/ DELINQUENCY	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
5015	MANAGEMENT FEE	2,879.00	3,000.00	121.00	2,879.00	3,000.00	121.00	36,000.00
5016	MANAGEMENT EXTRAS	0.00	416.66	416.66	0.00	416.66	416.66	5,000.00
5020	OFFICE SUPPLIES	0.00	416.66	416.66	0.00	416.66	416.66	5,000.00
5026	RESERVE STUDY	0.00	41.66	41.66	0.00	41.66	41.66	500.00
5030	MEETING EXPENSE	0.00	22.91	22.91	0.00	22.91	22.91	275.00
5045	AUDIT/TAX	0.00	81.25	81.25	0.00	81.25	81.25	975.00
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$ 7,126.90</b>	<b>\$ 15,437.45</b>	<b>\$ 8,310.55</b>	<b>\$ 7,126.90</b>	<b>\$ 15,437.45</b>	<b>\$ 8,310.55</b>	<b>\$ 185,250.00</b>
<b>LAND MAINTENANCE</b>								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,175.00	\$ 4,416.66	\$ 241.66	\$ 4,175.00	\$ 4,416.66	\$ 241.66	\$ 53,000.00
5202	LANDSCAPE REPLACEMENT	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
5210	LANDSCAPE EXTRAS	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	8.33	8.33	100.00
5240	IRRIGATION REPAIRS	0.00	750.00	750.00	0.00	750.00	750.00	9,000.00
5245	TREE MAINTENANCE	500.00	1,916.66	1,416.66	500.00	1,916.66	1,416.66	23,000.00
	<b>TOTAL LAND MAINTENANCE</b>	<b>\$ 4,675.00</b>	<b>\$ 8,049.98</b>	<b>\$ 3,374.98</b>	<b>\$ 4,675.00</b>	<b>\$ 8,049.98</b>	<b>\$ 3,374.98</b>	<b>\$ 96,600.00</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2019  
For The Period 01/01/19 To 01/31/19

	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	\$ 1,541.66	\$ 1,169.16	\$ 372.50	\$ 1,541.66	\$ 1,169.16	\$ 18,500.00
5803 POOL /SPA EQUIP REPAIRS	1,035.76	83.33	(952.43)	1,035.76	83.33	(952.43)	1,000.00
5805 POOL/SPA EXTRAS	0.00	233.33	233.33	0.00	233.33	233.33	2,800.00
5806 POOL/SPA SUPPLIES	0.00	116.66	116.66	0.00	116.66	116.66	1,400.00
5807 POOL/SPA CHEMICALS	892.85	166.66	(726.19)	892.85	166.66	(726.19)	2,000.00
5808 FOUNTAIN/WATERFALL MAINT	2,064.00	2,083.33	19.33	2,064.00	2,083.33	19.33	25,000.00
5809 FOUNTAIN REPAIR	2,269.00	1,250.00	(1,019.00)	2,269.00	1,250.00	(1,019.00)	15,000.00
5810 LIGHTING MAINTENANCE	84.95	125.00	40.05	84.95	125.00	40.05	1,500.00
5815 LIGHTING SUPPLIES	492.30	291.66	(200.64)	492.30	291.66	(200.64)	3,500.00
5817 LIGHTING/ ELECTRICAL REPAIRS	0.00	291.66	291.66	0.00	291.66	291.66	3,500.00
5825 JANITORIAL SERVICE	556.98	375.00	(181.98)	556.98	375.00	(181.98)	4,500.00
5827 JANITORIAL EXTRAS	0.00	58.33	58.33	0.00	58.33	58.33	700.00
5830 JANITORIAL SUPPLIES	45.51	33.33	(12.18)	45.51	33.33	(12.18)	400.00
5835 FOBS/LOCKS/KEYS	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
5837 GATE REPAIRS	861.70	416.66	(445.04)	861.70	416.66	(445.04)	5,000.00
5845 PEST CONTROL	292.00	341.66	49.66	292.00	341.66	49.66	4,100.00
5847 PEST CONTROL - EXTRAS	210.00	241.66	31.66	210.00	241.66	31.66	2,900.00
5853 FIRE ALARM MONITORING	1,620.00	541.66	(1,078.34)	1,620.00	541.66	(1,078.34)	6,500.00
5855 FIRE EXTINGUISHERS	0.00	41.66	41.66	0.00	41.66	41.66	500.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.66	141.66	0.00	141.66	141.66	1,700.00
5860 PLUMBING REPAIRS	610.00	2,666.66	2,056.66	610.00	2,666.66	2,056.66	32,000.00
5862 PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00
5865 TERMITE	927.08	566.66	(360.42)	927.08	566.66	(360.42)	6,800.00
5867 WOOD DAMAGE	0.00	8,333.33	8,333.33	0.00	8,333.33	8,333.33	100,000.00
5869 DRYER DUCT CLEANING	0.00	591.66	591.66	0.00	591.66	591.66	7,100.00
5870 COMMON AREA MAINTENANCE	0.00	3,333.33	3,333.33	0.00	3,333.33	3,333.33	40,000.00
5871 CONTINGENCY	0.00	1,666.66	1,666.66	0.00	1,666.66	1,666.66	20,000.00
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	346.60	41.66	(304.94)	346.60	41.66	(304.94)	500.00
5877 ROOF REPAIRS/MAINTENANCE	7,749.00	7,750.00	1.00	7,749.00	7,750.00	1.00	93,000.00
5881 ACCESS CONTRAOL/GATE REPAIRS	0.00	175.00	175.00	0.00	175.00	175.00	2,100.00
5882 BOILER REPAIR/MAINT	287.50	1,041.66	754.16	287.50	1,041.66	754.16	12,500.00
5885 ELEVATOR - CONTRACT	(2,771.66)	1,416.66	4,188.32	(2,771.66)	1,416.66	4,188.32	17,000.00
5886 ELEVATOR REPAIRS/ MAINT	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
5890 WATER DAMAGE	1,377.50	3,250.00	1,872.50	1,377.50	3,250.00	1,872.50	39,000.00
TOTAL REPAIRS & MAINTENANCE	\$ 19,323.57	\$ 40,349.85	\$ 21,026.28	\$ 19,323.57	\$ 40,349.85	\$ 21,026.28	\$ 484,200.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
 STATEMENT OF INCOME AND EXPENSES  
 Year End December 31, 2019  
 For The Period 01/01/19 To 01/31/19

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 6,959.65	\$ 6,250.00	\$ (709.65)	\$ 6,959.65	\$ 6,250.00	\$ (709.65)	\$ 75,000.00
6005	GAS	8,550.39	5,166.66	(3,383.73)	8,550.39	5,166.66	(3,383.73)	62,000.00
6010	ELECTRICITY	5,213.53	5,083.33	(130.20)	5,213.53	5,083.33	(130.20)	61,000.00
6015	REFUSE DISPOSAL	(1,150.61)	5,125.00	6,275.61	(1,150.61)	5,125.00	6,275.61	61,500.00
6020	TELEPHONE	58.24	149.02	90.78	58.24	149.02	90.78	1,788.24
	TOTAL UTILITIES	\$ 19,631.20	\$ 21,774.01	\$ 2,142.81	\$ 19,631.20	\$ 21,774.01	\$ 2,142.81	\$ 261,288.24
	TOTAL OPERATING EXP BEFORE RSV	\$ 50,756.67	\$ 85,611.29	\$ 34,854.62	\$ 50,756.67	\$ 85,611.29	\$ 34,854.62	\$ 1,027,338.24
RESERVES								
9002	RESERVE REPAYMENT	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 204,000.00
9010	RESERVE INTEREST	18.31	0.00	(18.31)	18.31	0.00	(18.31)	0.00
	TOTAL RESERVES	\$ 17,018.31	\$ 17,000.00	\$ (18.31)	\$ 17,018.31	\$ 17,000.00	\$ (18.31)	\$ 204,000.00
	TOTAL OPERATING EXPENSES	\$ 67,774.98	\$ 102,611.29	\$ 34,836.31	\$ 67,774.98	\$ 102,611.29	\$ 34,836.31	\$ 1,231,338.24
	NET SURPLUS/(DEFICIT)	\$ 35,219.84	\$ 0.23	\$ 35,219.61	\$ 35,219.84	\$ 0.23	\$ 35,219.61	\$ 0.00

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2019  
For The Period 01/01/19 To 01/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
4001 HOMEOWNERS AS	102,612	0	0	0	0	0	0	0	0	0	0	0	102,612	102,612	0
4002 LATE CHARGES	237	0	0	0	0	0	0	0	0	0	0	0	237	0	237
4004 KEY/GATE OPENE	118	0	0	0	0	0	0	0	0	0	0	0	118	0	118
4016 INTEREST - RESE	18	0	0	0	0	0	0	0	0	0	0	0	18	0	18
4019 INTEREST CHARG	10	0	0	0	0	0	0	0	0	0	0	0	10	0	10
<b>TOTAL INCOME</b>	<b>102,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,995</b>	<b>102,612</b>	<b>383</b>
<b>EXPENSES</b>															
<b>GENERAL &amp; ADMINISTRATION</b>															
5000 INSURANCE	4,379	0	0	0	0	0	0	0	0	0	0	0	4,379	6,250	1,871
5004 DUES / LICENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
5009 BAD DEBT EXPEN	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
5010 LEGAL FEES	275	0	0	0	0	0	0	0	0	0	0	0	275	1,250	975
5012 LEGAL FEES - CO	(406)	0	0	0	0	0	0	0	0	0	0	0	(406)	1,250	1,656
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5014 COLLECTION/ DEL	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
5015 MANAGEMENT FE	2,879	0	0	0	0	0	0	0	0	0	0	0	2,879	3,000	121
5016 MANAGEMENT EX	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5020 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
5030 MEETING EXPENS	0	0	0	0	0	0	0	0	0	0	0	0	0	23	23
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	81	81
<b>TOTAL GENERAL</b>	<b>7,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,127</b>	<b>15,437</b>	<b>8,311</b>
<b>LAND MAINTENANCE</b>															
5200 LANDSCAPE CON	4,175	0	0	0	0	0	0	0	0	0	0	0	4,175	4,417	242
5202 LANDSCAPE REPL	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
5210 LANDSCAPE EXTR	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
5230 BACKFLOW REPA	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
5240 IRRIGATION REPA	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750
5245 TREE MAINTENAN	500	0	0	0	0	0	0	0	0	0	0	0	500	1,917	1,417
<b>TOTAL LAND MAIN</b>	<b>4,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,675</b>	<b>8,050</b>	<b>3,375</b>

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Year End December 31, 2019  
For The Period 01/01/19 To 01/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL	373	0	0	0	0	0	0	0	0	0	0	0	373	1,542	1,169
5803 POOL /SPA EQUIP	1,036	0	0	0	0	0	0	0	0	0	0	0	1,036	83	(952)
5805 POOL/SPA EXTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	233	233
5806 POOL/SPA SUPPL	0	0	0	0	0	0	0	0	0	0	0	0	0	117	117
5807 POOL/SPA CHEMI	893	0	0	0	0	0	0	0	0	0	0	0	893	167	(726)
5808 FOUNTAIN/WATER	2,064	0	0	0	0	0	0	0	0	0	0	0	2,064	2,083	19
5809 FOUNTAIN REPAIR	2,269	0	0	0	0	0	0	0	0	0	0	0	2,269	1,250	(1,019)
5810 LIGHTING MAINTEN	85	0	0	0	0	0	0	0	0	0	0	0	85	125	40
5815 LIGHTING SUPPLI	492	0	0	0	0	0	0	0	0	0	0	0	492	292	(201)
5817 LIGHTING/ ELECT	0	0	0	0	0	0	0	0	0	0	0	0	0	292	292
5825 JANITORIAL SERV	557	0	0	0	0	0	0	0	0	0	0	0	557	375	(182)
5827 JANITORIAL EXTR	0	0	0	0	0	0	0	0	0	0	0	0	0	58	58
5830 JANITORIAL SUPP	46	0	0	0	0	0	0	0	0	0	0	0	46	33	(12)
5835 FOBS/LOCKS/KEY	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
5837 GATE REPAIRS	862	0	0	0	0	0	0	0	0	0	0	0	862	417	(445)
5845 PEST CONTROL	292	0	0	0	0	0	0	0	0	0	0	0	292	342	50
5847 PEST CONTROL -	210	0	0	0	0	0	0	0	0	0	0	0	210	242	32
5853 FIRE ALARM MONI	1,620	0	0	0	0	0	0	0	0	0	0	0	1,620	542	(1,078)
5855 FIRE EXTINGUISH	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
5857 FIRE/BLDG ALARM	0	0	0	0	0	0	0	0	0	0	0	0	0	142	142
5860 PLUMBING REPAIR	610	0	0	0	0	0	0	0	0	0	0	0	610	2,667	2,057
5862 PLUMBING CONTR	0	0	0	0	0	0	0	0	0	0	0	0	0	208	208
5865 TERMITE	927	0	0	0	0	0	0	0	0	0	0	0	927	567	(360)
5867 WOOD DAMAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	8,333	8,333
5869 DRYER DUCT CLE	0	0	0	0	0	0	0	0	0	0	0	0	0	592	592
5870 COMMON AREA M	0	0	0	0	0	0	0	0	0	0	0	0	0	3,333	3,333
5871 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
5873 ELECT. REPAIRS,	347	0	0	0	0	0	0	0	0	0	0	0	347	42	(305)
5877 ROOF REPAIRS/M	7,749	0	0	0	0	0	0	0	0	0	0	0	7,749	7,750	1
5881 ACCESS CONTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	175	175
5882 BOILER REPAIR/M	288	0	0	0	0	0	0	0	0	0	0	0	288	1,042	754
5885 ELEVATOR - CONT	(2,772)	0	0	0	0	0	0	0	0	0	0	0	(2,772)	1,417	4,188
5886 ELEVATOR REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
5890 WATER DAMAGE	1,378	0	0	0	0	0	0	0	0	0	0	0	1,378	3,250	1,873
<b>TOTAL REPAIRS &amp;</b>	<b>19,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,324</b>	<b>40,350</b>	<b>21,026</b>

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Year End December 31, 2019  
For The Period 01/01/19 To 01/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>UTILITIES</b>															
6000 WATER	6,960	0	0	0	0	0	0	0	0	0	0	0	6,960	6,250	(710)
6005 GAS	8,550	0	0	0	0	0	0	0	0	0	0	0	8,550	5,167	(3,384)
6010 ELECTRICITY	5,214	0	0	0	0	0	0	0	0	0	0	0	5,214	5,083	(130)
6015 REFUSE DISPOSAL	(1,151)	0	0	0	0	0	0	0	0	0	0	0	(1,151)	5,125	6,276
6020 TELEPHONE	58	0	0	0	0	0	0	0	0	0	0	0	58	149	91
<b>TOTAL UTILITIES</b>	<b>19,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,631</b>	<b>21,774</b>	<b>2,143</b>
<b>TOTAL OPERATING</b>	<b>50,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,757</b>	<b>85,611</b>	<b>34,855</b>
<b>RESERVES</b>															
9002 RESERVE REPAYMENT	17,000	0	0	0	0	0	0	0	0	0	0	0	17,000	17,000	0
9010 RESERVE INTEREST	18	0	0	0	0	0	0	0	0	0	0	0	18	0	(18)
<b>TOTAL RESERVES</b>	<b>17,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,018</b>	<b>17,000</b>	<b>(18)</b>
<b>TOTAL OPERATING</b>	<b>67,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,775</b>	<b>102,611</b>	<b>34,836</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>35,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>35,220</b>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - CURRENT MONTH**  
 Year End December 31, 2019  
 For The Period 01/01/19 To 01/31/19

	Beginning Balance at 01/01/19	-----Current Period-----			Ending Balance at 01/31/19	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	498.69	18.31	0.00	0.00	517.00	0.00	18.31
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>\$ 486,347.23</u>	<u>\$ 18.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 486,365.54</u>	<u>\$ -</u>	<u>\$ 18.31</u>



**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - YEAR TO DATE**  
Year End December 31, 2019  
For The Period 01/01/19 To 01/31/19

	Beginning Balance at 01/01/19	-----Year to Date-----			Ending Balance at 01/31/19	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	498.69	18.31	0.00	0.00	517.00	0.00	18.31
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>\$ 486,347.23</u>	<u>\$ 18.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 486,365.54</u>	<u>\$ -</u>	<u>\$ 18.31</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
A/R Aging Report  
As of January 31, 2019

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		85.40	0.00	0.00	0.00	0.00	85.40
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	547.58-	547.58-
00007-1	Banach, Cindi	16512 Blackbeard L #106		31.00	0.00	0.00	0.00	0.00	31.00
00011-1	Okafor, Ogoegbu	16512 Blackbeard L #202		0.00	0.00	0.00	0.00	4.70-	4.70-
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	588.22-	588.22-
00017-1	Brown, Megan	16512 Blackbeard L #304		10.34	0.00	0.00	0.00	0.00	10.34
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00025-1	Dull, Brian T	16542 Blackbeard L #104	005-Attorney LH Col ATY	782.13	750.58	743.15	16,871.65	0.00	19,147.51
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00031-1	Ferreira, Mario	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	569.98-	569.98-
00036-1	Sosa, Diana	16542 Blackbeard L #207		0.00	0.00	0.00	0.00	581.39-	581.39-
00038-1	Bahoshy, Cather	16542 Blackbeard L #303		0.00	0.00	0.00	0.00	569.98-	569.98-
00040-1	Miller, Christo	16542 Blackbeard L #305		0.00	0.00	0.00	0.00	569.98-	569.98-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		0.00	0.00	0.00	0.00	569.98-	569.98-
00047-1	Feng, Shuiquan	4852 Cabana Dr #106		0.00	0.00	0.00	0.00	569.98-	569.98-
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 IA LH Col	684.58	653.99	647.51	6,482.76	0.00	8,468.84
00060-2	Federal Home Lo	4852 Cabana Dr #307		986.10	0.00	0.00	0.00	0.00	986.10
00061-1	Houston, Marc J	16521 Grunion Ln #100		611.74	127.91	0.00	0.00	0.00	739.65
00062-1	Wright TTE, Tis	16521 Grunion Ln #101		610.46	0.00	0.00	0.00	0.00	610.46
00069-1	Daniels, Michae	16521 Grunion Ln #200	005-Attorney LH Col ItL	595.11	629.03	486.95	0.00	0.00	1,711.09
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00079-1	Hombres, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.10	0.00	0.00	0.00	0.00	0.10
00082-1	Eggerling, Chri	16551 Grunion Ln #101		634.47	605.08	296.15	0.00	0.00	1,535.70
00083-1	Toole, Brian R	16551 Grunion Ln #102		0.00	0.00	0.00	0.00	569.98-	569.98-
00087-1	Holroyd, David	16551 Grunion Ln #106		22.23	0.00	0.00	0.00	0.00	22.23
00089-1	West, Colleen K	16551 Grunion Ln #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00090-1	Smithhart, Jame	16551 Grunion Ln #201	005-Attorney LH Col ATY	629.75	612.64	606.57	197.77	0.00	2,046.73
00092-1	Liang, Jennifer	16551 Grunion Ln #203		598.78	30.00	0.00	0.00	0.00	628.78
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	557.62-	557.62-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		0.00	0.00	0.00	0.00	631.86-	631.86-
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	569.98-	569.98-
00100-1	Mitry, George	16551 Grunion Ln #305		0.00	0.00	0.00	0.00	569.98-	569.98-
00104-1	Gehrke, John R	16581 Grunion Ln #103		0.00	0.00	0.00	0.00	547.08-	547.08-
00106-1	Yaqubi, Yama	16581 Grunion Ln #105		604.22	574.43	0.00	0.00	0.00	1,178.65
00108-1	Martinez, Clint	16581 Grunion Ln #107		581.39	0.00	0.00	0.00	0.00	581.39
00109-1	Macrobie, Diane	16581 Grunion Ln #200		22.23	0.00	0.00	0.00	0.00	22.23
00110-1	Gutierrez, Arma	16581 Grunion Ln #201		19.00	0.00	0.00	0.00	0.00	19.00
00111-1	Co, Raymond F	16581 Grunion Ln #202		598.48	0.00	0.00	0.00	0.00	598.48
00112-1	Somers, Mary	16581 Grunion Ln #203		627.46	597.44	621.23	1,679.53	0.00	3,525.66
00113-1	Bramlett, Anthe	16581 Grunion Ln #204	ACH	0.00	0.00	0.00	0.00	547.08-	547.08-
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	569.98-	569.98-
00115-1	Beasley, Cheryl	16581 Grunion Ln #206		0.00	0.00	0.00	0.00	23.51-	23.51-
00118-1	Manuel, Barbara	16581 Grunion Ln #303		22.90	0.00	0.00	0.00	0.00	22.90
00120-1	Dowe, Teddy J	16581 Grunion Ln #305		0.00	0.00	0.00	0.00	569.98-	569.98-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	0.29-	0.29-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	385.89-	385.89-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	488.18-	488.18-
00130-1	Barry, Timothy	4791 Lago Dr #201		0.00	0.00	0.00	0.00	581.39-	581.39-

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
 A/R Aging Report  
 As of January 31, 2019

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00134-1	Andrade, Julio	4791 Lago Dr #205		31.00	0.00	0.00	0.00	0.00	31.00
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	642.26-	642.26-
00138-1	Rolf, Andrea	4791 Lago Dr #305		0.00	0.00	0.00	0.00	547.58-	547.58-
00143-1	Morrish, Peggy	4831 Lago Dr #102		0.00	0.00	0.00	0.00	0.10-	0.10-
00144-1	Eastman, Gerald	4831 Lago Dr #103	IA	0.00	547.08	574.53	0.00	0.00	1,121.61
00146-1	Nguyen, Serene	4831 Lago Dr #105		66.65	0.00	0.00	0.00	0.00	66.65
00148-1	Melvin, James	4831 Lago Dr #107		0.00	0.00	0.00	0.00	164.17-	164.17-
00151-1	Schubert, David	4831 Lago Dr #202		22.90	0.00	0.00	0.00	0.00	22.90
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	569.98-	569.98-
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	582.61-	582.61-
00161-1	Peterson, Kent	4861 Lago Dr #100		108.06	0.00	0.00	0.00	0.00	108.06
00167-1	Nelson, Mitchell	4861 Lago Dr #106		27.38	0.00	0.00	0.00	0.00	27.38
00169-1	Briscoe Jr. TTE	4861 Lago Dr #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	735.34-	735.34-
00175-1	Pearce, Frank C	4861 Lago Dr #206		31.00	0.00	0.00	0.00	0.00	31.00
00178-1	Barto, M	4861 Lago Dr #305		0.00	0.00	0.00	0.00	547.58-	547.58-
00179-1	Wait, Stuart A	4861 Lago Dr #306		574.96	0.00	0.00	0.00	0.00	574.96

Company Totals:

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 9,619.82      5,128.18      3,976.09      25,231.71      20,161.53-      23,794.27  
 =====

Unit Count:

-----  
 28                      10                      7                      4                      41                      70  
 -----

Total Recap

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

Total Receivable	43,955.80	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti
Total Prepaid	20,161.53-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien
Net Receivable	23,794.27	PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims		

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## Accounts Payable Aging Report Including Prepays

		A G I N G		D A T E		01/31/19			
		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: BER002-BERDING & WEIL, LLP									
01/16/19	188412	Dec 18-Professional Services (General)	275.00	275.00	.00	.00	.00		
Total Vendor Outstanding:			275.00	275.00	.00	.00	.00		
Vendor No/Name: BUG002-THE BUGMAN TERMITE & PEST CTRL									
01/11/19	1029459	4831 Lago #200-Local Treatment	475.00	475.00	.00	.00	.00		
Total Vendor Outstanding:			475.00	475.00	.00	.00	.00		
Vendor No/Name: CHA004-ANTIS ROOFING & WATERPROOFING									
01/31/19	00000507	16551 Grunion #302-Roof Repairs	6,319.00	6,319.00	.00	.00	.00		
01/27/19	00001576	4852 Cabana, Unit #305-Moisture Intrusion	480.00	480.00	.00	.00	.00		
Total Vendor Outstanding:			6,799.00	6,799.00	.00	.00	.00		
Vendor No/Name: COS001-COSTA MESA LOCK & KEY									
01/23/19	82931	(12) Keys	71.12	71.12	.00	.00	.00		
Total Vendor Outstanding:			71.12	71.12	.00	.00	.00		
Vendor No/Name: ELE001-ROBERT MOSSER DBA									
01/15/19	1797	12/16/18 to 01/15/19-Doorcking (Cabana)	49.95	49.95	.00	.00	.00		
01/15/19	1798	12/16/18 to 01/15/19-Doorcking (Grunion)	49.95	49.95	.00	.00	.00		
01/23/19	1804	Reset Home Phone Scroll Was Locked Up	125.00	125.00	.00	.00	.00		
Total Vendor Outstanding:			224.90	224.90	.00	.00	.00		
Vendor No/Name: FEN005-FENN TERMITE AND PEST CONTROL									
01/31/19	201962	4831 Lago Dr #200-Pest Control Extra Service	75.00	75.00	.00	.00	.00		
01/16/19	206411	4831 Lago Dr-PC Extra Service	135.00	135.00	.00	.00	.00		
Total Vendor Outstanding:			210.00	210.00	.00	.00	.00		
Vendor No/Name: JAM008-JAMES LE COURT PLUMBING									
01/18/19	85243	4852 Cabana Dr. #107/207 & 301-Cleared Stoppage	425.00	425.00	.00	.00	.00		
Total Vendor Outstanding:			425.00	425.00	.00	.00	.00		
Vendor No/Name: NEW001-NEWPORT EXTERMINATING, INC.									
01/02/19	702497	Jan 19-General Pest Control	159.00	159.00	.00	.00	.00		
Total Vendor Outstanding:			159.00	159.00	.00	.00	.00		

Accounts Payable Aging Report Including Prepaids

			A G I N G	D A T E							
			V E N D O R	R A N G E	01/31/19						
					A	T O				Z	
Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days				
Vendor No/Name: RED003-RED HAWK FIRE & SECURITY											
01/11/19	3319201	Feb 19-Monitoring	540.00	540.00	.00	.00	.00				
Total Vendor Outstanding:			540.00	540.00	.00	.00	.00				
Vendor No/Name: S.A001-S.A. LANDSCAPE, INC.											
01/31/19	4401	58 Blacbear Parking Spot-Removed Fallen Tree	500.00	500.00	.00	.00	.00				
Total Vendor Outstanding:			500.00	500.00	.00	.00	.00				
Grand Total Outstanding:			9,679.02	9,679.02	.00	.00	.00				

**HARBOUR VISTA HOMEOWNERS ASSOCIATION  
OTHER RECEIVABLES  
OTHER PAYABLES  
FOR THE MONTH OF JANUARY 2019**

**Account #1290 - Other Receivables**

	\$	-
Total Other Receivables	<u>\$</u>	<u>-</u>

**Account #1307 - Other Prepaid Expense**

Red Hawk Fire Monthly Monitoring	02/19	\$ 540.00	5853
The Bugman	02/19 - 05/19	1,356.28	5865
Kone Elevator Maint Agreement	02/19	1,427.83	5885
Total Other Prepaid Expense		<u>\$ 3,324.11</u>	

**Account #2025 - Other Payables**

Estimated Management Collection	01/19	\$ 25.00	1280
Estimated Contract Pool & Spa Service	09/18, 10/18 & 01/19	1,117.50	5800
Estimated Contract Pool Chemicals	09/18, 10/18 & 01/19	367.50	5807
Estimated Fountain Maintenance	12/18 - 01/19	4,128.00	5808
Estimated Lighting Maintenance	10/18, 11/18 & 01/19	254.85	5810
Estimated Janitorial Service	12/17	689.23	5825
Estimated Water	01/09 - 01/31	4,830.00	6000
Estimated Gas	12/18 - 01/31	10,115.00	6005
Estimated Electricity	01/11 - 01/31	3,295.00	6010
Estimated Telephone	01/12 - 01/31	36.00	6020
Total Other Payables		<u>\$ 24,858.08</u>	

Check Register For The Period: 01/01/19 to 01/31/19

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
21	01/07/19	M	FRO001 FRONTIER COMMUNICATIONS	010119	57.24	12/13/18-01/12/19, #714-840-0836	6020-TELEPHONE
				Invoice Amount	57.24		
				Total Check Amt:	57.24		
					=====		
22	01/01/19	M	FIR031 FIRST INSURANCE FUNDING	010119	1,573.58	Pmt #5 of 9-GL/DO/Bond/Umbrella#PCAP009970-0118/CA 1300-PREPAID INSURANCE	
				Invoice Amount	1,573.58		
				Total Check Amt:	1,573.58		
					=====		
23	01/16/19	M	GAS001 GAS COMPANY	010119	5,010.39	11/15/18-12/18/18, #177-640-3137-7	6005-GAS
				Invoice Amount	5,010.39		
				Total Check Amt:	5,010.39		
					=====		
24	01/31/19	M	CIT012 CITY OF HUNTINGTON BEACH	011019	6,589.65	12/10/18-01/09/19, 5 Bills	6000-WATER
				Invoice Amount	6,589.65		
				Total Check Amt:	6,589.65		
					=====		
25	01/26/19	M	SOU014 SOUTHERN CALIFORNIA EDISO	011619	4,943.48	12/12/18-01/11/19, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	4,943.48		
				Total Check Amt:	4,943.48		
					=====		
26	01/20/19	M	RAI001 RAINBOW DISPOSAL CO. INC.	0605-00053595	3,419.20	Jan 19-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,419.20		
				Total Check Amt:	3,419.20		
					=====		
6143	01/02/19		CLA003 POWERSSTONE PROPERTY MGMT	CLA12001	2,879.00	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,879.00		
				Total Check Amt:	2,879.00		
					=====		

## Check Register For The Period: 01/01/19 to 01/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
6144	01/10/19		CLA003 POWERSTONE PROPERTY MGMT	010919	85.00	Dec 18-Delinquency Billing	2025-OTHER PAYABLES
				Invoice Amount	85.00		
				Total Check Amt:	85.00		
					=====		
6145	01/10/19		DON008 DB INSURANCE COMPANY, LTD	DON01003	2,699.66	Pymt #6 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
				Invoice Amount	2,699.66		
				Total Check Amt:	2,699.66		
					=====		
6145	01/10/19	V	DON008 DB INSURANCE COMPANY, LTD	DON01003	2,699.66-	Pymt #6 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
				Invoice Amount	2,699.66-		
				Total Check Amt:	2,699.66-		
					=====		
6146	01/10/19		ELE001 ROBERT MOSSER DBA	1757	49.95	11/16/18 to 12/15/18-Doorking (Cabana)	5837-GATE REPAIRS
				Invoice Amount	49.95		
				1758	49.95	11/16/18 to 12/15/18-Doorking (Grunion)	5837-GATE REPAIRS
				Invoice Amount	49.95		
				Total Check Amt:	99.90		
					=====		
6147	01/10/19		ENV007 ENVIRO DIAGNOSTICS, LLC	181212	845.00	4831 Lago Drive-Mold Investigation/Lab Samples	5890-WATER DAMAGE
				Invoice Amount	845.00		
				Total Check Amt:	845.00		
					=====		
6148	01/10/19		DON008 DB INSURANCE COMPANY, LTD	DON01003	2,694.66	Pymt #6 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
				Invoice Amount	2,694.66		
				Total Check Amt:	2,694.66		
					=====		
6149	01/17/19		AQU007 AQUATIC BALANCE, INC.	107797	560.38	Pool/Spa Filter Maint. & Cleaning	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	560.38		
				107798	101.19	Chemicals	5807-POOL/SPA CHEMICALS



Check Register For The Period: 01/01/19 to 01/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	101.19		
107799				Invoice Amount	475.38	Pool/Spa Filter Maint. & Cleaning	5803-POOL /SPA EQUIP REPAIRS
107800				Invoice Amount	97.05	Chemicals & Filter Parts	5807-POOL/SPA CHEMICALS
108561				Invoice Amount	389.04	Chemicals	5807-POOL/SPA CHEMICALS
108852				Invoice Amount	183.07	Chemicals	5807-POOL/SPA CHEMICALS
108996				Invoice Amount	495.00	Nov 18- Monthly Pool Service	5800-CONTRACT POOL/SPA SERVICE
				Total Check Amt:	2,301.11		
6150	01/17/19		BEN007 BENRICH SERVICE INC	OC23509	287.50	Boiler Maint. & Raised Temperature	5882-BOILER REPAIR/MAINT'
				Invoice Amount	287.50		
				Total Check Amt:	287.50		
6151	01/17/19		CRA004 SAM CRANDALL	25150991	315.00	4861 Lago Drive #104-Serviced Boiler System	5860-PLUMBING REPAIRS
				Invoice Amount	315.00		
				25172312	315.00	4831 Lago Drive #207-Turned Off Hydronic Heater	5860-PLUMBING REPAIRS
				Invoice Amount	315.00		
				Total Check Amt:	630.00		
6152	01/17/19		ELE001 ROBERT MOSSER DBA	1782	187.80	Repaired Cabana Entrance Gate	5837-GATE REPAIRS
				Invoice Amount	187.80		
				1783	449.00	Photo Eye Repair	5837-GATE REPAIRS
				Invoice Amount	449.00		

Check Register For The Period: 01/01/19 to 01/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	636.80		
6153	01/17/19	FEL002	FELDSOTT LEE PAGANO & CAN	010319	944.50	Excess	5012-LEGAL FEES - COLLECTION
				Invoice Amount	944.50		
				405424	475.00	Dec 18-Professional Service (Dull)	5012-LEGAL FEES - COLLECTION
				Invoice Amount	475.00		
				405628	67.50	Dec 18-Professional Service (Hayashirbara)	5012-LEGAL FEES - COLLECTION
				Invoice Amount	67.50		
				Total Check Amt:	1,487.00		
6154	01/17/19	FEN005	FENN TERMITE AND PEST CON	199449	133.00	Dec 18- Pest Control	5845-PEST CONTROL
				Invoice Amount	133.00		
				Total Check Amt:	133.00		
6155	01/17/19	FIR031	FIRST INSURANCE FUNDING	FIR01004	1,573.58	Pmt #6 of 9-GL/DO/Bond/Umbrella#PCAP009970-0118/CA	1300-PREPAID INSURANCE
				Invoice Amount	1,573.58		
				Total Check Amt:	1,573.58		
6156	01/17/19	NEW001	NEWPORT EXTERMINATING, IN	698610	159.00	Dec 18-General Pest Control	5845-PEST CONTROL
				Invoice Amount	159.00		
				Total Check Amt:	159.00		
6157	01/17/19	PER005	PERSONAL TOUCH CLEANING I	187292	45.51	Dec 18-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	45.51		
				Total Check Amt:	45.51		
6158	01/24/19	24H001	24 HOUR RESTORATION	30932	852.50	4852 Cabana Dr #106-Independent Indust Hygienst-3r	5890-WATER DAMAGE
				Invoice Amount	852.50		

Check Register For The Period: 01/01/19 to 01/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	852.50		
					=====		
6159	01/24/19		CHA004 ANTIS ROOFING & WATERPROO	00001197	500.00	4831 Lago Dr.-Moisture Intrusion-Inspection & Temp	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	500.00		
				0001310	450.00	4852 Cabana Drive #200-Moisture Intrusion-Inspecti	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	450.00		
				Total Check Amt:	950.00		
					=====		
6160	01/24/19		CRA004 SAM CRANDALL	25187101	410.00	4861 Lago Dr #101-Leak Investigation	5860-PLUMBING REPAIRS
				Invoice Amount	410.00		
				Total Check Amt:	410.00		
					=====		
6161	01/24/19		DIV002 DIVERSIFIED WATERSCAPES,	EW05231	2,269.00	Repaired & Reconditioned 5hp 1160 RPM 215TC FR	5809-FOUNTAIN REPAIR
				Invoice Amount	2,269.00		
				Total Check Amt:	2,269.00		
					=====		
6162	01/24/19		HAR034 HARBOUR VISTA HOA	HAR01002	17,000.00	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,000.00		
				Total Check Amt:	17,000.00		
					=====		
6163	01/24/19		RED003 RED HAWK FIRE & SECURITY	3252972	540.00	Jun 18-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				3252973	540.00	Jul 18-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				3319196	540.00	Sep 18-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				3319197	540.00	Oct 18-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		

Check Register For The Period: 01/01/19 to 01/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,160.00		
					=====		
6164	01/24/19		RMI001 THOMAS THOMPSON	1241	525.00	16542 Blackbeard Lane #101-Drywall Repairs	5890-WATER DAMAGE
				Invoice Amount	525.00		
				Total Check Amt:	525.00		
					=====		
6165	01/24/19		S.A001 S.A. LANDSCAPE, INC.	4328	4,175.00	Dec 18- Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,175.00		
				4396	4,569.81-	Credit Memo	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,569.81-		
				4428	4,175.00	Jan 19- Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,175.00		
				Total Check Amt:	3,780.19		
					=====		
6166	01/24/19		SER003 HORIZON LIGHTING INC.	173301	134.85	Bldg. #16512-Replaced Photocell	5873-ELECT. REPAIRS, LIGHTS, SUPPLIES
				Invoice Amount	134.85		
				173384	84.95	Dec 18-Lighting Maint.	5810-LIGHTING MAINTENANCE
					492.30		5815-LIGHTING SUPPLIES
				Invoice Amount	577.25		
				174600	211.75	16551 Grunuin Lane-Repaired Inoperable Light	5873-ELECT. REPAIRS, LIGHTS, SUPPLIES
				Invoice Amount	211.75		
				Total Check Amt:	923.85		
					=====		
6167	01/24/19		PER005 PERSONAL TOUCH CLEANING I	187293	556.98	Jan 19-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	556.98		
				Total Check Amt:	556.98		
					=====		
6168	01/30/19		CLA003 POWERSTONE PROPERTY MGMT	011719	275.00	Unit Foreclosed TDUS Recorded on 01/03/19	2025-OTHER PAYABLES
				Invoice Amount	275.00		

Run Date: 02/20/19 - 11:25

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION

Page 0007  
User:MAS

Check Register For The Period: 01/01/19 to 01/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
-------	------	-----	--------	---------	--------	-----------	-------------

Total Check Amt:	275.00
Grand Total Amt:	65,153.12
No of Checks Written:	33

Balance Per Bank at 01/31/19 \$ 189,044.53

Deposit/Credits in Transit:

Date	Amount	Date	Amount
12/28/18	22.90	01/23/19	1,075.74
01/23/19	598.48	01/25/19	1,893.00
01/28/19	6,851.19	01/29/19	587.39
01/30/19	569.98	01/30/19	5,546.82
01/31/19	126.00	01/31/19	3,229.06

Total Deposits/Credits in Transit \$ 20,500.56

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
24	01/31/19	6,589.65	25	01/26/19	4,943.48
6134	12/13/18	473.00	6149	01/17/19	2,301.11
6151	01/17/19	630.00	6152	01/17/19	636.80
6154	01/17/19	133.00	6156	01/17/19	159.00
6157	01/17/19	45.51	6158	01/24/19	852.50
6159	01/24/19	950.00	6160	01/24/19	410.00
6161	01/24/19	2,269.00	6162	01/24/19	17,000.00
6163	01/24/19	2,160.00	6164	01/24/19	525.00
6165	01/24/19	3,780.19	6166	01/24/19	923.85
6167	01/24/19	556.98	6168	01/30/19	275.00

Total Outstanding Checks/Debits \$( 45,614.07)

Reconciled Bank Balance \$ 163,931.02

Beginning General Ledger Balance at 01/01/19 \$ 113,767.06

Total Deposits/Credits 115,898.52

Total Checks/Debits ( 65,153.12)

Miscellaneous Adjustments:

Date	Reference	Amount
01/10/19	A/R ADJ 0000011001 Returned Online -	581.39
01/31/19	To Rec 01/11 PWB Op Acct Misc Debit -	.05

Total Miscellaneous Adjustments \$( 581.44)

Ending General Ledger Balance at 01/31/19 \$ 163,931.02

Reconciled Bank Balance \$ 163,931.02

Variance \$ 0.00



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

00000443-0002577-0001-0005-TIMR8007340123196480

54

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

Last statement: December 23, 2018  
This statement: January 23, 2019  
Total days in statement period: 31

Page 1  
1001679446  
(19)

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	\$129,549.49
Enclosures	19	Total additions	106,304.40
Low balance	\$118,656.47	Total subtractions	46,809.36
Average balance	\$154,249.47	Ending balance	\$189,044.53
Avg collected balance	\$154,249		

### CHECKS

Number	Date	Amount	Number	Date	Amount
6092	01-03	3,249.22	6143	01-02	2,879.00
6131 *	12-24	10.74	6144	01-14	85.00
6135 *	01-11	4,637.54	6146 *	01-15	99.90
6136	01-09	253.81	6147	01-15	845.00
6137	01-08	1,050.00	6148	01-15	2,694.66
6138	01-11	1,040.00	6150 *	01-23	287.50
6139	01-08	125.00	6153 *	01-22	1,487.00
6140	01-08	3,097.50	6155 *	01-23	1,573.58
6141	01-09	540.00			
6142	01-08	134.85			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
12-24	' ACH Debit SO CALIF EDISON PAYMENTS 181224	5,255.62
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 181226 3816960	922.69
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 181226 3816587	1,082.85



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
January 23, 2019

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1001679446

Date	Description	Subtractions
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 181226 3816968	1,514.56
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 181226 3816819	1,576.04
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 181226 3816890	1,702.55
✓ 12-28	' ACH Orig Dr Return INVALID ABA NUMBERBRAMLETT, ANTHEA L	22.90
01-03	' ACH Debit FIRST INSURANCE INSURANCE 190103	1,573.58
01-04	' ACH Debit FRONTIER ONLINE E-BILL 190104	57.24
✓ 01-11	Debit Memo	0.05
01-11	' ACH Orig Dr Return RETURN SETTLE N ACH RTN - R03 GUTIERREZ, ARMANDO C314-0000011001 ORIGINAL ENTRY EFF DATE = 190109	581.39
01-14	' ACH Debit SO CAL GAS PAID SCGC 190114	5,010.39
01-23	' ACH Debit REPUBLICSERVICES RSIBILLPAY 190123	3,419.20

CREDITS

Date	Description	Additions
12-24	' ACH Credit PayLease.com Settlement 181224 000005167305613	602.05
12-26	' ACH Credit PAYLEASE.COM CREDIT 181226 116959170	569.98
12-27	' Courier Deposit	1,071.58
12-28	' Courier Deposit	2,902.95
12-28	' ACH Credit HARBOUR VISTA HO DUES 181228	1,167.31
12-31	' ACH Credit HARBOUR VISTA HO DUES 181231	559.16
01-02	' Courier Deposit	1,125.16
01-03	' Courier Deposit	2,885.35
01-04	' Courier Deposit	6,022.75
01-04	' ACH Credit HARBOUR VISTA HO DUES 190104	600.00
01-07	' Courier Deposit	16,310.51
01-08	' Courier Deposit	3,957.08
01-08	' ACH Credit HARBOUR VISTA HO DUES 190108	21,639.78

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HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
January 23, 2019

Date	Description	Additions
01-09	' Courier Deposit	5,144.16
01-09	' ACH Credit HARBOUR VISTA HO DUES 190109	1,162.78
01-11	' Courier Deposit	8,612.25
01-14	' Courier Deposit	9,895.18
01-15	' Courier Deposit	1,664.64
01-15	' ACH Credit HARBOUR VISTA HO DUES 190115	1,151.37
01-16	' Courier Deposit	9,859.92
01-16	' Remote Deposit	25.00
01-16	' ACH Credit PAYLEASE.COM CREDIT 190116 119374443	1,200.00
01-16	' ACH Credit HARBOUR VISTA HO DUES 190116	2,399.92
01-17	' ACH Credit HARBOUR VISTA HO DUES 190117	5.00
01-18	' Courier Deposit	1,215.66
01-18	' ACH Credit PAYLEASE.COM CREDIT 190118 119472807	559.16
01-22	' Courier Deposit	1,693.06
01-23	' Courier Deposit	1,094.66
01-23	' Remote Deposit	38.00
01-23	' ACH Credit PAYLEASE.COM CREDIT 190123 119593359	569.98
01-23	' ACH Credit HARBOUR VISTA HO DUES 190123	600.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-23	129,549.49	01-03	120,643.28	01-15	176,551.45
12-24	124,885.18	01-04	127,208.79	01-16	190,036.29
12-26	118,656.47	01-07	143,519.30	01-17	190,041.29
12-27	119,728.05	01-08	164,708.81	01-18	191,816.11
12-28	123,775.41	01-09	170,221.94	01-22	192,022.17
12-31	124,334.57	01-11	172,575.21	01-23	189,044.53
01-02	122,580.73	01-14	177,375.00		

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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
January 23, 2019

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1001679446

**OVERDRAFT/RETURN ITEM FEES**

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

00000443-0002581-0003-0005-TIMR8007340123196480(00000443)-000002583



*Thank you for banking with Pacific Western Bank*

00000443-0002581-0003-0005-TIMR8007340123196480(00000443)-000002583

01/11/2019  
 99990000037853  
 Run: 188  
 Batch: 7840011  
 Owner Item #: 07840002590877  
**Amount of adjustment: \$.05**  
 Remarks:  
 Legal and Courtesy Amount Difference  
 Item Inserted By: E1068362

**Correction Notice**  
 DDA Db Customer Correction  
 DDA  
 HARBOUR VISTA HOMEOWNERS ASSOC  
 Acct #: 1001679446

**Debit**

01/11/2019    \$.05

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006092
006092	11/15/18	24H001		PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*3,249.22

\*\*THREE THOUSAND TWO HUNDRED FORTY-NINE DOLLARS and 22 CENTS

PAY TO THE ORDER OF \*\*\*\*\*  
 \*\*24 HOUR RESTORATION\*\*\*\*\*  
 P.O. BOX 7124  
 LAGUNA NIGUEL CA 92607-7124

*Mullumy*

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

\*006092\* 1122382001 1001679446\*

01/03/2019    6092    \$3,249.22

IC Item No: 99990000037853  
 Run No: 188  
 Batch No: 7840011

ENDORSE HERE

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*3,249.22

\*006092\* 1122382001 1001679446\*

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006131
006131	12/17/18	RIC040		PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*\*10.74

\*\*TEN DOLLARS and 74 CENTS

PAY TO THE ORDER OF \*\*\*\*\*  
 \*\*BRENDA RICHARDSON\*\*\*\*\*  
 16501 GRUNION #106  
 HUNTINGTON BEACH CA 92649

*Mullumy*

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

\*006131\* 1222382001 1001679446\*

12/24/2018    6131    \$10.74

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006135
006135	12/28/18	24H001		PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*4,637.54

\*\*FOUR THOUSAND SIX HUNDRED THIRTY-SEVEN DOLLARS and 54 CENTS

PAY TO THE ORDER OF \*\*\*\*\*  
 \*\*24 HOUR RESTORATION\*\*\*\*\*  
 P.O. BOX 7124  
 LAGUNA NIGUEL CA 92607-7124

*Debra*

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

\*006135\* 1222382001 1001679446\*

01/11/2019    6135    \$4,637.54

ENDORSE HERE

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*\*10.74

\*006131\* 1222382001 1001679446\*

ENDORSE HERE

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*4,637.54

\*006135\* 1222382001 1001679446\*

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006136
006136	12/28/18	AQU007		PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*\*253.81

\*\*TWO HUNDRED FIFTY-THREE DOLLARS and 81 CENTS

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

*Debra*

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

\*006136\* 1222382001 1001679446\*

01/09/2019    6136    \$253.81

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006137
006137	12/28/18	CRA004		PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*1,050.00

\*\*ONE THOUSAND FIFTY DOLLARS and 00 CENTS

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

*Debra*

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

\*006137\* 1222382001 1001679446\*

01/08/2019    6137    \$1,050.00

ENDORSE HERE

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*\*253.81

\*006136\* 1222382001 1001679446\*

ENDORSE HERE

90-3820/1222  
CHECK AMOUNT  
\$\*\*\*\*1,050.00

\*006137\* 1222382001 1001679446\*

00000443-0002583-0004-0005-TIMR8007340123196480(00000443)-000002585



CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006138
006138	12/28/18	DIV002			
**ONE THOUSAND FORTY DOLLARS and 00 CENTS				CHECK AMOUNT	*****1,040.00
PAY TO THE ORDER OF		***DIVERSIFIED WATERSCAPS, INC*** 27324 CANINO CAPISTRANO #213 LAGUNA NIGUEL CA 92677			

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

⑆006138⑆ ⑆122238200⑆ ⑆001679446⑆

01/11/2019 6138 \$1,040.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006139
006139	12/28/18	ELE001			
**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			

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

⑆006139⑆ ⑆122238200⑆ ⑆001679446⑆

01/08/2019 6139 \$125.00

ENDORSE HERE

PAID TO THE ORDER OF

POWERSTONE PROPERTY MGMT

PO BOX 15446

SANTA ANA CA 92735

⑆006138⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

Seq: 229

Batch: 732679

Date: 01/07/19

⑆006139⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006140
006140	12/28/18	FEL002			
**THREE THOUSAND NINETY-SEVEN DOLLARS and 50 CENTS				CHECK AMOUNT	*****3,097.50
PAY TO THE ORDER OF		***FELDSOTT LER PANGAO & CANFIELD*** ATTORNEY AT LAW 23161 MILL CREEK DR. #300 LAGUNA HILLS CA 92653			

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

⑆006140⑆ ⑆122238200⑆ ⑆001679446⑆

01/08/2019 6140 \$3,097.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006141
006141	12/28/18	REDD03			
**FIVE HUNDRED FORTY DOLLARS and 00 CENTS				CHECK AMOUNT	*****540.00
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

⑆006141⑆ ⑆122238200⑆ ⑆001679446⑆

01/09/2019 6141 \$540.00

ENDORSE HERE

PAID TO THE ORDER OF

POWERSTONE PROPERTY MGMT

PO BOX 15446

SANTA ANA CA 92735

⑆006140⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

BANK UNITED LOCKBOX

257906584

ABSOLUTE GUARANTEE

⑆006141⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006142
006142	12/28/18	SER003			
**ONE HUNDRED THIRTY-FOUR DOLLARS and 85 CENTS				CHECK AMOUNT	*****134.85
PAY TO THE ORDER OF		***HORIZON LIGHTING INC.***** 2351 McQAW IRVING CA 92614			

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

⑆006142⑆ ⑆122238200⑆ ⑆001679446⑆

01/08/2019 6142 \$134.85

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006143
006143	01/02/19	CLR003			
**TWO THOUSAND EIGHT HUNDRED SEVENTY-NINE DOLLAR and 00 CENTS				CHECK AMOUNT	*****2,879.00
PAY TO THE ORDER OF		***POWERSTONE PROPERTY MGMT***** 9060 IRVINE CENTER DRIVE #203 IRVINE CA 92618			

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

⑆006143⑆ ⑆122238200⑆ ⑆001679446⑆

01/02/2019 6143 \$2,879.00

ENDORSE HERE

PAID TO THE ORDER OF

HORIZON LIGHTING INC.

2351 McQAW

IRVING CA 92614

⑆006142⑆ ⑆122238200⑆ ⑆001679446⑆

ENDORSE HERE

PAID TO THE ORDER OF

POWERSTONE PROPERTY MGMT

9060 IRVINE CENTER DRIVE #203

IRVINE CA 92618

⑆006143⑆ ⑆122238200⑆ ⑆001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 RESPORT BEACH CA 92660	006144
006144	01/10/19	CLA003			

90-3820/1222  
CHECK AMOUNT  
\*\*\*\*\*85.00

\*\*EIGHTY-FIVE DOLLARS and 00 CENTS

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

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

⑆006144⑆ ⑆122238200⑆ 1001679446⑆

01/14/2019 6144 \$85.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 RESPORT BEACH CA 92660	006146
006146	01/10/19	ELE001			

90-3820/1222  
CHECK AMOUNT  
\*\*\*\*\*99.90

\*\*NINETY-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

⑆006146⑆ ⑆122238200⑆ 1001679446⑆

01/15/2019 6146 \$99.90

ENDORSE HERE: PAY TO THE ORDER OF  
 GARDEN GROVE AREA  
 RIVERSIDE AREA  
 SAN DIEGO AREA  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

Special Agent in Charge of the Order of  
 X: JUDITH W. WASHINGTON BANK - CA  
 10000 LARCH  
 10000 LARCH  
 10000 LARCH

ENDORSE HERE: PAY TO THE ORDER OF  
 GARDEN GROVE AREA  
 RIVERSIDE AREA  
 SAN DIEGO AREA  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

Seq: 109  
Batch: 923481  
Date: 01/14/19

⑆006146⑆ ⑆122238200⑆ 1001679446⑆

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 RESPORT BEACH CA 92660	006147
006147	01/10/19	ENV007			

90-3820/1222  
CHECK AMOUNT  
\*\*\*\*\*845.00

\*\*EIGHT HUNDRED FORTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF \*\*\*ENVIRO DIAGNOSTICS, LLC\*\*\*\*\*  
3100 AIRWAY AVE., STR. 111  
COSTA MESA CA 92626

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

⑆006147⑆ ⑆122238200⑆ 1001679446⑆

01/15/2019 6147 \$845.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 RESPORT BEACH CA 92660	006148
006148	01/10/19	DON008			

90-3820/1222  
CHECK AMOUNT  
\*\*\*\*\*2,694.66

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

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

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

⑆006148⑆ ⑆122238200⑆ 1001679446⑆

01/15/2019 6148 \$2,694.66

ENDORSE HERE: PAY TO THE ORDER OF  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

Special Agent in Charge of the Order of  
 X: JUDITH W. WASHINGTON BANK - CA  
 10000 LARCH  
 10000 LARCH  
 10000 LARCH

ENDORSE HERE: PAY TO THE ORDER OF  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

CREDIT TO ACCT OF PAYEE  
LACK OF ENDORSEMENT  
GUARANTEED 240-LBX 513885

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 RESPORT BEACH CA 92660	006150
006150	01/17/19	BEN007			

90-3820/1222  
CHECK AMOUNT  
\*\*\*\*\*287.50

\*\*TWO HUNDRED EIGHTY-SEVEN DOLLARS and 50 CENTS

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

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

⑆006150⑆ ⑆122238200⑆ 1001679446⑆

01/23/2019 6150 \$287.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 RESPORT BEACH CA 92660	006153
006153	01/17/19	FEL002			

90-3820/1222  
CHECK AMOUNT  
\*\*\*\*\*1,487.00

\*\*ONE THOUSAND FOUR HUNDRED EIGHTY-SEVEN DOLLARS and 00 CENTS

PAY TO THE ORDER OF \*\*\*FELDSOTT LEE PAGANO & CAMPFIELD\*\*\*  
ATTORNEY AT LAW  
23161 MILL CREEK DR. #300  
LAGUNA HILLS CA 92653

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

⑆006153⑆ ⑆122238200⑆ 1001679446⑆

01/22/2019 6153 \$1,487.00

ENDORSE HERE: PAY TO THE ORDER OF  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

For Deposit Only  
 X: Benricken Service Company  
 Commercial Bank of California  
 2224386

ENDORSE HERE: PAY TO THE ORDER OF  
 CHECK HERE IF MOBILE DEPOSIT  
 DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THIS LINE

00000443-0002585-0005-0005-TIMR8007340123196480(00000443)-000002587



CHECK NO. 006155	CHECK DATE 01/17/19	SENDING TO FIR0311	HARBOUR VISTA HOA C/O PAPERONE PROPERTY MGMT PO BOX 15146 SANTA ANA CA 92725	006155
PACIFIC WESTERN BANK 225 BOND ST SUITE 100 NEWPORT BEACH CA 92660				99-380/1222
**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 ILL 60157-7000				<i>Mulliken</i>
THE BACK OF THE CHECK MUST CONTAIN A TRUE SECURITY WATERMARK OR EVIDENCE				
⑆006155⑆ ⑆122838200⑆ ⑆001679446⑆				

01/23/2019 6155 \$1,573.58

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT  
NO OTHER ENDORSEMENTS OR SIGNATURES ALLOWED

ORIGINAL DOCUMENT

HARBOR VISTA HOMEOWNERS ASSOCIATION  
OPERATING SAVINGS RECONCILIATION #1008  
FOR THE MONTH OF JANUARY 2019

SUNWEST BANK	301072996	
Balance per statement:	1/25/2019	\$ 76,650.87
Activities:		<u>-</u>
Sub total:		\$ 76,650.87
ENDING BALANCE:		<u><u>\$ 76,650.87</u></u>
BEGINNING BALANCE:	General Ledger	\$ 76,650.87
Deposits:		-
Interest:		-
Withdrawal:		-
ENDING BALANCE:	General Ledger	<u><u>\$ 76,650.87</u></u>

H

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 CHECKING ACCOUNT 301072996  
=====

		LAST STATEMENT 12/27/18	76,650.87
MINIMUM BALANCE	76,650.87	CREDITS	.00
AVERAGE BALANCE	76,650.87	DEBITS	.00
		THIS STATEMENT 01/25/19	76,650.87

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

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

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HARBOR VISTA HOMEOWNERS ASSOCIATION  
RESERVES SAVINGS RECONCILIATION  
FOR THE MONTH OF JANUARY 2019

Pacific Western Bank	1001679453			
Balance per statement:	1/23/2019		\$	90,908.77
Activities:		01/19 Reserve Repayment Contribution		17,000.00
				\$ 107,908.77
Sub total:				
Sunwest Bank	301070365			
Balance per statement	1/25/2019		\$	50,000.00
Activities:				
Sub total				\$ 50,000.00
Sunwest Bank	301070365			
Balance per statement	1/31/2019		\$	27,442.99
Activities:				
Sub total				\$ 27,442.99
ENDING BALANCE:				\$ 185,351.76
BEGINNING BALANCE:	General Ledger			\$ 168,330.84
Deposits:		01/19 Reserve Repayment Contribution		17,000.00
Interest:		Pacific Western Money Market		15.44
		Sunwest Bank		5.48
Withdrawal:				-
ENDING BALANCE:	General Ledger			\$ 185,351.76



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

00000127-0000473-0001-0002-TIMR8007340123196480

314

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

Last statement: December 23, 2018  
 This statement: January 23, 2019  
 Total days in statement period: 31

Page 1  
 1001679453  
 (0)

Direct inquiries to:  
 949 271-3000

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

**Business MMA Analyzed**

Account number	1001679453	Beginning balance	\$90,893.33
Low balance	\$90,893.33	Total additions	15.44
Average balance	\$90,893.33	Total subtractions	0.00
Avg collected balance	\$90,893	Ending balance	\$90,908.77
Interest paid year to date	\$15.44		

**CREDITS**

Date	Description	Additions
01-23	Interest Credit	15.44

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
12-23	90,893.33	01-23	90,908.77		

**INTEREST INFORMATION**

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$90,893.33
Interest earned	\$15.44

00000127-0000473-0001-0002-TIMR8007340123196480(00000127)-000000475



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
January 23, 2019

Page 2  
1001679453

**OVERDRAFT/RETURN ITEM FEES**

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

00000127-0000475-0002-0002-TIMR8007340123196480(00000127)-000000477



*Thank you for banking with Pacific Western Bank*

00000127-0000475-0002-0002-TIMR8007340123196480(00000127)-000000477

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 12/27/18 50,000.00  
AVERAGE BALANCE 50,000.00 1 CREDITS 1.99  
1 DEBITS 1.99  
THIS STATEMENT 01/25/19 50,000.00

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

DESCRIPTION	DATE	AMOUNT
INTEREST	01/25	1.99

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

DESCRIPTION	DATE	AMOUNT
TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	01/25	1.99

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

AVERAGE LEDGER BALANCE:	50,000.00	INTEREST EARNED:	1.99
INTEREST PAID THIS PERIOD:	1.99	DAYS IN PERIOD:	29
INTEREST PAID 2019:	1.99	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2018:	24.98		

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

HARBOUR VISTA HOA INC

HOA SUPER SAV ACCOUNT 301070365

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

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

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

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DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE
01/25      50,000.00

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Sunwest Bank  
2050 Main Street  
Suite 300  
Irvine, CA 92614

Date 01/31/2019  
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 January 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at **714-730-4444**.

**Summary of Accounts Reflecting Placement Through ICS**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
*****365	Savings	0.15%	\$27,437.51	\$27,442.99
<b>TOTAL</b>			<b>\$27,437.51</b>	<b>\$27,442.99</b>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary – Savings**

Statement Period	January 1 – January 31, 2019
Previous Period Ending Balance	\$27,437.51
Total Program Deposits	1.99
Total Program Withdrawals	(0.00)
Interest Paid	3.49
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$27,442.99</b>

Average Daily Balance	\$27,437.88
Interest Rate at End of Statement Period	0.15%
Statement Period Yield	0.15%

**Account Transaction Detail**

<b>Date</b>	<b>Activity Type</b>	<b>Amount</b>	<b>Balance</b>
01/28/2019	Deposit	\$1.99	\$27,439.50
01/31/2019	Interest Capitalization	3.49	27,442.99

**Year To Date Summary**

YTD Interest Paid	\$3.49
YTD Taxes Withheld	0.00

**Summary of Balances as of January 31, 2019**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Bank OZK	Little Rock, AR	110	\$27,442.88
Simmons Bank	Pine Bluff, AR	3890	0.11

02/20/19  
19:53:60

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:01/01/19 To 01/31/19

User MAS  
Page 1

All Accounts Selected  
With Detail

Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
1002	PACIFIC WESTERN - CHECKING	113,767.06			0.00	113,767.06
01/01/19	CD0119 Cash Disb - Ck No:000022 to 000022			1,573.58	1,573.58-	112,193.48
01/02/19	CD0119 Cash Disb - Ck No:006143 to 006143			2,879.00	2,879.00-	109,314.48
01/02/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 600.00	600.00	600.00		600.00	109,914.48
01/03/19	CASHRC BANK ACCOUNT 1002		6,022.75		6,022.75	115,937.23
01/04/19	CASHRC BANK ACCOUNT 1002		16,310.51		16,310.51	132,247.74
01/06/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78	581.39		581.39	132,829.13
01/07/19	CASHRC BANK ACCOUNT 1002		3,957.08		3,957.08	136,786.21
01/07/19	CD1218 Cash Disb - Ck No:000021 to 000021			57.24	57.24-	136,728.97
01/07/19	ACHEFT A/R:ACH/EFT Transactions		21,639.78		21,639.78	158,368.75
01/07/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78	581.39		581.39	158,950.14
01/08/19	CASHRC BANK ACCOUNT 1002		5,144.16		5,144.16	164,094.30
01/10/19	VD0119 VOID: 01/10/2019		2,699.66		2,699.66	166,793.96
01/10/19	ARADJ A/R ADJ 0000011001 Returned Online/ACH 01/07/19			581.39	581.39-	166,212.57
01/10/19	CD0119 Cash Disb - Ck No:006148 to 006148			2,694.66	2,694.66-	163,517.91
01/10/19	CASHRC BANK ACCOUNT 1002		8,612.25		8,612.25	172,130.16
01/10/19	CD0119 Cash Disb - Ck No:006144 to 006147			3,729.56	3,729.56-	168,400.60
01/11/19	CASHRC BANK ACCOUNT 1002		9,895.18		9,895.18	178,295.78
01/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37	581.39		581.39	178,877.17
01/14/19	CASHRC BANK ACCOUNT 1002		1,664.64		1,664.64	180,541.81
01/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37	569.98		569.98	181,111.79
01/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,399.92	2,399.92	569.98		569.98	181,681.77
01/15/19	CASHRC Bank Account 1002		1,200.00		1,200.00	182,881.77
01/15/19	CASHRC BANK ACCOUNT 1002		9,859.92		9,859.92	192,741.69
01/15/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,399.92	2,399.92	1,829.94		1,829.94	194,571.63
01/16/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 5.00	5.00	5.00		5.00	194,576.63
01/16/19	CD0119 Cash Disb - Ck No:000023 to 000023			5,010.39	5,010.39-	189,566.24
01/16/19	MISCCR Miscellaneous Receipt		25.00		25.00	189,591.24
01/17/19	CASHRC Bank Account 1002		559.16		559.16	190,150.40
01/17/19	CASHRC BANK ACCOUNT 1002		1,215.66		1,215.66	191,366.06
01/17/19	CD0119 Cash Disb - Ck No:006149 to 006157			7,253.50	7,253.50-	184,112.56
01/18/19	CASHRC BANK ACCOUNT 1002		1,693.06		1,693.06	185,805.62
01/19/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 600.00	600.00	600.00		600.00	186,405.62
01/20/19	CD0119 Cash Disb - Ck No:000026 to 000026			3,419.20	3,419.20-	182,986.42
01/22/19	CASHRC BANK ACCOUNT 1002		1,094.66		1,094.66	184,081.08
01/22/19	CASHRC Bank Account 1002		569.98		569.98	184,651.06
01/23/19	CASHRC BANK ACCOUNT 1002		1,075.74		1,075.74	185,726.80
01/23/19	CASHRC Bank Account 1002		598.48		598.48	186,325.28
01/23/19	MISCCR Miscellaneous Receipt		38.00		38.00	186,363.28
01/24/19	CD0119 Cash Disb - Ck No:006158 to 006166			28,870.54	28,870.54-	157,492.74
01/24/19	CD0119 Cash Disb - Ck No:006167 to 006167			556.98	556.98-	156,935.76
01/25/19	MISCCR Miscellaneous Receipt		1,893.00		1,893.00	158,828.76
01/26/19	CD0119 Cash Disb - Ck No:000025 to 000025			4,943.48	4,943.48-	153,885.28
01/28/19	CASHRC BANK ACCOUNT 1002		6,851.19		6,851.19	160,736.47
01/29/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 587.39	587.39	587.39		587.39	161,323.86
01/30/19	CASHRC BANK ACCOUNT 1002		5,546.82		5,546.82	166,870.68
01/30/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	167,440.66



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Trx Date	Source Reference	Balance			Change	Balance
01/30/19	CD0119 Cash Disb - Ck No:006168 to 006168			275.00	275.00-	167,165.66
01/31/19	CASHRC BANK ACCOUNT 1002		3,229.06		3,229.06	170,394.72
01/31/19	MISCCR Miscellaneous Receipt		126.00		126.00	170,520.72
01/31/19	0101 To Rec 01/11 PWB Op Acct Misc Debit			.05	0.05-	170,520.67
01/31/19	CD0119 Cash Disb - Ck No:000024 to 000024			6,589.65	6,589.65-	163,931.02
Account Totals		113,767.06	118,598.18	68,434.22	50,163.96	163,931.02
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1008	SUNWEST BANK - CHECKING	76,650.87			0.00	76,650.87
Account Totals		76,650.87			0.00	76,650.87
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1202	PACIFIC WESTERN - MONEY MARKET	90,893.33			0.00	90,893.33
01/10/19	006162 HAR034-HAR01002-Monthly Reserve Contribution		17,000.00		17,000.00	107,893.33
01/31/19	003 Record Pacific Western Interest		15.44		15.44	107,908.77
Account Totals		90,893.33	17,015.44		17,015.44	107,908.77
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1205	SUNWEST BANK - MONEY MARKET	50,000.00			0.00	50,000.00
01/31/19	004 Record Sunwest Interest		1.99		1.99	50,001.99
01/31/19	004 Record Sunwest Interest			1.99	1.99-	50,000.00
Account Totals		50,000.00	1.99	1.99	0.00	50,000.00
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1206	SUNWEST BANK - ICS	27,437.51			0.00	27,437.51
01/31/19	004 Record Sunwest Interest		3.49		3.49	27,441.00
01/31/19	004 Record Sunwest Interest		1.99		1.99	27,442.99
Account Totals		27,437.51	5.48		5.48	27,442.99
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1270	INTEREST RECEIVABLE - RESERVES	7.75			0.00	7.75
01/01/19	007 Record Interest Receivable			7.75	7.75-	0.00
01/31/19	007 Record Interest Receivable		5.14		5.14	5.14
Account Totals		7.75	5.14	7.75	2.61-	5.14
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1275	DUE (TO)/FROM OPERATING	318,008.64			0.00	318,008.64
01/31/19	008 Record Reserve Repayment			17,000.00	17,000.00-	301,008.64
Account Totals		318,008.64		17,000.00	17,000.00-	301,008.64
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1280	ACCOUNTS RECEIVABLE	45,122.13			0.00	45,122.13

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Trx Date	Source Reference	Balance			Change	Balance
01/01/19	ARADJ A/R ADJ 0000006002 TRF: Adj Dec Asmnt 24-31		141.12		141.12	45,263.25
01/01/19	001 Record Prepaid Assessments			12,106.36	12,106.36-	33,156.89
01/01/19	PMBILL P/M BILLING 01/01/19		102,611.52		102,611.52	135,768.41
01/02/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 600.00			600.00	600.00-	135,168.41
01/03/19	CASHRC ACCOUNTS RECEIVABLES 1280			6,022.75	6,022.75-	129,145.66
01/04/19	CASHRC ACCOUNTS RECEIVABLES 1280			16,310.51	16,310.51-	112,835.15
01/06/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78			581.39	581.39-	112,253.76
01/07/19	CASHRC ACCOUNTS RECEIVABLES 1280			3,957.08	3,957.08-	108,296.68
01/07/19	ARADJ A/R ADJ 0000017601 Repair Reimbursement Inv37234		120.00		120.00	108,416.68
01/07/19	ACHEFT A/R:ACH/EFT Transactions			21,639.78	21,639.78-	86,776.90
01/07/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78			581.39	581.39-	86,195.51
01/08/19	CASHRC ACCOUNTS RECEIVABLES 1280			5,144.16	5,144.16-	81,051.35
01/10/19	ARADJ A/R ADJ 0000011001 Returned Online/ACH 01/07/19		581.39		581.39	81,632.74
01/10/19	ARADJ A/R ADJ 0000011001 Returned Item Fee		25.00		25.00	81,657.74
01/10/19	CASHRC ACCOUNTS RECEIVABLES 1280			8,612.25	8,612.25-	73,045.49
01/10/19	ARCOLL Collections:Late Letter 01/10/19		30.00		30.00	73,075.49
01/11/19	CASHRC ACCOUNTS RECEIVABLES 1280			9,895.18	9,895.18-	63,180.31
01/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37			581.39	581.39-	62,598.92
01/14/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,664.64	1,664.64-	60,934.28
01/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37			569.98	569.98-	60,364.30
01/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,399.92			569.98	569.98-	59,794.32
01/15/19	CASHRC Accounts Receivable 1280			1,200.00	1,200.00-	58,594.32
01/15/19	CASHRC ACCOUNTS RECEIVABLES 1280			9,859.92	9,859.92-	48,734.40
01/15/19	LATCHG A/R LATE CHARGE POST 01/16/19		536.23		536.23	49,270.63
01/15/19	LATCHG A/R LATE CHARGE POST 01/16/19 Interest on Bal fwd		365.31		365.31	49,635.94
01/15/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,399.92			1,829.94	1,829.94-	47,806.00
01/16/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 5.00			5.00	5.00-	47,801.00
01/16/19	ARADJ A/R ADJ 0000004301 Rvs 1/10 Late Letter Fee			30.00	30.00-	47,771.00
01/17/19	CASHRC Accounts Receivable 1280			559.16	559.16-	47,211.84
01/17/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,215.66	1,215.66-	45,996.18
01/17/19	ARADJ A/R ADJ 0000006001 Reverse Interest Charges			86.10	86.10-	45,910.08
01/17/19	ARADJ A/R ADJ 0000006001 Reverse Late Charge			28.50	28.50-	45,881.58
01/17/19	ARADJ A/R ADJ 0000006001 TRF: Adj Dec Asmnt 24-31			141.12	141.12-	45,740.46
01/17/19	ARADJ A/R ADJ 0000006002 Transfer Fee		275.00		275.00	46,015.46
01/18/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,693.06	1,693.06-	44,322.40
01/18/19	ARADJ A/R ADJ 0000013401 Waive Late Charge			27.38	27.38-	44,295.02
01/19/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 600.00			600.00	600.00-	43,695.02
01/22/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,094.66	1,094.66-	42,600.36
01/22/19	CASHRC Accounts Receivable 1280			569.98	569.98-	42,030.38
01/23/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,075.74	1,075.74-	40,954.64
01/23/19	CASHRC Accounts Receivable 1280			598.48	598.48-	40,356.16
01/23/19	ARADJ A/R ADJ 0000010201 Repair:Emerg Plumbing 83695		500.00		500.00	40,856.16
01/24/19	ARADJ A/R ADJ 0000008501 Repair Asmnt- Hose Bib		235.00		235.00	41,091.16
01/25/19	ARADJ A/R ADJ 0000009001 Waive B/F Int - Pmt Plan			191.79	191.79-	40,899.37
01/25/19	ARADJ A/R ADJ 0000009001 Waive B/F Late Fees - Pmt Pla			130.00	130.00-	40,769.37
01/25/19	ARADJ A/R ADJ 0000009001 Waive Late Fees - Pmt Plan			112.95	112.95-	40,656.42
01/25/19	ARADJ A/R ADJ 0000009001 Waive Int Fees - Pmt Plan			77.71	77.71-	40,578.71
01/28/19	CASHRC ACCOUNTS RECEIVABLES 1280			6,851.19	6,851.19-	33,727.52
01/29/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 587.39			587.39	587.39-	33,140.13

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Trx Date	Source Reference					
01/30/19	CASHRC ACCOUNTS RECEIVABLES 1280			5,546.82	5,546.82-	27,593.31
01/30/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98			569.98	569.98-	27,023.33
01/31/19	CASHRC ACCOUNTS RECEIVABLES 1280			3,229.06	3,229.06-	23,794.27
01/31/19	001 Record Prepaid Assessments		20,161.53		20,161.53	43,955.80
Account Totals		45,122.13	125,582.10	126,748.43	1,166.33-	43,955.80
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1299	ALLOWANCE FOR BAD DEBTS	33,725.00-			0.00	33,725.00-
Account Totals		33,725.00-			0.00	33,725.00-
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1300	PREPAID INSURANCE	11,914.87			0.00	11,914.87
01/01/19	000022 FIR031-010119-Pmt #5 of 9-GL/DO/Bond/Umbrella#		1,573.58		1,573.58	13,488.45
01/10/19	APREVS Rev:DON008-DON01003-			2,699.66	2,699.66-	10,788.79
01/10/19	006148 DON008-DON01003-Pymt #6 of 10- Property Policy #CC		2,694.66		2,694.66	13,483.45
01/10/19	ACTPAY DON008-DON01003-Pymt #6 of 10- Property Policy #CC		2,699.66		2,699.66	16,183.11
01/15/19	APREVS Rev:FIR031-FIR01004-			1,573.58	1,573.58-	14,609.53
01/15/19	ACTPAY DON008-DON01003-Pymt #6 of 10- Property Policy #CC		2,699.66		2,699.66	17,309.19
01/15/19	ACTPAY FIR031-FIR01004-Pmt # of 9-GL/DO/Bond/Umbrella#PCA		1,573.58		1,573.58	18,882.77
01/15/19	APREVS Rev:DON008-DON01003-			2,699.66	2,699.66-	16,183.11
01/15/19	006155 FIR031-FIR01004-Pmt #6 of 9-GL/DO/Bond/Umbrella#PC		1,573.58		1,573.58	17,756.69
01/31/19	002 Record Prepaid Insurance Expense			4,378.90	4,378.90-	13,377.79
Account Totals		11,914.87	12,814.72	11,351.80	1,462.92	13,377.79
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1307	PREPAID OTHER EXPENSES	5,204.02			0.00	5,204.02
01/31/19	005 Record Prepaid Termite Expense			452.08	452.08-	4,751.94
01/31/19	006 Record Kone Elevator Maint Agreement			1,427.83	1,427.83-	3,324.11
01/31/19	0102 To Rcls 1/19 Fire Mntrng Fr 1307 To 5853			540.00	540.00-	2,784.11
01/31/19	0103 To Rcls 2/19 Fire Mntrng Fr 5853 To 1307		540.00		540.00	3,324.11
Account Totals		5,204.02	540.00	2,419.91	1,879.91-	3,324.11
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1309	PREPAID TAXES	61.00			0.00	61.00
Account Totals		61.00			0.00	61.00
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2020	ACCOUNTS PAYABLE	944.90-			0.00	944.90-
01/01/19	AP1218 CLA003-CLA12001-Monthly Management Fee			2,879.00	2,879.00-	3,823.90-
01/01/19	AP0119 AQU007-107797-Pool/Spa Filter Maint. & Cleaning			560.38	560.38-	4,384.28-
01/01/19	AP0119 AQU007-107798-Chemicals			101.19	101.19-	4,485.47-
01/01/19	AP0119 AQU007-107799-Pool/Spa Filter Maint. & Cleaning			475.38	475.38-	4,960.85-
01/01/19	AP0119 AQU007-107800-Chemicals & Filter Parts			97.05	97.05-	5,057.90-
01/01/19	AP0119 AQU007-108561-Chemicals			389.04	389.04-	5,446.94-

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Trx Date	Source Reference	Balance			Change	Balance
01/01/19	AP0119 AQU007-108852-Chemicals			183.07	183.07-	5,630.01-
01/01/19	AP0119 AQU007-108996-Nov 18- Monthly Pool Service			495.00	495.00-	6,125.01-
01/01/19	AP0119 FEL002-405424-Dec 18-Professional Service (Dull)			475.00	475.00-	6,600.01-
01/01/19	AP0119 FEL002-405628-Dec 18-Professional Service (Hayashi)			67.50	67.50-	6,667.51-
01/01/19	AP0119 FEN005-199449-Dec 18- Pest Control			133.00	133.00-	6,800.51-
01/01/19	AP0119 NEW001-698610-Dec 18-General Pest Control			159.00	159.00-	6,959.51-
01/01/19	AP0119 PER005-187292-Dec 18-Janitorial Supplies			45.51	45.51-	7,005.02-
01/01/19	AP0119 CHA004-00001197-4831 Lago Dr.-Moisture Intrusion-I			500.00	500.00-	7,505.02-
01/01/19	AP0119 CHA004-0001310-4852 Cabana Drive #200-Moisture Int			450.00	450.00-	7,955.02-
01/01/19	AP0119 RED003-3252972-Jun 18-Monitoring			540.00	540.00-	8,495.02-
01/01/19	AP0119 RED003-3252973-Jul 18-Monitoring			540.00	540.00-	9,035.02-
01/01/19	AP0119 RED003-3319196-Sep 18-Monitoring			540.00	540.00-	9,575.02-
01/01/19	AP0119 RED003-3319197-Oct 18-Monitoring			540.00	540.00-	10,115.02-
01/01/19	AP0119 S.A001-4328-Dec 18- Landscape Maintenance			4,175.00	4,175.00-	14,290.02-
01/01/19	AP0119 S.A001-4396-Credit Memo		4,569.81		4,569.81	9,720.21-
01/01/19	000026 RAI001-0605-00053595-Jan 19-Waste Removal			3,419.20	3,419.20-	13,139.41-
01/01/19	AP0119 PER005-187293-Jan 19-Janitorial Service			556.98	556.98-	13,696.39-
01/01/19	000021 FRO001-010119-12/13/18-01/12/19, #714-840-0836			57.24	57.24-	13,753.63-
01/01/19	000022 FIR031-010119-Pmt #5 of 9-GL/DO/Bond/Umbrella#			1,573.58	1,573.58-	15,327.21-
01/01/19	000023 GAS001-010119-11/15/18-12/18/18, #177-640-3137			5,010.39	5,010.39-	20,337.60-
01/01/19	CD0119 Cash Disb - Ck No:000022 to 000022		1,573.58		1,573.58	18,764.02-
01/02/19	AP0119 CRA004-25150991-4861 Lago Drive #104-Serviced Boil			315.00	315.00-	19,079.02-
01/02/19	CD0119 Cash Disb - Ck No:006143 to 006143		2,879.00		2,879.00	16,200.02-
01/02/19	AP0119 DIV002-EW05231-Repaired & Reconditioned 5hp 1160 R			2,269.00	2,269.00-	18,469.02-
01/02/19	AP0219 NEW001-702497-Jan 19-General Pest Control			159.00	159.00-	18,628.02-
01/03/19	AP0119 FEL002-010319-Excess			944.50	944.50-	19,572.52-
01/04/19	AP0119 ELE001-1782-Repaired Cabana Entrance Gate			187.80	187.80-	19,760.32-
01/04/19	AP0119 SER003-173301-Bldg. #16512-Replaced Photocell			134.85	134.85-	19,895.17-
01/07/19	AP0119 ELE001-1783-Photo Eye Repair			449.00	449.00-	20,344.17-
01/07/19	AP0119 SER003-173384-Dec 18-Lighting Maint.			577.25	577.25-	20,921.42-
01/07/19	CD1218 Cash Disb - Ck No:000021 to 000021		57.24		57.24	20,864.18-
01/09/19	AP0119 CLA003-010919-Dec 18-Delinquency Billing			85.00	85.00-	20,949.18-
01/09/19	AP0119 CRA004-25172312-4831 Lago Drive #207-Turned Off Hy			315.00	315.00-	21,264.18-
01/10/19	VD0119 VOID: 01/10/2019			2,699.66	2,699.66-	23,963.84-
01/10/19	AP0119 Rev:DON008-DON01003-		2,699.66		2,699.66	21,264.18-
01/10/19	AP0119 DON008-DON01003-Pymt #6 of 10- Property Policy #CC			2,694.66	2,694.66-	23,958.84-
01/10/19	CD0119 Cash Disb - Ck No:006148 to 006148		2,694.66		2,694.66	21,264.18-
01/10/19	AP0119 HAR034-HAR01002-Monthly Reserve Contribution			17,000.00	17,000.00-	38,264.18-
01/10/19	AP0119 DON008-DON01003-Pymt #6 of 10- Property Policy #CC			2,699.66	2,699.66-	40,963.84-
01/10/19	CD0119 Cash Disb - Ck No:006144 to 006147		3,729.56		3,729.56	37,234.28-
01/10/19	AP0119 24H001-30932-4852 Cabana Dr #106-Independent Indus			852.50	852.50-	38,086.78-
01/10/19	000024 CIT012-011019-12/10/18-01/09/19, 5 Bills			6,589.65	6,589.65-	44,676.43-
01/11/19	AP0219 BUG002-1029459-4831 Lago #200-Local Treatment			475.00	475.00-	45,151.43-
01/11/19	AP0219 RED003-3319201-Feb 19-Monitoring			540.00	540.00-	45,691.43-
01/14/19	AP0119 BEN007-OC23509-Boiler Maint. & Raised Temperature			287.50	287.50-	45,978.93-
01/15/19	AP0119 Rev:FIR031-FIR01004-		1,573.58		1,573.58	44,405.35-
01/15/19	AP0119 DON008-DON01003-Pymt #6 of 10- Property Policy #CC			2,699.66	2,699.66-	47,105.01-
01/15/19	AP0119 FIR031-FIR01004-Pmt # of 9-GL/DO/Bond/Umbrella#PCA			1,573.58	1,573.58-	48,678.59-
01/15/19	AP0119 Rev:DON008-DON01003-		2,699.66		2,699.66	45,978.93-

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Trx Date	Source Reference					
01/15/19	AP0119 FIR031-FIR01004-Pmt #6 of 9-GL/DO/Bond/Umbrella#PC			1,573.58	1,573.58-	47,552.51-
01/15/19	AP0219 ELE001-1797-12/16/18 to 01/15/19-Doorcking (Cabana)			49.95	49.95-	47,602.46-
01/15/19	AP0219 ELE001-1798-12/16/18 to 01/15/19-Doorcking (Grunion)			49.95	49.95-	47,652.41-
01/16/19	AP0119 RMI001-1241-16542 Blackbeard Lane #101-Drywall Rep			525.00	525.00-	48,177.41-
01/16/19	000025 SOU014-011619-12/12/18-01/11/19, #2-05-649-397			4,943.48	4,943.48-	53,120.89-
01/16/19	AP0219 BER002-188412-Dec 18-Professional Services (Genera			275.00	275.00-	53,395.89-
01/16/19	AP0219 FEN005-206411-4831 Lago Dr-PC Extra Service			135.00	135.00-	53,530.89-
01/16/19	CD0119 Cash Disb - Ck No:000023 to 000023		5,010.39		5,010.39	48,520.50-
01/17/19	CD0119 Cash Disb - Ck No:006149 to 006157		7,253.50		7,253.50	41,267.00-
01/17/19	AP0119 CRA004-25187101-4861 Lago Dr #101-Leak Investigati			410.00	410.00-	41,677.00-
01/17/19	AP0119 S.A001-4428-Jan 19- Landscape Maintenance			4,175.00	4,175.00-	45,852.00-
01/17/19	AP0119 SER003-174600-16551 Grunuin Lane-Repaired Inoperab			211.75	211.75-	46,063.75-
01/17/19	AP0119 CLA003-011719-Unit Foreclosed TDUS Recorded on 01/			275.00	275.00-	46,338.75-
01/18/19	AP0219 JAM008-85243-4852 Cabana Dr. #107/207 & 301-Cleare			425.00	425.00-	46,763.75-
01/20/19	CD0119 Cash Disb - Ck No:000026 to 000026		3,419.20		3,419.20	43,344.55-
01/23/19	AP0219 COS001-82931-(12) Keys			71.12	71.12-	43,415.67-
01/23/19	AP0219 ELE001-1804-Reset Home Phone Scroll Was Locked Up			125.00	125.00-	43,540.67-
01/24/19	CD0119 Cash Disb - Ck No:006158 to 006166		28,870.54		28,870.54	14,670.13-
01/24/19	CD0119 Cash Disb - Ck No:006167 to 006167		556.98		556.98	14,113.15-
01/26/19	CD0119 Cash Disb - Ck No:000025 to 000025		4,943.48		4,943.48	9,169.67-
01/27/19	AP0219 CHA004-00001576-4852 Cabana, Unit #305-Moisture In			480.00	480.00-	9,649.67-
01/30/19	CD0119 Cash Disb - Ck No:006168 to 006168		275.00		275.00	9,374.67-
01/31/19	AP0219 CHA004-00000507-16551 Grunion #302-Roof Repairs			6,319.00	6,319.00-	15,693.67-
01/31/19	CD0119 Cash Disb - Ck No:000024 to 000024		6,589.65		6,589.65	9,104.02-
01/31/19	AP0219 Rev-CHA004-00000507-16551 Grunion #302-Roof Repair		6,319.00		6,319.00	2,785.02-
01/31/19	AP0219 CHA004-00000507-16551 Grunion #302-Roof Repairs			6,319.00	6,319.00-	9,104.02-
01/31/19	AP0219 FEN005-201962-4831 Lago Dr #200-Pest Control Extra			75.00	75.00-	9,179.02-
01/31/19	AP0219 S.A001-4401-58 Blacbear Parking Spot-Removed Falle			500.00	500.00-	9,679.02-
Account Totals		944.90-	85,714.49	94,448.61	8,734.12-	9,679.02-
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2021	ACCOUNTS PAYABLE - RESERVES	0.00			0.00	0.00
01/31/19	AP0219 Rev:CHA004-00000507-		6,319.00		6,319.00	6,319.00
01/31/19	AP0219 CHA004-00000507-16551 Grunion #302-Roof Repairs			6,319.00	6,319.00-	0.00
Account Totals		0.00	6,319.00	6,319.00	0.00	0.00
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2025	OTHER PAYABLES	28,286.57-			0.00	28,286.57-
01/01/19	1204 To Rec 12/18 A/P Accruals		21,962.57		21,962.57	6,324.00-
01/01/19	1207 To Accrue 12/18 Indscp Maint		4,175.00		4,175.00	2,149.00-
01/01/19	1209 To Accrue 12/18 Fntn Maint		2,064.00		2,064.00	85.00-
01/07/19	ARADJ A/R ADJ 0000017601 Repair Reimbursement Inv37234			120.00	120.00-	205.00-
01/09/19	006144 CLA003-010919-Dec 18-Delinquency Billing		85.00		85.00	120.00-
01/10/19	ARADJ A/R ADJ 0000011001 Returned Item Fee			25.00	25.00-	145.00-
01/10/19	ARCOLL Collections:Late Letter 01/10/19			30.00	30.00-	175.00-
01/16/19	ARADJ A/R ADJ 0000004301 Rvs 1/10 Late Letter Fee		30.00		30.00	145.00-
01/17/19	ARADJ A/R ADJ 0000006002 Transfer Fee			275.00	275.00-	420.00-

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Trx Date	Source Reference					
01/17/19	006168 CLA003-011719-Unit Foreclosed TDUS Recorded on 01/		275.00		275.00	145.00-
01/23/19	ARADJ A/R ADJ 0000010201 Repair:Emerg Plumbing 83695			500.00	500.00-	645.00-
01/24/19	ARADJ A/R ADJ 000008501 Repair Asmnt- Hose Bib			235.00	235.00-	880.00-
01/31/19	0104 Rcls AR Adj 17601/Wtr Shut Off		120.00		120.00	760.00-
01/31/19	0105 Rcls AR Adj 10201/Emerg Plmbng		500.00		500.00	260.00-
01/31/19	0106 Rcls AR Adj 08501/Hose Bib		235.00		235.00	25.00-
01/31/19	0109 To Rec 01/19 A/P Accruals			24,833.08	24,833.08-	24,858.08-
Account Totals		28,286.57-	29,446.57	26,018.08	3,428.49	24,858.08-
2075	DUE TO RESERVES	318,008.64-			0.00	318,008.64-
01/31/19	008 Record Reserve Repayment		17,000.00		17,000.00	301,008.64-
Account Totals		318,008.64-	17,000.00		17,000.00	301,008.64-
2100	PREPAID ASSESSMENTS	12,106.36-			0.00	12,106.36-
01/01/19	001 Record Prepaid Assessments		12,106.36		12,106.36	0.00
01/31/19	001 Record Prepaid Assessments			20,161.53	20,161.53-	20,161.53-
Account Totals		12,106.36-	12,106.36	20,161.53	8,055.17-	20,161.53-
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-
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	498.69-			0.00	498.69-
01/01/19	007 Record Interest Receivable		7.75		7.75	490.94-
01/31/19	003 Record Pacific Western Interest			15.44	15.44-	506.38-
01/31/19	004 Record Sunwest Interest			3.49	3.49-	509.87-
01/31/19	004 Record Sunwest Interest			1.99	1.99-	511.86-

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Trx Date	Source Reference					
01/31/19	007 Record Interest Receivable			5.14	5.14-	517.00-
Account Totals		498.69-	7.75	26.06	18.31-	517.00-
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-
3022	ROOFS	83,716.40-			0.00	83,716.40-
01/31/19	APREVS Rev:CHA004-00000507-			6,319.00	6,319.00-	90,035.40-
01/31/19	ACTPAY CHA004-00000507-16551 Grunion #302-Roof Repairs		6,319.00		6,319.00	83,716.40-
Account Totals		83,716.40-	6,319.00	6,319.00	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-

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Trx Date	Source Reference					
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	201,000.00-			0.00	201,000.00-
01/31/19	008 Record Reserve Repayment			17,000.00	17,000.00-	218,000.00-
Account Totals		201,000.00-		17,000.00	17,000.00-	218,000.00-
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	331,407.46			0.00	331,407.46
Account Totals		331,407.46			0.00	331,407.46
4001	HOMEOWNERS ASSESSMENTS	0.00			0.00	0.00
01/01/19	ARADJ A/R ADJ 0000006002 TRF: Adj Dec Asmnt 24-31			141.12	141.12-	141.12-
01/01/19	PMBILL P/M BILLING 01/01/19			102,611.52	102,611.52-	102,752.64-
01/17/19	ARADJ A/R ADJ 0000006001 TRF: Adj Dec Asmnt 24-31		141.12		141.12	102,611.52-
Account Totals		0.00	141.12	102,752.64	102,611.52-	102,611.52-
4002	LATE CHARGES	0.00			0.00	0.00
01/15/19	LATCHG A/R LATE CHARGE POST 01/16/19			536.23	536.23-	536.23-
01/17/19	ARADJ A/R ADJ 0000006001 Reverse Late Charge		28.50		28.50	507.73-
01/18/19	ARADJ A/R ADJ 0000013401 Waive Late Charge		27.38		27.38	480.35-
01/25/19	ARADJ A/R ADJ 0000009001 Waive B/F Late Fees - Pmt Pla		130.00		130.00	350.35-
01/25/19	ARADJ A/R ADJ 0000009001 Waive Late Fees - Pmt Plan		112.95		112.95	237.40-
Account Totals		0.00	298.83	536.23	237.40-	237.40-
4004	KEY/GATE OPENER INCOME	0.00			0.00	0.00
01/16/19	MISCCR Dep:Ck No:252 Macrobie - Key/Remote			25.00	25.00-	25.00-
01/23/19	MISCCR Dep:Ck No:4488 Shirazi - Remote			38.00	38.00-	63.00-
01/23/19	006173 COS001-82931-(12) Keys		71.12		71.12	8.12
01/31/19	MISCCR Dep:Ck No:3787 Struett - Keys			126.00	126.00-	117.88-
Account Totals		0.00	71.12	189.00	117.88-	117.88-



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Trx Date	Source Reference					
4016	INTEREST - RESERVE ACCOUNT	0.00			0.00	0.00
01/01/19	007 Record Interest Receivable		7.75		7.75	7.75
01/31/19	003 Record Pacific Western Interest			15.44	15.44-	7.69-
01/31/19	004 Record Sunwest Interest			3.49	3.49-	11.18-
01/31/19	004 Record Sunwest Interest			1.99	1.99-	13.17-
01/31/19	007 Record Interest Receivable			5.14	5.14-	18.31-
Account Totals		0.00	7.75	26.06	18.31-	18.31-
4019	INTEREST CHARGES	0.00			0.00	0.00
01/15/19	LATCHG A/R LATE CHARGE POST 01/16/19 Interest on Bal fwd			365.31	365.31-	365.31-
01/17/19	ARADJ A/R ADJ 0000006001 Reverse Interest Charges		86.10		86.10	279.21-
01/25/19	ARADJ A/R ADJ 0000009001 Waive B/F Int - Pmt Plan		191.79		191.79	87.42-
01/25/19	ARADJ A/R ADJ 0000009001 Waive Int Fees - Pmt Plan		77.71		77.71	9.71-
Account Totals		0.00	355.60	365.31	9.71-	9.71-
5000	INSURANCE	0.00			0.00	0.00
01/31/19	002 Record Prepaid Insurance Expense		4,378.90		4,378.90	4,378.90
Account Totals		0.00	4,378.90		4,378.90	4,378.90
5010	LEGAL FEES	0.00			0.00	0.00
01/16/19	006170 BER002-188412-Dec 18-Professional Services (Genera		275.00		275.00	275.00
Account Totals		0.00	275.00		275.00	275.00
5012	LEGAL FEES - COLLECTION	0.00			0.00	0.00
01/01/19	006153 FEL002-405424-Dec 18-Professional Service (Dull)		475.00		475.00	475.00
01/01/19	006153 FEL002-405628-Dec 18-Professional Service (Hayashi		67.50		67.50	542.50
01/03/19	006153 FEL002-010319-Excess		944.50		944.50	1,487.00
01/25/19	MISCCR Dep:Ck No:4706 Berding/Weil - Rosendahl Reimb			1,893.00	1,893.00-	406.00-
Account Totals		0.00	1,487.00	1,893.00	406.00-	406.00-
5015	MANAGEMENT FEE	0.00			0.00	0.00
01/01/19	006143 CLA003-CLA12001-Monthly Management Fee		2,879.00		2,879.00	2,879.00
Account Totals		0.00	2,879.00		2,879.00	2,879.00
5200	LANDSCAPE CONTRACT SERVICE	0.00			0.00	0.00
01/01/19	006165 S.A001-4328-Dec 18- Landscape Maintenance		4,175.00		4,175.00	4,175.00
01/01/19	006165 S.A001-4396-Credit Memo			4,569.81	4,569.81-	394.81-

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Trx Date	Source Reference	Balance			Change	Balance
01/01/19	1207 To Accrue 12/18 Lndscp Maint			4,175.00	4,175.00-	4,569.81-
01/17/19	006165 S.A001-4428-Jan 19- Landscape Maintenance		4,175.00		4,175.00	394.81-
01/31/19	0107 Rcls SALndscp Cr Memo 4396 Fr 5200 To 6015		4,569.81		4,569.81	4,175.00
Account Totals		0.00	12,919.81	8,744.81	4,175.00	4,175.00
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5245	TREE MAINTENANCE	0.00			0.00	0.00
01/31/19	006180 S.A001-4401-58 Blacbear Parking Spot-Removed Falle		500.00		500.00	500.00
Account Totals		0.00	500.00		500.00	500.00
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5800	CONTRACT POOL/SPA SERVICE	0.00			0.00	0.00
01/01/19	006149 AQU007-108996-Nov 18- Monthly Pool Service		495.00		495.00	495.00
01/01/19	1204 To Rec 12/18 A/P Accruals			1,117.50	1,117.50-	622.50-
01/31/19	0108 To Rcls 11/18 Pool Chem's Fr 5800 To 5807			122.50	122.50-	745.00-
01/31/19	0109 To Rec 01/19 A/P Accruals		1,117.50		1,117.50	372.50
Account Totals		0.00	1,612.50	1,240.00	372.50	372.50
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5803	POOL /SPA EQUIP REPAIRS	0.00			0.00	0.00
01/01/19	006149 AQU007-107797-Pool/Spa Filter Maint. & Cleaning		560.38		560.38	560.38
01/01/19	006149 AQU007-107799-Pool/Spa Filter Maint. & Cleaning		475.38		475.38	1,035.76
Account Totals		0.00	1,035.76		1,035.76	1,035.76
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5807	POOL/SPA CHEMICALS	0.00			0.00	0.00
01/01/19	006149 AQU007-107798-Chemicals		101.19		101.19	101.19
01/01/19	006149 AQU007-107800-Chemicals & Filter Parts		97.05		97.05	198.24
01/01/19	006149 AQU007-108561-Chemicals		389.04		389.04	587.28
01/01/19	006149 AQU007-108852-Chemicals		183.07		183.07	770.35
01/01/19	1204 To Rec 12/18 A/P Accruals			367.50	367.50-	402.85
01/31/19	0108 To Rcls 11/18 Pool Chem's Fr 5800 To 5807		122.50		122.50	525.35
01/31/19	0109 To Rec 01/19 A/P Accruals		367.50		367.50	892.85
Account Totals		0.00	1,260.35	367.50	892.85	892.85
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5808	FOUNTAIN/WATERFALL MAINT	0.00			0.00	0.00
01/01/19	1209 To Accrue 12/18 Fntn Maint			2,064.00	2,064.00-	2,064.00-
01/31/19	0109 To Rec 01/19 A/P Accruals		4,128.00		4,128.00	2,064.00
Account Totals		0.00	4,128.00	2,064.00	2,064.00	2,064.00
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5809	FOUNTAIN REPAIR	0.00			0.00	0.00

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Trx Date	Source Reference					
01/02/19	006161 DIV002-EW05231-Repaired & Reconditioned Shp 1160 R		2,269.00		2,269.00	2,269.00
Account Totals		0.00	2,269.00		2,269.00	2,269.00
5810	LIGHTING MAINTENANCE	0.00			0.00	0.00
01/01/19	1204 To Rec 12/18 A/P Accruals			254.85	254.85-	254.85-
01/07/19	006166 SER003-173384-Dec 18-Lighting Maint.		84.95		84.95	169.90-
01/31/19	0109 To Rec 01/19 A/P Accruals		254.85		254.85	84.95
Account Totals		0.00	339.80	254.85	84.95	84.95
5815	LIGHTING SUPPLIES	0.00			0.00	0.00
01/07/19	006166 SER003-173384-Dec 18-Lighting Maint.		492.30		492.30	492.30
Account Totals		0.00	492.30		492.30	492.30
5825	JANITORIAL SERVICE	0.00			0.00	0.00
01/01/19	006167 PER005-187293-Jan 19-Janitorial Service		556.98		556.98	556.98
01/01/19	1204 To Rec 12/18 A/P Accruals			689.23	689.23-	132.25-
01/31/19	0109 To Rec 01/19 A/P Accruals		689.23		689.23	556.98
Account Totals		0.00	1,246.21	689.23	556.98	556.98
5830	JANITORIAL SUPPLIES	0.00			0.00	0.00
01/01/19	006157 PER005-187292-Dec 18-Janitorial Supplies		45.51		45.51	45.51
Account Totals		0.00	45.51		45.51	45.51
5837	GATE REPAIRS	0.00			0.00	0.00
01/04/19	006152 ELE001-1782-Repaired Cabana Entrance Gate		187.80		187.80	187.80
01/07/19	006152 ELE001-1783-Photo Eye Repair		449.00		449.00	636.80
01/15/19	006174 ELE001-1797-12/16/18 to 01/15/19-Doorcking (Cabana)		49.95		49.95	686.75
01/15/19	006174 ELE001-1798-12/16/18 to 01/15/19-Doorcking (Grunion)		49.95		49.95	736.70
01/23/19	006174 ELE001-1804-Reset Home Phone Scroll Was Locked Up		125.00		125.00	861.70
Account Totals		0.00	861.70		861.70	861.70
5845	PEST CONTROL	0.00			0.00	0.00
01/01/19	006154 FEN005-199449-Dec 18- Pest Control		133.00		133.00	133.00
01/01/19	006156 NEW001-698610-Dec 18-General Pest Control		159.00		159.00	292.00
01/01/19	1204 To Rec 12/18 A/P Accruals			159.00	159.00-	133.00
01/02/19	006177 NEW001-702497-Jan 19-General Pest Control		159.00		159.00	292.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		0.00	451.00	159.00	292.00	292.00
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5847	PEST CONTROL - EXTRAS	0.00			0.00	0.00
01/16/19	006175 FEN005-206411-4831 Lago Dr-PC Extra Service		135.00		135.00	135.00
01/31/19	006175 FEN005-201962-4831 Lago Dr #200-Pest Control Extra		75.00		75.00	210.00
Account Totals		0.00	210.00		210.00	210.00
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5853	FIRE ALARM MONITORING	0.00			0.00	0.00
01/01/19	006163 RED003-3252972-Jun 18-Monitoring		540.00		540.00	540.00
01/01/19	006163 RED003-3252973-Jul 18-Monitoring		540.00		540.00	1,080.00
01/01/19	006163 RED003-3319196-Sep 18-Monitoring		540.00		540.00	1,620.00
01/01/19	006163 RED003-3319197-Oct 18-Monitoring		540.00		540.00	2,160.00
01/01/19	1204 To Rec 12/18 A/P Accruals			1,080.00	1,080.00-	1,080.00
01/11/19	006179 RED003-3319201-Feb 19-Monitoring		540.00		540.00	1,620.00
01/31/19	0102 To Rcls 1/19 Fire Mntrng Fr 1307 To 5853		540.00		540.00	2,160.00
01/31/19	0103 To Rcls 2/19 Fire Mntrng Fr 5853 To 1307			540.00	540.00-	1,620.00
Account Totals		0.00	3,240.00	1,620.00	1,620.00	1,620.00
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5860	PLUMBING REPAIRS	0.00			0.00	0.00
01/02/19	006151 CRA004-25150991-4861 Lago Drive #104-Serviced Boil		315.00		315.00	315.00
01/09/19	006151 CRA004-25172312-4831 Lago Drive #207-Turned Off Hy		315.00		315.00	630.00
01/17/19	006160 CRA004-25187101-4861 Lago Dr #101-Leak Investigati		410.00		410.00	1,040.00
01/18/19	006176 JAM008-85243-4852 Cabana Dr. #107/207 & 301-Cleare		425.00		425.00	1,465.00
01/31/19	0104 Rcls AR Adj 17601/Wtr Shut Off			120.00	120.00-	1,345.00
01/31/19	0105 Rcls AR Adj 10201/Emerg Plmbng			500.00	500.00-	845.00
01/31/19	0106 Rcls AR Adj 08501/Hose Bib			235.00	235.00-	610.00
Account Totals		0.00	1,465.00	855.00	610.00	610.00
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5865	TERMITE	0.00			0.00	0.00
01/11/19	006171 BUG002-1029459-4831 Lago #200-Local Treatment		475.00		475.00	475.00
01/31/19	005 Record Prepaid Termite Expense		452.08		452.08	927.08
Account Totals		0.00	927.08		927.08	927.08
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5873	ELECT. REPAIRS, LIGHTS, SUPPLI	0.00			0.00	0.00
01/04/19	006166 SER003-173301-Bldg. #16512-Replaced Photocell		134.85		134.85	134.85
01/17/19	006166 SER003-174600-16551 Grunuin Lane-Repaired Inoperab		211.75		211.75	346.60
Account Totals		0.00	346.60		346.60	346.60
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5877	ROOF REPAIRS/MAINTENANCE	0.00			0.00	0.00

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Trx Date	Source Reference					
01/01/19	006159 CHA004-00001197-4831 Lago Dr.-Moisture Intrusion-I		500.00		500.00	500.00
01/01/19	006159 CHA004-0001310-4852 Cabana Drive #200-Moisture Int		450.00		450.00	950.00
01/27/19	006172 CHA004-00001576-4852 Cabana, Unit #305-Moisture In		480.00		480.00	1,430.00
01/31/19	006181 CHA004-00000507-16551 Grunion #302-Roof Repairs		6,319.00		6,319.00	7,749.00
01/31/19	ACTPAY Rev-CHA004-00000507-16551 Grunion #302-Roof Repair			6,319.00	6,319.00-	1,430.00
01/31/19	ACTPAY CHA004-00000507-16551 Grunion #302-Roof Repairs		6,319.00		6,319.00	7,749.00
Account Totals		0.00	14,068.00	6,319.00	7,749.00	7,749.00
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5882	BOILER REPAIR/MAINT	0.00			0.00	0.00
01/14/19	006150 BEN007-OC23509-Boiler Maint. & Raised Temperature		287.50		287.50	287.50
Account Totals		0.00	287.50		287.50	287.50
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5885	ELEVATOR - CONTRACT	0.00			0.00	0.00
01/01/19	1204 To Rec 12/18 A/P Accruals			4,199.49	4,199.49-	4,199.49-
01/31/19	006 Record Kone Elevator Maint Agreement		1,427.83		1,427.83	2,771.66-
Account Totals		0.00	1,427.83	4,199.49	2,771.66-	2,771.66-
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5890	WATER DAMAGE	0.00			0.00	0.00
01/10/19	006158 24H001-30932-4852 Cabana Dr #106-Independent Indus		852.50		852.50	852.50
01/16/19	006164 RMI001-1241-16542 Blackbeard Lane #101-Drywall Rep		525.00		525.00	1,377.50
Account Totals		0.00	1,377.50		1,377.50	1,377.50
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6000	WATER	0.00			0.00	0.00
01/01/19	1204 To Rec 12/18 A/P Accruals			4,460.00	4,460.00-	4,460.00-
01/10/19	000024 CIT012-011019-12/10/18-01/09/19, 5 Bills		6,589.65		6,589.65	2,129.65
01/31/19	0109 To Rec 01/19 A/P Accruals		4,830.00		4,830.00	6,959.65
Account Totals		0.00	11,419.65	4,460.00	6,959.65	6,959.65
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6005	GAS	0.00			0.00	0.00
01/01/19	1204 To Rec 12/18 A/P Accruals			6,575.00	6,575.00-	6,575.00-
01/01/19	000023 GAS001-010119-11/15/18-12/18/18, #177-640-3137		5,010.39		5,010.39	1,564.61-
01/31/19	0109 To Rec 01/19 A/P Accruals		10,115.00		10,115.00	8,550.39
Account Totals		0.00	15,125.39	6,575.00	8,550.39	8,550.39
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6010	ELECTRICITY	0.00			0.00	0.00
01/01/19	1204 To Rec 12/18 A/P Accruals			3,025.00	3,025.00-	3,025.00-
01/16/19	000025 SOU014-011619-12/12/18-01/11/19, #2-05-649-397		4,943.48		4,943.48	1,918.48

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
01/31/19	0101 To Rec 01/11 PWB Op Acct Misc Debit		.05		0.05	1,918.53
01/31/19	0109 To Rec 01/19 A/P Accruals		3,295.00		3,295.00	5,213.53
Account Totals		0.00	8,238.53	3,025.00	5,213.53	5,213.53
6015	REFUSE DISPOSAL	0.00			0.00	0.00
01/01/19	000026 RAI001-0605-00053595-Jan 19-Waste Removal		3,419.20		3,419.20	3,419.20
01/31/19	0107 Rcls SALndscp Cr Memo 4396 Fr 5200 To 6015			4,569.81	4,569.81-	1,150.61-
Account Totals		0.00	3,419.20	4,569.81	1,150.61-	1,150.61-
6020	TELEPHONE	0.00			0.00	0.00
01/01/19	000021 FRO001-010119-12/13/18-01/12/19, #714-840-0836		57.24		57.24	57.24
01/01/19	1204 To Rec 12/18 A/P Accruals			35.00	35.00-	22.24
01/31/19	0109 To Rec 01/19 A/P Accruals		36.00		36.00	58.24
Account Totals		0.00	93.24	35.00	58.24	58.24
9002	RESERVE REPAYMENT	0.00			0.00	0.00
01/31/19	008 Record Reserve Repayment		17,000.00		17,000.00	17,000.00
Account Totals		0.00	17,000.00		17,000.00	17,000.00
9010	RESERVE INTEREST	0.00			0.00	0.00
01/01/19	007 Record Interest Receivable			7.75	7.75-	7.75-
01/31/19	003 Record Pacific Western Interest		15.44		15.44	7.69
01/31/19	004 Record Sunwest Interest		3.49		3.49	11.18
01/31/19	004 Record Sunwest Interest		1.99		1.99	13.17
01/31/19	007 Record Interest Receivable		5.14		5.14	18.31
Account Totals		0.00	26.06	7.75	18.31	18.31
Report Totals		0.00	547,204.06	547,204.06	0.00	0.00