

**HARBOUR VISTA HOMEOWNERS ASSOCIATION  
BALANCE SHEET  
Year End December 31, 2019  
As Of 03/31/19**

**ASSETS  
CURRENT ASSETS**

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	79,455.14	
1008	SUNWEST BANK - CHECKING		76,650.87	
	TOTAL OPERATING CASH			\$ 156,106.01
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	132,644.68	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		27,447.17	
1270	INTEREST RECEIVABLE - RESERVES		12.74	
1275	DUE (TO)/FROM OPERATING		267,099.64	
	TOTAL RESERVE CASH			\$ 477,204.23
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	50,456.92	
1299	ALLOWANCE FOR BAD DEBTS		(36,561.90)	
1300	PREPAID INSURANCE		41,205.52	
1307	PREPAID OTHER EXPENSES		8,131.27	
1309	PREPAID TAXES		91.00	
	TOTAL OTHER ASSETS			\$ 63,322.81
	TOTAL ASSETS			\$ 696,633.05

**LIABILITIES**

**CURRENT LIABILITES**

2025	OTHER PAYABLES	\$	18,888.00	
2075	DUE TO RESERVES		267,099.64	
2100	PREPAID ASSESSMENTS		10,933.21	
	TOTAL CURRENT LIABILITIES			\$ 296,920.85

**RESERVES & EQUITY**

	RESERVE FUNDS			\$ 477,204.23
	EQUITY			
3998	PRIOR YEAR EQUITY		(87,962.33)	
	CURRENT YR SURPLUS/(DEFICIT)		10,470.30	
	TOTAL EQUITY			\$ (77,492.03)
	TOTAL LIAB, RESERVES & EQUITY			\$ 696,633.05

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2019

For The Period 03/01/19 To 03/31/19

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>INCOME</b>							
4001	\$ 102,611.52	\$ 102,611.52	\$ 0.00	\$ 307,834.56	\$ 307,834.56	\$ 0.00	\$ 1,231,338.24
4002	481.19	0.00	481.19	1,176.05	0.00	1,176.05	0.00
4004	113.00	0.00	113.00	265.88	0.00	265.88	0.00
4016	27.71	0.00	27.71	68.14	0.00	68.14	0.00
4019	312.53	0.00	312.53	624.28	0.00	624.28	0.00
4020	25.00	0.00	25.00	25.00	0.00	25.00	0.00
TOTAL INCOME	\$ 103,570.95	\$ 102,611.52	\$ 959.43	\$ 309,993.91	\$ 307,834.56	\$ 2,159.35	\$ 1,231,338.24
<b>EXPENSES</b>							
<b>GENERAL &amp; ADMINISTRATION</b>							
5000	\$ 4,383.90	\$ 6,250.00	\$ 1,866.10	\$ 12,717.93	\$ 18,750.00	\$ 6,032.07	\$ 75,000.00
5004	0.00	41.66	41.66	0.00	124.98	124.98	500.00
5009	3,958.51	1,666.66	(2,291.85)	3,958.51	4,999.98	1,041.47	20,000.00
5010	2,337.50	1,250.00	(1,087.50)	2,612.50	3,750.00	1,137.50	15,000.00
5012	(367.50)	1,250.00	1,617.50	(53.50)	3,750.00	3,803.50	15,000.00
5013	(250.00)	166.66	416.66	(250.00)	499.98	749.98	2,000.00
5014	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00
5015	2,879.00	3,000.00	121.00	8,637.00	9,000.00	363.00	36,000.00
5016	30.00	416.66	386.66	30.00	1,249.98	1,219.98	5,000.00
5020	74.60	416.66	342.06	74.60	1,249.98	1,175.38	5,000.00
5021	(10.00)	0.00	10.00	(10.00)	0.00	10.00	0.00
5026	345.00	41.66	(303.34)	345.00	124.98	(220.02)	500.00
5030	0.00	22.91	22.91	0.00	68.73	68.73	275.00
5045	0.00	81.25	81.25	0.00	243.75	243.75	975.00
TOTAL GENERAL & ADMINISTRATION	\$ 13,381.01	\$ 15,437.45	\$ 2,056.44	\$ 28,062.04	\$ 46,312.35	\$ 18,250.31	\$ 185,250.00
<b>LAND MAINTENANCE</b>							
5200	\$ 4,175.00	\$ 4,416.66	\$ 241.66	\$ 12,525.00	\$ 13,249.98	\$ 724.98	\$ 53,000.00
5202	0.00	833.33	833.33	0.00	2,499.99	2,499.99	10,000.00
5210	0.00	125.00	125.00	435.00	375.00	(60.00)	1,500.00
5230	0.00	8.33	8.33	0.00	24.99	24.99	100.00
5240	0.00	750.00	750.00	0.00	2,250.00	2,250.00	9,000.00
5245	3,600.00	1,916.66	(1,683.34)	4,100.00	5,749.98	1,649.98	23,000.00
TOTAL LAND MAINTENANCE	\$ 7,775.00	\$ 8,049.98	\$ 274.98	\$ 17,060.00	\$ 24,149.94	\$ 7,089.94	\$ 96,600.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2019  
For The Period 03/01/19 To 03/31/19

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>REPAIRS &amp; MAINTENANCE</b>							
5800 CONTRACT POOL/SPA SERVICE	\$ (726.38)	\$ 1,541.66	\$ 2,268.04	\$ 18.62	\$ 4,624.98	\$ 4,606.36	\$ 18,500.00
5803 POOL /SPA EQUIP REPAIRS	(865.76)	83.33	949.09	170.00	249.99	79.99	1,000.00
5805 POOL/SPA EXTRAS	0.00	233.33	233.33	680.00	699.99	19.99	2,800.00
5806 POOL/SPA SUPPLIES	217.70	116.66	(101.04)	727.43	349.98	(377.45)	1,400.00
5807 POOL/SPA CHEMICALS	19.73	166.66	146.93	1,110.07	499.98	(610.09)	2,000.00
5808 FOUNTAIN/WATERFALL MAINT	2,064.00	2,083.33	19.33	6,192.00	6,249.99	57.99	25,000.00
5809 FOUNTAIN REPAIR	0.00	1,250.00	1,250.00	2,269.00	3,750.00	1,481.00	15,000.00
5810 LIGHTING MAINTENANCE	84.00	125.00	41.00	253.90	375.00	121.10	1,500.00
5815 LIGHTING SUPPLIES	323.35	291.66	(31.69)	2,012.75	874.98	(1,137.77)	3,500.00
5817 LIGHTING/ ELECTRICAL REPAIRS	526.61	291.66	(234.95)	657.46	874.98	217.52	3,500.00
5825 JANITORIAL SERVICE	(132.25)	375.00	507.25	751.39	1,125.00	373.61	4,500.00
5827 JANITORIAL EXTRAS	0.00	58.33	58.33	0.00	174.99	174.99	700.00
5830 JANITORIAL SUPPLIES	9.19	33.33	24.14	100.96	99.99	(0.97)	400.00
5835 FOBS/LOCKS/KEYS	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
5837 GATE REPAIRS	623.00	416.66	(206.34)	1,756.18	1,249.98	(506.20)	5,000.00
5845 PEST CONTROL	745.00	341.66	(403.34)	1,037.00	1,024.98	(12.02)	4,100.00
5847 PEST CONTROL - EXTRAS	0.00	241.66	241.66	210.00	724.98	514.98	2,900.00
5853 FIRE ALARM MONITORING	540.00	541.66	1.66	2,700.00	1,624.98	(1,075.02)	6,500.00
5855 FIRE EXTINGUISHERS	0.00	41.66	41.66	0.00	124.98	124.98	500.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.66	141.66	0.00	424.98	424.98	1,700.00
5860 PLUMBING REPAIRS	10,465.00	2,666.66	(7,798.34)	27,856.00	7,999.98	(19,856.02)	32,000.00
5862 PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00
5865 TERMITE	452.08	566.66	114.58	1,831.24	1,699.98	(131.26)	6,800.00
5867 WOOD DAMAGE	0.00	8,333.33	8,333.33	0.00	24,999.99	24,999.99	100,000.00
5869 DRYER DUCT CLEANING	0.00	591.66	591.66	0.00	1,774.98	1,774.98	7,100.00
5870 COMMON AREA MAINTENANCE	1,963.00	3,333.33	1,370.33	2,510.00	9,999.99	7,489.99	40,000.00
5871 CONTINGENCY	0.00	1,666.66	1,666.66	0.00	4,999.98	4,999.98	20,000.00
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	41.66	41.66	346.60	124.98	(221.62)	500.00
5877 ROOF REPAIRS/MAINTENANCE	31,648.00	7,750.00	(23,898.00)	49,070.00	23,250.00	(25,820.00)	93,000.00
5881 ACCESS CONTROL/GATE REPAIRS	99.90	175.00	75.10	199.80	525.00	325.20	2,100.00
5882 BOILER REPAIR/MAINT	475.00	1,041.66	566.66	1,566.81	3,124.98	1,558.17	12,500.00
5885 ELEVATOR - CONTRACT	2,827.66	1,416.66	(1,411.00)	1,483.83	4,249.98	2,766.15	17,000.00
5886 ELEVATOR REPAIRS/ MAINT	2,640.48	833.33	(1,807.15)	2,640.48	2,499.99	(140.49)	10,000.00
5890 WATER DAMAGE	20,448.74	3,250.00	(17,198.74)	26,684.19	9,750.00	(16,934.19)	39,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$ 74,448.05</b>	<b>\$ 40,349.85</b>	<b>\$ (34,098.20)</b>	<b>\$ 134,835.71</b>	<b>\$ 121,049.55</b>	<b>\$ (13,786.16)</b>	<b>\$ 484,200.00</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2019  
For The Period 03/01/19 To 03/31/19

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>UTILITIES</b>								
6000	WATER	\$ 6,161.73	\$ 6,250.00	\$ 88.27	\$ 18,467.67	\$ 18,750.00	\$ 282.33	\$ 75,000.00
6005	GAS	6,518.70	5,166.66	(1,352.04)	21,545.28	15,499.98	(6,045.30)	62,000.00
6010	ELECTRICITY	4,848.17	5,083.33	235.16	15,027.40	15,249.99	222.59	61,000.00
6015	REFUSE DISPOSAL	8,991.26	5,125.00	(3,866.26)	13,281.85	15,375.00	2,093.15	61,500.00
6020	TELEPHONE	67.06	149.02	81.96	175.52	447.06	271.54	1,788.24
	<b>TOTAL UTILITIES</b>	<u>\$ 26,586.92</u>	<u>\$ 21,774.01</u>	<u>\$ (4,812.91)</u>	<u>\$ 68,497.72</u>	<u>\$ 65,322.03</u>	<u>\$ (3,175.69)</u>	<u>\$ 261,288.24</u>
	<b>TOTAL OPERATING EXP BEFORE RSV</b>	<u>\$ 122,190.98</u>	<u>\$ 85,611.29</u>	<u>\$ (36,579.69)</u>	<u>\$ 248,455.47</u>	<u>\$ 256,833.87</u>	<u>\$ 8,378.40</u>	<u>\$ 1,027,338.24</u>
<b>RESERVES</b>								
9002	RESERVE REPAYMENT	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 51,000.00	\$ 51,000.00	\$ 0.00	\$ 204,000.00
9010	RESERVE INTEREST	27.71	0.00	(27.71)	68.14	0.00	(68.14)	0.00
	<b>TOTAL RESERVES</b>	<u>\$ 17,027.71</u>	<u>\$ 17,000.00</u>	<u>\$ (27.71)</u>	<u>\$ 51,068.14</u>	<u>\$ 51,000.00</u>	<u>\$ (68.14)</u>	<u>\$ 204,000.00</u>
	<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 139,218.69</u>	<u>\$ 102,611.29</u>	<u>\$ (36,607.40)</u>	<u>\$ 299,523.61</u>	<u>\$ 307,833.87</u>	<u>\$ 8,310.26</u>	<u>\$ 1,231,338.24</u>
	<b>NET SURPLUS/(DEFICIT)</b>	<u>\$ (35,647.74)</u>	<u>\$ 0.23</u>	<u>\$ (35,647.97)</u>	<u>\$ 10,470.30</u>	<u>\$ 0.69</u>	<u>\$ 10,469.61</u>	<u>\$ 0.00</u>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2019  
For The Period 01/01/19 To 03/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL/SP	373	373	(726)	0	0	0	0	0	0	0	0	0	19	4,625	4,606
5803 POOL/SPA EQUIP RE	1,036	0	(866)	0	0	0	0	0	0	0	0	0	170	250	80
5805 POOL/SPA EXTRAS	0	680	0	0	0	0	0	0	0	0	0	0	680	700	20
5806 POOL/SPA SUPPLIES	0	510	218	0	0	0	0	0	0	0	0	0	727	350	(377)
5807 POOL/SPA CHEMICAL	893	197	20	0	0	0	0	0	0	0	0	0	1,110	500	(610)
5808 FOUNTAIN/WATERFA	2,064	2,064	2,064	0	0	0	0	0	0	0	0	0	6,192	6,250	58
5809 FOUNTAIN REPAIR	2,269	0	0	0	0	0	0	0	0	0	0	0	2,269	3,750	1,481
5810 LIGHTING MAINTENA	85	85	84	0	0	0	0	0	0	0	0	0	254	375	121
5815 LIGHTING SUPPLIES	492	1,197	323	0	0	0	0	0	0	0	0	0	2,013	875	(1,138)
5817 LIGHTING/ ELECTRIC	0	131	527	0	0	0	0	0	0	0	0	0	657	875	218
5825 JANITORIAL SERVICE	557	327	(132)	0	0	0	0	0	0	0	0	0	751	1,125	374
5827 JANITORIAL EXTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	175	175
5830 JANITORIAL SUPPLIE	46	46	9	0	0	0	0	0	0	0	0	0	101	100	(1)
5835 FOBS/LOCKS/KEYS	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300
5837 GATE REPAIRS	862	271	623	0	0	0	0	0	0	0	0	0	1,756	1,250	(506)
5845 PEST CONTROL	292	0	745	0	0	0	0	0	0	0	0	0	1,037	1,025	(12)
5847 PEST CONTROL - EX	210	0	0	0	0	0	0	0	0	0	0	0	210	725	515
5853 FIRE ALARM MONITO	1,620	540	540	0	0	0	0	0	0	0	0	0	2,700	1,625	(1,075)
5855 FIRE EXTINGUISHER	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
5857 FIRE/BLDG ALARM A	0	0	0	0	0	0	0	0	0	0	0	0	0	425	425
5860 PLUMBING REPAIRS	610	16,781	10,465	0	0	0	0	0	0	0	0	0	27,856	8,000	(19,856)
5862 PLUMBING CONTRAC	0	0	0	0	0	0	0	0	0	0	0	0	0	625	625
5865 TERMITE	927	452	452	0	0	0	0	0	0	0	0	0	1,831	1,700	(131)
5867 WOOD DAMAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
5869 DRYER DUCT CLEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	1,775	1,775
5870 COMMON AREA MAIN	0	547	1,963	0	0	0	0	0	0	0	0	0	2,510	10,000	7,490
5871 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
5873 ELECT. REPAIRS, LIG	347	0	0	0	0	0	0	0	0	0	0	0	347	125	(222)
5877 ROOF REPAIRS/MAIN	7,749	9,673	31,648	0	0	0	0	0	0	0	0	0	49,070	23,250	(25,820)
5881 ACCESS CONTROL/G	0	100	100	0	0	0	0	0	0	0	0	0	200	525	325
5882 BOILER REPAIR/MAIN	288	804	475	0	0	0	0	0	0	0	0	0	1,567	3,125	1,558
5885 ELEVATOR - CONTRA	(2,772)	1,428	2,828	0	0	0	0	0	0	0	0	0	1,484	4,250	2,766
5886 ELEVATOR REPAIRS	0	0	2,640	0	0	0	0	0	0	0	0	0	2,640	2,500	(140)
5890 WATER DAMAGE	1,378	4,858	20,449	0	0	0	0	0	0	0	0	0	26,684	9,750	(16,934)
TOTAL REPAIRS & M	19,324	41,064	74,448	0	0	0	0	0	0	0	0	0	134,836	121,050	(13,786)

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2019  
For The Period 01/01/19 To 03/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
4001 HOMEOWNERS ASSE	102,612	102,612	102,612	0	0	0	0	0	0	0	0	0	307,835	307,835	0
4002 LATE CHARGES	237	457	481	0	0	0	0	0	0	0	0	0	1,176	0	1,176
4004 KEY/GATE OPENER I	118	35	113	0	0	0	0	0	0	0	0	0	266	0	266
4016 INTEREST - RESERV	18	22	28	0	0	0	0	0	0	0	0	0	68	0	68
4019 INTEREST CHARGES	10	302	313	0	0	0	0	0	0	0	0	0	624	0	624
4020 CLUBHOUSE RENTAL	0	0	25	0	0	0	0	0	0	0	0	0	25	0	25
<b>TOTAL INCOME</b>	<b>102,995</b>	<b>103,428</b>	<b>103,571</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>309,994</b>	<b>307,835</b>	<b>2,159</b>
<b>EXPENSES</b>															
<b>GENERAL &amp; ADMINISTRATION</b>															
5000 INSURANCE	4,379	3,955	4,384	0	0	0	0	0	0	0	0	0	12,718	18,750	6,032
5004 DUES / LICENSES / F	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
5009 BAD DEBT EXPENSE	0	0	3,959	0	0	0	0	0	0	0	0	0	3,959	5,000	1,041
5010 LEGAL FEES	275	0	2,338	0	0	0	0	0	0	0	0	0	2,613	3,750	1,138
5012 LEGAL FEES - COLLE	(406)	720	(368)	0	0	0	0	0	0	0	0	0	(54)	3,750	3,804
5013 LATE FEES	0	0	(250)	0	0	0	0	0	0	0	0	0	(250)	500	750
5014 COLLECTION/ DELINQ	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
5015 MANAGEMENT FEE	2,879	2,879	2,879	0	0	0	0	0	0	0	0	0	8,637	9,000	363
5016 MANAGEMENT EXTR	0	0	30	0	0	0	0	0	0	0	0	0	30	1,250	1,220
5020 OFFICE SUPPLIES	0	0	75	0	0	0	0	0	0	0	0	0	75	1,250	1,175
5021 MISCELLANEOUS	0	0	(10)	0	0	0	0	0	0	0	0	0	(10)	0	10
5026 RESERVE STUDY	0	0	345	0	0	0	0	0	0	0	0	0	345	125	(220)
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	69	69
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	244	244
<b>TOTAL GENERAL &amp; A</b>	<b>7,127</b>	<b>7,554</b>	<b>13,381</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>28,062</b>	<b>46,312</b>	<b>18,250</b>
<b>LAND MAINTENANCE</b>															
5200 LANDSCAPE CONTRA	4,175	4,175	4,175	0	0	0	0	0	0	0	0	0	12,525	13,250	725
5202 LANDSCAPE REPLAC	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
5210 LANDSCAPE EXTRAS	0	435	0	0	0	0	0	0	0	0	0	0	435	375	(60)
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
5240 IRRIGATION REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250	2,250
5245 TREE MAINTENANCE	500	0	3,600	0	0	0	0	0	0	0	0	0	4,100	5,750	1,650
<b>TOTAL LAND MAINTENANCE</b>	<b>4,675</b>	<b>4,610</b>	<b>7,775</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>17,060</b>	<b>24,150</b>	<b>7,090</b>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2019  
For The Period 01/01/19 To 03/31/19

	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	5,346	6,162	0	0	0	0	0	0	0	0	0	18,468	18,750	282
6005 GAS	8,550	6,476	6,519	0	0	0	0	0	0	0	0	0	21,545	15,500	(6,045)
6010 ELECTRICITY	5,214	4,966	4,848	0	0	0	0	0	0	0	0	0	15,027	15,250	223
6015 REFUSE DISPOSAL	(1,151)	5,441	8,991	0	0	0	0	0	0	0	0	0	13,282	15,375	2,093
6020 TELEPHONE	58	50	67	0	0	0	0	0	0	0	0	0	176	447	272
<b>TOTAL UTILITIES</b>	<b>19,631</b>	<b>22,280</b>	<b>26,587</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>68,498</b>	<b>65,322</b>	<b>(3,176)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>50,757</b>	<b>75,508</b>	<b>122,191</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>248,455</b>	<b>256,834</b>	<b>8,378</b>
<b>RESERVES</b>															
9002 RESERVE REPAYMENT	17,000	17,000	17,000	0	0	0	0	0	0	0	0	0	51,000	51,000	0
9010 RESERVE INTEREST	18	22	28	0	0	0	0	0	0	0	0	0	68	0	(68)
<b>TOTAL RESERVES</b>	<b>17,018</b>	<b>17,022</b>	<b>17,028</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>51,068</b>	<b>51,000</b>	<b>(68)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>67,775</b>	<b>92,530</b>	<b>139,219</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>299,524</b>	<b>307,834</b>	<b>8,310</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>35,220</b>	<b>10,898</b>	<b>(35,648)</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>10,470</b>	<b>1</b>	<b>10,470</b>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - CURRENT MONTH**  
**Year End December 31, 2019**  
**For The Period 03/01/19 To 03/31/19**

	Beginning Balance at 03/01/19	Current Period			Ending Balance at 03/31/19	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	630.12	27.71	0.00	0.00	657.83	0.00	27.71
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	16,427.49	0.00	0.00	0.00	16,427.49	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>\$ 477,176.52</u>	<u>\$ 27.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 477,204.23</u>	<u>\$ -</u>	<u>\$ 27.71</u>



**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**RESERVE SCHEDULE - YEAR TO DATE**  
Year End December 31, 2019  
For The Period 01/01/19 To 03/31/19

	Beginning Balance at 01/01/19	-----Year to Date-----			Ending Balance at 03/31/19	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	589.69	68.14	0.00	0.00	657.83	0.00	68.14
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	(9,302.14)	0.00	16,427.49	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>\$ 486,438.23</u>	<u>\$ 68.14</u>	<u>\$ (9,302.14)</u>	<u>\$ -</u>	<u>\$ 477,204.23</u>	<u>\$ -</u>	<u>\$ 68.14</u>

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

Account	Owner	Address	Status	Current	32 To 59 Days	60 To 90 Days	91+ Days	Prepaid	Balance
00005-1	Huddleston, Gre	16512 Blackbeard L #104		575.82	86.21	0.00	0.00	0.00	662.03
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	547.58-	547.58-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	527.06-	527.06-
00017-1	Brown, Megan	16512 Blackbeard L #304		31.02	0.00	0.00	0.00	0.00	31.02
00025-1	Dull, Brian T	16542 Blackbeard L #104	005-Attorney LH Col ATY	797.85	789.96	782.13	18,365.38	0.00	20,735.32
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-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		598.48	0.00	0.00	0.00	0.00	598.48
00055-1	Neira, Regina B	4852 Cabana Dr #206		598.48	0.00	0.00	0.00	0.00	598.48
00056-1	Almeida, Anthon	4852 Cabana Dr #207		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	0.00	569.98	684.58	7,214.28	0.00	8,468.84
00060-2	Federal Home Lo	4852 Cabana Dr #307		0.00	0.00	0.00	0.00	569.98-	569.98-
00062-1	Wright TTE, Tis	16521 Grunion Ln #101		623.03	646.56	610.46	0.00	0.00	1,880.05
00066-1	Webel, Charles	16521 Grunion Ln #105	ACH	120.00	0.00	0.00	0.00	0.00	120.00
00069-1	Daniels, Michae	16521 Grunion Ln #200	005-Attorney LH Col ItL	593.41	620.34	0.00	0.00	0.00	1,213.75
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.30	0.00	0.00	0.00	0.00	0.30
00082-1	Eggerling, Chri	16551 Grunion Ln #101	ItL	658.40	840.82	634.47	288.23	0.00	2,421.92
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		96.20	0.00	0.00	0.00	0.00	96.20
00090-1	Smithhart, Jame	16551 Grunion Ln #201		0.00	0.00	0.00	0.00	80.23-	80.23-
00092-1	Liang, Jennifer	16551 Grunion Ln #203	ACH	88.80	0.00	0.00	0.00	0.00	88.80
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	570.66-	570.66-
00095-1	Bartolo, Steven	16551 Grunion Ln #206		0.00	0.00	0.00	0.00	8.00-	8.00-
00103-1	Perlas, Carmeli	16581 Grunion Ln #102		1,715.00	0.00	0.00	0.00	0.00	1,715.00
00104-1	Gehrke, John R	16581 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00106-1	Yaqubi, Yama	16581 Grunion Ln #105		135.00	0.00	0.00	0.00	0.00	135.00
00108-1	Martinez, Clint	16581 Grunion Ln #107		634.87	0.00	0.00	0.00	0.00	634.87
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	ItL	641.42	768.74	627.46	2,898.20	0.00	4,935.82
00113-1	Bramlett, Anthe	16581 Grunion Ln #204	ACH	22.90	0.00	0.00	0.00	0.00	22.90
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		576.39	0.00	0.00	0.00	0.00	576.39
00118-1	Manuel, Barbara	16581 Grunion Ln #303		718.94	45.80	0.00	0.00	0.00	764.74
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		42.49	0.00	0.00	0.00	0.00	42.49
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	323.89-	323.89-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	578.58-	578.58-
00134-1	Andrade, Julio	4791 Lago Dr #205		0.00	0.00	0.00	0.00	547.58-	547.58-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	747.10-	747.10-
00139-1	Evanshen, Peter	4791 Lago Dr #306		0.58	0.00	0.00	0.00	0.00	0.58
00142-1	Coleman, Ronald	4831 Lago Dr #101		29.07	0.00	0.00	0.00	0.00	29.07
00143-1	Morrish, Peggy	4831 Lago Dr #102		0.00	0.00	0.00	0.00	0.02-	0.02-
00148-1	Melvin, James	4831 Lago Dr #107		614.63	417.22	0.00	0.00	0.00	1,031.85
00151-1	Schubert, David	4831 Lago Dr #202		188.70	0.00	0.00	0.00	0.00	188.70
00156-1	Florine, Dennis	4831 Lago Dr #207		315.00	0.00	0.00	0.00	0.00	315.00
00157-1	Moon, Elysia	4831 Lago Dr #302		22.90	0.00	0.00	0.00	0.00	22.90
00161-1	Peterson, Kent	4861 Lago Dr #100		213.34	0.00	0.00	0.00	0.00	213.34
00167-2	Meunier, Jerome	4861 Lago Dr #106		0.00	0.00	0.00	0.00	547.58-	547.58-
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	712.72-	712.72-
00175-1	Pearce, Frank C	4861 Lago Dr #206		542.41	0.00	0.00	0.00	0.00	542.41

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

Account	Owner	Address	Status	Current	32 To 59 Days	60 To 90 Days	91+ Days	Prepaid	Balance
00178-1	Barto, M	4861 Lago Dr #305		0.00	0.00	0.00	0.00	31.00-	31.00-
00179-1	Wait, Stuart A	4861 Lago Dr #306		616.52	580.71	574.96	0.00	0.00	1,772.19
Company Totals:				12,410.43	5,366.34	3,914.06	28,766.09	10,933.21-	39,523.71
Unit Count:				30	10	6	4	23	54
Total Recap				-----Flag Legend-----					
Total Receivable	50,456.92	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti		
Total Prepaid	10,933.21-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien		
Net Receivable	39,523.71	PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims				

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

**Account #1290 - Other Receivables**

	\$ -	5853
Total Other Receivables	\$ -	

**Account #1307 - Other Prepaid Expense**

Redhawk Fire   Fire Alarm Monthly Monitoring	04/19	\$ 540.00	5853
The Bugman   Monthly Termite Treatment	04/19	452.12	5865
Kone   Monthly Elevator Maintenance	04/19 - 08/19	7,139.15	5885
Total Other Prepaid Expense		\$ 8,131.27	

**Account #2025 - Other Payables**

Estimated Management Collection	03/19	\$ 3,170.00	1280
Estimated Lighting Maintenance	03/19	84.00	5810
Estimated Pest Control	03/19	159.00	5845
Estimated Rodent Control	03/19	280.00	5845
Estimated Water	03/12 - 03/31	3,810.00	6000
Estimated Gas	02/19 - 03/31	8,595.00	6005
Estimated Electricity	03/14 - 03/31	2,750.00	6010
Estimated Telephone	03/12 - 03/31	40.00	6020
Total Other Payables		\$ 18,888.00	

Check Register For The Period: 03/01/19 to 03/31/19

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
32	03/09/19	M	FRO001 FRONTIER COMMUNICATIONS	030119	57.06	02/13/19-03/12/19, #714-840-0836	6020-TELEPHONE
				Invoice Amount	57.06		
				Total Check Amt:	57.06		
33	03/20/19	M	RAI001 RAINBOW DISPOSAL CO. INC.	0605-000574245	3,445.45	Mar 19-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,445.45		
				Total Check Amt:	3,445.45		
34	03/15/19	M	GAS001 GAS COMPANY	030119	7,388.70	01/18/19-02/19/19, #177-640-3137-7	6005-GAS
				Invoice Amount	7,388.70		
				Total Check Amt:	7,388.70		
35	03/26/19	M	SOU014 SOUTHERN CALIFORNIA EDISO	031619	4,853.17	02/12/19-03/14/19, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	4,853.17		
				Total Check Amt:	4,853.17		
36	03/31/19	M	CIT012 CITY OF HUNTINGTON BEACH	031319	5,811.73	02/11/19-03/12/19, 5 Bills	6000-WATER
				Invoice Amount	5,811.73		
				Total Check Amt:	5,811.73		
6203	03/01/19		CLA003 POWERSTONE PROPERTY MGMT	CLA02001	2,879.00	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,879.00		
				Total Check Amt:	2,879.00		
6205	03/07/19		0000002001001 Mary L Williams	030519	74.60	Reimbursement for Purchase of Various Key Copies Fo	5020-OFFICE SUPPLIES
				Invoice Amount	74.60		
				Total Check Amt:	74.60		

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
6206	03/07/19		CHA004	00002136	390.00	16581 Grunion Lane Garage #19-Mositure Instrusion	5877-ROOF REPAIRS/MAINTENANCE
			ANTIS ROOFING & WATERPROO		-----		
				Invoice Amount	390.00		
					-----		
				Total Check Amt:	390.00		
					=====		
6207	03/07/19		CLA003	030619	720.00	Feb 19-Delinquency/Misc. Billing	2025-OTHER PAYABLES
			POWERSTONE PROPERTY MGMT		30.00		5016-MANAGEMENT EXTRAS
					-----		
				Invoice Amount	750.00		
					-----		
				Total Check Amt:	750.00		
					=====		
6208	03/07/19		DON008	DON03003	2,694.66	Pynt #8 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
			DB INSURANCE COMPANY, LTD		-----		
				Invoice Amount	2,694.66		
					-----		
				Total Check Amt:	2,694.66		
					=====		
6208	03/07/19	V	DON008	DON03003	2,694.66-	Pynt #8 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
			DB INSURANCE COMPANY, LTD		-----		
				Invoice Amount	2,694.66-		
					-----		
				Total Check Amt:	2,694.66-		
					=====		
6209	03/07/19		FIR031	FIR03004	1,573.58	Pmt #8 of 9-GL/DO/Bond/Umbrella#PCAP009970-0118/CA	1300-PREPAID INSURANCE
			FIRST INSURANCE FUNDING		-----		
				Invoice Amount	1,573.58		
					-----		
				Total Check Amt:	1,573.58		
					=====		
6210	03/07/19		PAT038	203861-CLR	595.00	4861 Lago Drive #102-Investigated Post Remedialld	5890-WATER DAMAGE
			PATRIOT ENVIRONMENTAL LAB		-----		
				Invoice Amount	595.00		
					-----		
				5463849-CLR	491.00	4861 Lago Drive #102-Investigated Asbestos	5890-WATER DAMAGE
					-----		
				Invoice Amount	491.00		
					-----		
				Total Check Amt:	1,086.00		
					=====		
6211	03/07/19		DON008	DON03003	2,699.66	Pynt #8 of 10- Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
			DB INSURANCE COMPANY, LTD		-----		
				Invoice Amount	2,699.66		
					-----		

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,699.66		
					=====		
6212	03/14/19		AQU007	110980	111.07	Chemicals	5807-POOL/SPA CHEMICALS
			AQUATIC BALANCE, INC.		12.99		5806-POOL/SPA SUPPLIES
				Invoice Amount	124.06		
					-----		
				111082	182.89	Chemicals	5807-POOL/SPA CHEMICALS
					68.80		5806-POOL/SPA SUPPLIES
				Invoice Amount	251.69		
					-----		
				111230	391.12	Mar 19- Monthly Pool Service	5800-CONTRACT POOL/SPA SERVICE
					128.62		5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		
					-----		
				111376	170.00	Replaced Pool Auto-Fill Actuator Valve & Flippen V	5803-POOL /SPA EQUIP REPAIRS
					135.91		5806-POOL/SPA SUPPLIES
				Invoice Amount	305.91		
					-----		
				Total Check Amt:	1,201.40		
					=====		
6213	03/14/19		CAN014	1271	100.00	16542 Beakbeard Ln #101-Drain Pipe Inspection	5870-COMMON AREA MAINTENANCE
			CANYON RIM CONSTRUCTION				
				Invoice Amount	100.00		
					-----		
				1273	125.00	16512 Blackbeard Ln #140-Rain Gutter Inspection	5870-COMMON AREA MAINTENANCE
				Invoice Amount	125.00		
					-----		
				Total Check Amt:	225.00		
					=====		
6214	03/14/19		CHA004	00002979	480.00	4861 Lago Drive #102-Moisture Inspection/Tarping	5877-ROOF REPAIRS/MAINTENANCE
			ANTIS ROOFING & WATERPROO				
				Invoice Amount	480.00		
					-----		
				00003283	480.00	16542 Blackbeard Lane #101-Moisture Inspection/Rep	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
					-----		
				00003284	490.00	16581 Grunion Lane #102-Moisture Inspection/Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	490.00		
					-----		

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,450.00		
				=====			
6215	03/14/19		CRA004 SAM CRANDALL	25062263	545.00	.16551 Grunion Lane #104-Pinhole Leak Repairs	5860-PLUMBING REPAIRS
				Invoice Amount	545.00		
				-----			
				25250010A	8,920.00	16542 Blackbeard Lane #105-Filled Backfill Hole &	5860-PLUMBING REPAIRS
				Invoice Amount	8,920.00		
				-----			
				Total Check Amt:	9,465.00		
				=====			
6216	03/14/19		DIV002 DIVERSIFIED WATERSCAPES,	10004686	2,064.00	Mar 19- Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,064.00		
				-----			
				Total Check Amt:	2,064.00		
				=====			
6217	03/14/19		FON001 FONTAINE WEATHERPROOFING,	39186JF	695.00	4861 Lago Drive #305-Temporary Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	695.00		
				-----			
				Total Check Amt:	695.00		
				=====			
6218	03/14/19		HAR034 HARBOUR VISTA HOA	HAR03002	17,000.00	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,000.00		
				-----			
				Total Check Amt:	17,000.00		
				=====			
6219	03/14/19		KON001 KONE INC.	1157746628	101.18	01/23/19-Repaired #3 Passenger Elevator	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	101.18		
				-----			
				1157746629	579.88	01/23/19-Repaired #2 Passenger Elevator	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	579.88		
				-----			
				949956921	1,399.83	07/01/18-07/31/18-Elevator Maintenance	5885-ELEVATOR - CONTRACT
				Invoice Amount	1,399.83		
				-----			
				Total Check Amt:	2,080.89		
				=====			
6220	03/14/19		NEW001	709015	280.00	Feb 19-General Rodent Control	5845-PEST CONTROL



Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
			NEWPORT EXTERMINATING, IN		-----		
				Invoice Amount	280.00		
				Total Check Amt:	280.00		
					=====		
6221	03/14/19		PER005 PERSONAL TOUCH CLEANING I	190366	54.70	Mar 19-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	54.70		
				Total Check Amt:	54.70		
					=====		
6222	03/14/19		S.A001 S.A. LANDSCAPE, INC.	4483	3,250.00	Trimmed & Laced (2) Pine Trees	5245-TREE MAINTENANCE
				Invoice Amount	3,250.00		
				4484	350.00	Trimmed (1) Big Melaleuca Tree	5245-TREE MAINTENANCE
				Invoice Amount	350.00		
				Total Check Amt:	3,600.00		
					=====		
6223	03/14/19		SER003 HORIZON LIGHTING INC.	178797	84.95	Feb 19-Lighting Maint.	5810-LIGHTING MAINTENANCE
					272.45		5815-LIGHTING SUPPLIES
				Invoice Amount	357.40		
				178813	119.93	Bldg. #16551-Replaced Failed Photocell	5817-LIGHTING/ ELECTRICAL REPAIRS
					50.90		5815-LIGHTING SUPPLIES
				Invoice Amount	170.83		
				179158	406.68	Cabana Drive-Repaired Inoperable Entry Gate	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	406.68		
				Total Check Amt:	934.91		
					=====		
6224	03/14/19		STR004 STRATEGIC SANITATION SVCS	16700	976.00	Mar 19- Waste Control/Large Item Pick-Up	6015-REFUSE DISPOSAL
				Invoice Amount	976.00		
				Total Check Amt:	976.00		
					=====		
6225	03/21/19		0000016701001 Michelle Nelson	031319	722.58	COE Refund Credit Balance	2025-OTHER PAYABLES
				Invoice Amount	722.58		

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	722.58		
6226	03/21/19		BER002 BERDING & WEIL, LLP	186811	770.00	Nov 18-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	770.00		
				189865	1,567.50	Jan 19-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	1,567.50		
				Total Check Amt:	2,337.50		
6227	03/25/19		0000016501001 Fabian Rojano	032519	375.00	Reimbursement for Plumbing Repairs Made for HOA Pl 5860-PLUMBING REPAIRS	
				Invoice Amount	375.00		
				Total Check Amt:	375.00		
6228	03/28/19		ASS003 ASSOCIATION RESERVES	1529-5A	345.00	Reserve Study	5026-RESERVE STUDY
				Invoice Amount	345.00		
				Total Check Amt:	345.00		
6229	03/28/19		CHA004 ANTIS ROOFING & WATERPROO	00002235	3,570.00	4852 Cabana Drive #305-Adhesive Asphalt Coating	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,570.00		
				00002384	1,430.00	4852 Cabana Drive #205-Gravel Guard Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	1,430.00		
				00002387	3,740.00	16551 Grunion #102-Gravel Guard Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,740.00		
				00002394	4,398.00	4831 Lago Dr #304-Adhesive Asphalt Coating	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	4,398.00		
				00002490	3,795.00	4852 Cabana #113-Adhesiv Asphalt Coating	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,795.00		
				00002625	2,695.00	16542 Blackbeard Lane #207-Tile Removal/Relay/Inst	5877-ROOF REPAIRS/MAINTENANCE

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	2,695.00		
				-----			
				00002660	1,872.00	16512 Blackbeard Lane #101-Tile Removal/Relay/Inst	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	1,872.00		
				-----			
				00002661	3,284.00	16581 Grunion Lane #201-Tile Removal/Relay/Install	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,284.00		
				-----			
				00003503	440.00	4791 Lago Dr #307-Moisture Inspection & Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	440.00		
				-----			
				00003505	440.00	4861 Lago Drive #305-Moisture Inspection & Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	440.00		
				-----			
				00003576	480.00	16542 Blackbeard Lane #101-Moisture Inspecton & Re	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
				-----			
				00003599	480.00	4791 Lago Drive #200-Vent Cap Installation	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
				-----			
				00003600	480.00	481 Lago Drive #207-Moisture Inspection & Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
				-----			
				00003701	480.00	4791 Lago Dr #106-Moisture Inspection & Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
				-----			
				00003709	480.00	4831 Lago Dr #304-Mositure Inspection & Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
				-----			
				00003860	174.00	16542 Blackbeard Lane #207-Replaced Plywood	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	174.00		
				-----			
				00004114	960.00	481 Lago Drive #203-Moisture Inspection & Tarping	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	960.00		
				-----			
				Total Check Amt:	29,198.00		
				=====			
6230	03/28/19		DON008	031319	27,625.28	Remaining Balance-Property Policy #CCP 1800156-00	1300-PREPAID INSURANCE
			DB INSURANCE COMPANY, LTD		-----		

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	27,625.28		
				Total Check Amt:	27,625.28		
				=====			
6231	03/28/19		DRY002 DIMAR ENTERPRISES	2019-0474	3,139.74	4861 Lago Drive #102-Reconstruction Residential	5890-WATER DAMAGE
				Invoice Amount	3,139.74		
				Total Check Amt:	3,139.74		
				=====			
6232	03/28/19		ELE001 ROBERT MOSSER DBA	1852	125.00	Repaired Lago Gate	5837-GATE REPAIRS
				Invoice Amount	125.00		
				1855	49.95	02/16/19-03/15/19-Cellular Phone Service	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				1856	49.95	02/16/19-03/15/19-Cellular Phone Service	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				1860	200.00	Repaired Wire Between Phone & Gate Operator	5837-GATE REPAIRS
				Invoice Amount	200.00		
				Total Check Amt:	424.90		
				=====			
6233	03/28/19		ENV002 ENVIROCHECK, INC.	166833	425.00	4831 Lago Drive #304-Asbestos Inspection/Samples	5890-WATER DAMAGE
				Invoice Amount	425.00		
				Total Check Amt:	425.00		
				=====			
6234	03/28/19		FEL002 FELDSOTT LEE PAGANO & CAN	406802	175.00	Feb 19-Professional Service (Dull)	5012-LEGAL FEES - COLLECTION
				Invoice Amount	175.00		
				Total Check Amt:	175.00		
				=====			
6235	03/28/19		ISL001 ISLAND PACIFIC ROOFING, I	HV829-1	990.00	16542 Blackbeard #103-Chimney Cap Repairs	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	990.00		

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	990.00		
					=====		
6236	03/28/19		KON001 KONE INC.	1157756631	692.59	02/11/19-Repaired Passenger Elevator #3	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	692.59		
				1157757382	1,266.83	02/23/19-Repaired Passenger Elevator #8	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	1,266.83		
				959191807	8,566.98	03/01/19-08/31/19-Elevator Maintenance	5885-ELEVATOR - CONTRACT
				Invoice Amount	8,566.98		
				Total Check Amt:	10,526.40		
					=====		
6237	03/28/19		NEW001 NEWPORT EXTERMINATING, IN	706489	159.00	Feb 19-General Pest Control	5845-PEST CONTROL
				Invoice Amount	159.00		
				Total Check Amt:	159.00		
					=====		
6238	03/28/19		PAT038 PATRIOT ENVIRONMENTAL LAB	204669-ASB	443.00	4831 Laago Dr #207-Asbestos Survey Investigation	5890-WATER DAMAGE
				Invoice Amount	443.00		
				204805-ASB	443.00	4861 Lago Drive #104-Asbestos Survey Investigation	5890-WATER DAMAGE
				Invoice Amount	443.00		
				205163-ASB	443.00	4861 Lago Drive #101-Asbestos Survey Investigation	5890-WATER DAMAGE
				Invoice Amount	443.00		
				205244-ASB	443.00	4861 Lago Drive #203-Asbestos Survey Investigation	5890-WATER DAMAGE
				Invoice Amount	443.00		
				Total Check Amt:	1,772.00		
					=====		
6239	03/28/19		PER005 PERSONAL TOUCH CLEANING I	190367	556.98	Mar 19-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	556.98		
				Total Check Amt:	556.98		
					=====		

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
6240	03/28/19		RED003 RED HAWK FIRE & SECURITY	3319203	540.00	Apr 19-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				Total Check Amt:	540.00		
=====							
6241	03/28/19		RMI001 THOMAS THOMPSON	1181	625.00	16581 Grunion Ln #102-Drywall Repairs	5860-PLUMBING REPAIRS
				Invoice Amount	625.00		
				1182	675.00	16581 Grunion Ln #102-Installed New Drywall	5890-WATER DAMAGE
				Invoice Amount	675.00		
				1234	625.00	4791 Lago #305-Drywall Repairs	5890-WATER DAMAGE
				Invoice Amount	625.00		
				1235	425.00	4791 Lago #105- Removed/Installed New Drywall	5890-WATER DAMAGE
				Invoice Amount	425.00		
				1236	2,875.00	4861 Lago #202-Balcony Wood Repairs	5890-WATER DAMAGE
				Invoice Amount	2,875.00		
				1237	2,875.00	4861 Lago #202-Balcony Wood Repairs	5890-WATER DAMAGE
				Invoice Amount	2,875.00		
				1250	2,675.00	16542 Black Beard #201-Wood Repairs	5890-WATER DAMAGE
				Invoice Amount	2,675.00		
				1255	475.00	Boiler Room- Installed (5) Pad Locks/Lock Boxes	5882-BOILER REPAIR/MAINT
				Invoice Amount	475.00		
				Total Check Amt:	11,250.00		
=====							
6242	03/28/19		S.A001 S.A. LANDSCAPE, INC.	4487	4,175.00	Mar 19- Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,175.00		
				Total Check Amt:	4,175.00		
=====							
6243	03/28/19		SPE006 SPECTRUM PROPERTY SERVICE	15035	298.00	Pool Area-Gate Repairs	5837-GATE REPAIRS
				-----			

Check Register For The Period: 03/01/19 to 03/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	298.00		
				-----			
				15166	3,692.26	16551 Grunion Lane #302-Mold Remediation	5890-WATER DAMAGE
				-----			
				Invoice Amount	3,692.26		
				-----			
				15167	1,269.74	16551 Grunion #302-Mold Remediation	5890-WATER DAMAGE
				-----			
				Invoice Amount	1,269.74		
				-----			
				15478	265.00	4831 Lago Dr #200-Rain Gutter Repairss	5877-ROOF REPAIRS/MAINTENANCE
				-----			
				Invoice Amount	265.00		
				-----			
				15718	1,738.00	4852 Cabana #205-Wall Repairs	5870-COMMON AREA MAINTENANCE
				-----			
				Invoice Amount	1,738.00		
				-----			
				Total Check Amt:	7,263.00		
				=====			
				Grand Total Amt:	173,036.23		
				=====			
				No of Checks Written:	46		

Balance Per Bank at 03/31/19 \$ 180,307.46

Deposit/Credits in Transit:

Date	Amount	Date	Amount
03/22/19	2,320.00	03/22/19	569.98
03/23/19	598.48	03/25/19	569.98
03/26/19	2,373.54	03/27/19	25.00
03/27/19	2,269.02	03/28/19	2,516.98
03/29/19	569.98		

Total Deposits/Credits in Transit \$ 11,812.96

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
35	03/26/19	4,853.17	36	03/31/19	5,811.73
6225	03/21/19	722.58	6226	03/21/19	2,337.50
6227	03/25/19	375.00	6228	03/28/19	345.00
6229	03/28/19	29,198.00	6230	03/28/19	27,625.28
6231	03/28/19	3,139.74	6232	03/28/19	424.90
6233	03/28/19	425.00	6234	03/28/19	175.00
6235	03/28/19	990.00	6236	03/28/19	10,526.40
6237	03/28/19	159.00	6238	03/28/19	1,772.00
6239	03/28/19	556.98	6240	03/28/19	540.00
6241	03/28/19	11,250.00	6242	03/28/19	4,175.00
6243	03/28/19	7,263.00			

Total Outstanding Checks/Debits \$( 112,665.28)

Reconciled Bank Balance \$ 79,455.14

Beginning General Ledger Balance at 03/01/19 \$ 147,633.46

Total Deposits/Credits 104,857.91

Total Checks/Debits ( 173,036.23)

Ending General Ledger Balance at 03/31/19 \$ 79,455.14

Reconciled Bank Balance \$ 79,455.14

Variance \$ 0.00





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

00000485-0002985-0001-0007-TIMR8007340324192490

314

Last statement: February 23, 2019  
 This statement: March 23, 2019  
 Total days in statement period: 28

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

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 1001679446  
 ( 37)

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	\$197,568.74
Enclosures	37	Total additions	105,679.32
Low balance	\$160,041.80	Total subtractions	122,940.60
Average balance	\$193,856.92	Ending balance	\$180,307.46
Avg collected balance	\$193,856		

### CHECKS

Number	Date	Amount	Number	Date	Amount
6170	03-08	275.00	6206	03-12	390.00
6186 *	02-26	136.48	6207	03-11	750.00
6187	03-12	1,846.16	6209 *	03-12	1,573.58
6188	03-06	2,127.22	6210	03-14	1,086.00
6189	03-06	804.31	6211	03-12	2,699.66
6190	03-05	9,283.00	6212	03-19	1,201.40
6192 *	03-05	6,192.00	6213	03-19	225.00
6193	03-05	1,330.79	6214	03-19	1,450.00
6194	03-06	234.90	6215	03-19	9,465.00
6195	03-06	595.00	6216	03-19	2,064.00
6196	03-04	720.00	6217	03-20	695.00
6198 *	03-07	540.00	6218	03-15	17,000.00
6199	03-05	4,610.00	6219	03-19	2,080.89
6200	03-06	1,582.80	6220	03-20	280.00
6201	03-06	547.00	6221	03-20	54.70
6202	03-05	2,022.00	6222	03-19	3,600.00
6203	03-04	2,879.00	6223	03-19	934.91
6204	03-04	17,501.00	6224	03-19	976.00
6205	03-19	74.60			

\* Skip in check sequence

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HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
March 23, 2019

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1001679446

**DEBITS**

Date	Description	Subtractions
02-25	' ACH Debit SO CALIF EDISON PAYMENTS 190225	5,505.70
02-27	' ACH Debit HUNTINGTON BEACH UTILITY 190227 8467081	856.03
02-27	' ACH Debit HUNTINGTON BEACH UTILITY 190227 8467617	1,249.93
02-27	' ACH Debit HUNTINGTON BEACH UTILITY 190227 8467175	1,349.44
02-27	' ACH Debit HUNTINGTON BEACH UTILITY 190227 8467446	1,628.23
02-27	' ACH Debit HUNTINGTON BEACH UTILITY 190227 8467082	1,632.66
03-06	' ACH Debit FRONTIER ONLINE E-BILL 190306	57.06
03-12	' ACH Debit SO CAL GAS PAID SCGC 190312	7,388.70
03-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 190321	3,445.45

**CREDITS**

Date	Description	Additions
02-25	' ACH Credit PAYLEASE.COM CREDIT 190225 122294661	569.98
02-25	' ACH Credit PayLease.com Settlement 190225 000005491300745	598.48
02-26	' Courier Deposit	2,286.97
02-26	' ACH Credit HARBOUR VISTA HO DUES 190226	530.92
03-01	' Courier Deposit	8,648.02
03-04	' Courier Deposit	2,302.82
03-04	' ACH Credit HARBOUR VISTA HO DUES 190304	617.16
03-04	' ACH Credit PAYLEASE.COM CREDIT 190304 123147631	1,968.90
03-05	' Remote Deposit	38.00

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HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
March 23, 2019

Date	Description	Additions
03-05	' ACH Credit HARBOUR VISTA HO DUES 190305	1,808.07
03-06	' Courier Deposit	17,085.46
03-06	' Remote Deposit	25.00
03-06	' ACH Credit HARBOUR VISTA HO DUES 190306	581.39
03-06	' ACH Credit HARBOUR VISTA HO DUES 190306	23,874.90
03-07	' Courier Deposit	640.58
03-08	' Courier Deposit	5,140.43
03-11	' Courier Deposit	6,312.20
03-11	' ACH Credit HARBOUR VISTA HO DUES 190311	581.39
03-11	' ACH Credit PAYLEASE.COM CREDIT 190311 124409442	1,200.00
03-12	' Courier Deposit	8,575.19
03-13	' Courier Deposit	5,557.77
03-13	' ACH Credit HARBOUR VISTA HO DUES 190313	581.39
03-14	' Courier Deposit	2,280.34
03-14	' ACH Credit HARBOUR VISTA HO DUES 190314	569.98
03-15	' Courier Deposit	3,443.12
03-15	' ACH Credit HARBOUR VISTA HO DUES 190315	581.39
03-18	' Courier Deposit	5,173.04
03-18	' ACH Credit HARBOUR VISTA HO DUES 190318	569.98
03-19	' Remote Deposit	1,320.16
03-19	' ACH Credit PAYLEASE.COM CREDIT 190319 124789026	559.16
03-19	' ACH Credit HARBOUR VISTA HO DUES 190319	581.39
03-20	' Courier Deposit	1,075.74

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-23	197,568.74	03-06	195,660.26	03-15	197,574.94
02-25	193,231.50	03-07	195,760.84	03-18	203,317.96
02-26	195,912.91	03-08	200,626.27	03-19	183,706.87
02-27	189,196.62	03-11	207,969.86	03-20	183,752.91
03-01	197,844.64	03-12	202,646.95	03-21	180,307.46
03-04	181,633.52	03-13	208,786.11		
03-05	160,041.80	03-14	210,550.43		



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
March 23, 2019

Page 4  
1001679446

**OVERDRAFT/RETURN ITEM FEES**

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

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*Thank you for banking with Pacific Western Bank*

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006170
006170	02/07/19	BER002	C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

PAY TO THE ORDER OF: \*\*\*BERDING & WELLS, LLC\*\*\*  
2175 N. CALIFORNIA BLVD. #500  
WALNUT CREEK CA 94596

CHECK AMOUNT: \$275.00

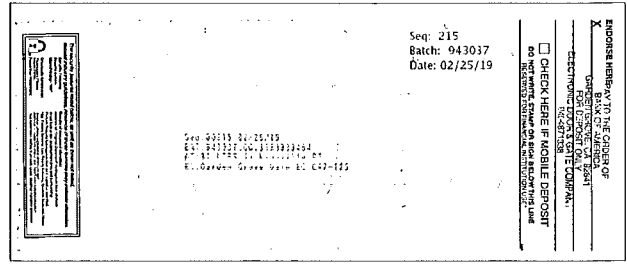
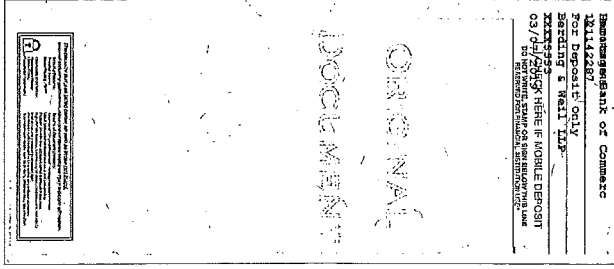
03/08/2019 6170 \$275.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006186
006186	02/21/19	ELE001	C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

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

CHECK AMOUNT: \$136.48

02/26/2019 6186 \$136.48



CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006187
006187	02/28/19	24H001	C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

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

CHECK AMOUNT: \$1,846.16

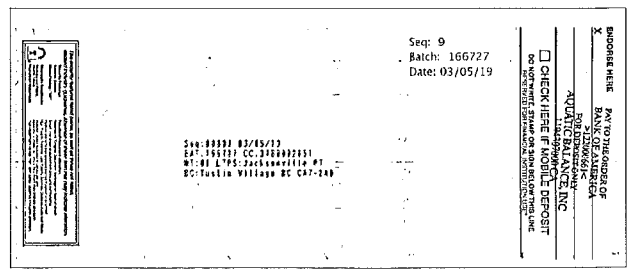
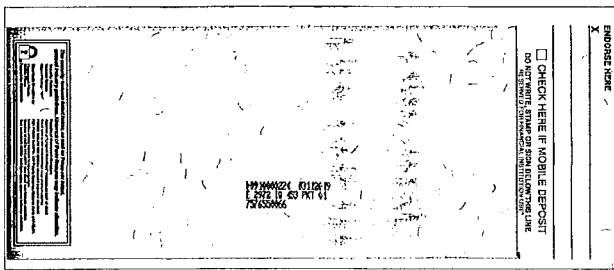
03/12/2019 6187 \$1,846.16

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006188
006188	02/28/19	AQU007	C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

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

CHECK AMOUNT: \$2,127.22

03/06/2019 6188 \$2,127.22



CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006189
006189	02/28/19	BER007	C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

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

CHECK AMOUNT: \$804.31

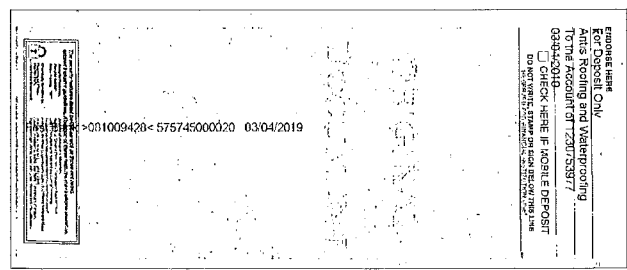
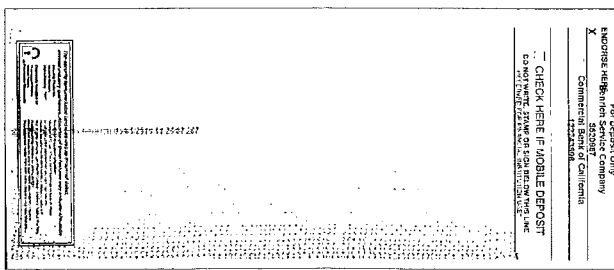
03/06/2019 6189 \$804.31

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006190
006190	02/28/19	CR0004	C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

PAY TO THE ORDER OF: \*\*\*ANT'S ROOFING & WATERPROOFING\*\*\*  
2649 CAMPUS DRIVE  
IRVINE CA 92612

CHECK AMOUNT: \$9,283.00

03/05/2019 6190 \$9,283.00



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CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006192
006192	02/28/19	DIV002		

PAY TO THE ORDER OF: \*\*\*DIVERSIFIED WATERSCAPES, INC\*\*\*  
27324 CAMINO CARISTRANO #213  
LAGUNA HIGUEL CA 92677

CHECK AMOUNT: \$6,192.00

03/05/2019 6192 \$6,192.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006193
006193	02/28/19	DRY002		

PAY TO THE ORDER OF: \*\*\*DIMAR ENTERPRISES\*\*\*\*\*  
DRY MASTER  
26021 PALA DR. #150  
MISSION VieJO CA 92691

CHECK AMOUNT: \$1,330.79

03/05/2019 6193 \$1,330.79

ENDORSE HERE

FOR DEPOSIT ONLY

EMPOWER HERE

ENDORSE HERE

FOR DEPOSIT ONLY

EMPOWER HERE

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006194
006194	02/28/19	ELE001		

PAY TO THE ORDER OF: \*\*\*ROBERT MOSSER DBA\*\*\*\*\*  
ELECTRONIC DOOR & GATE  
12692 NUTWOOD STREET B  
GARDEN GROVE CA 92640

CHECK AMOUNT: \$234.90

03/06/2019 6194 \$234.90

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006195
006195	02/28/19	ENV002		

PAY TO THE ORDER OF: \*\*\*ENVIROCHECK, INC.\*\*\*\*\*  
2211 W. ORANGEWOOD AVE.  
ORANGE CA 92668

CHECK AMOUNT: \$595.00

03/06/2019 6195 \$595.00

Seq: 52  
Batch: 171747  
Date: 03/05/19

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FOR DEPOSIT ONLY

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CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006196
006196	02/28/19	FEL002		

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

CHECK AMOUNT: \$720.00

03/04/2019 6196 \$720.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006198
006198	02/28/19	REDD03		

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

CHECK AMOUNT: \$540.00

03/07/2019 6198 \$540.00

ENDORSE HERE

FOR DEPOSIT ONLY

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FOR DEPOSIT ONLY

EMPOWER HERE

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15144 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006199
006199	02/28/19	S.R001			

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

CHECK AMOUNT: \$4,610.00

03/05/2019 6199 \$4,610.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15144 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006200
006200	02/28/19	SER003			

PAY TO THE ORDER OF: \*\*\*HORIZON LIGHTING INC.\*\*\*  
2351 MCGAW  
IRVINE CA 92614

CHECK AMOUNT: \$1,582.80

03/06/2019 6200 \$1,582.80

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

915401000193

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15144 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006201
006201	02/28/19	SPE006			

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

CHECK AMOUNT: \$547.00

03/06/2019 6201 \$547.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15144 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006202
006202	02/28/19	SER003			

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

CHECK AMOUNT: \$2,022.00

03/05/2019 6202 \$2,022.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15144 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006203
006203	03/01/19	CLA003			

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

CHECK AMOUNT: \$2,879.00

03/04/2019 6203 \$2,879.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15144 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006204
006204	02/28/19	CRA004			

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

CHECK AMOUNT: \$17,501.00

03/04/2019 6204 \$17,501.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006205
006205	03/07/19	00000027			
**SEVENTY-FOUR DOLLARS and 60 CENTS				CHECK AMOUNT *****74.60	
PAY TO THE ORDER OF		***Mary L Williams***** 16512 Blackbeard Ln #307 Huntington Beach CA 92649			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑆006205⑆ ⑆122238200⑆ ⑆001679446⑆					

03/19/2019 6205 \$74.60

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006206
006206	03/07/19	CH0004			
**THREE HUNDRED NINETY DOLLARS and 00 CENTS				CHECK AMOUNT *****390.00	
PAY TO THE ORDER OF		***ANTIS ROOFING & WATERPROOFING*** 2649 CAMPUS DRIVE IRVINE CA 92612			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑆006206⑆ ⑆122238200⑆ ⑆001679446⑆					

03/12/2019 6206 \$390.00

⑆006205⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/19/2019 Signature: Mary L Williams ⑆006205⑆ ⑆122238200⑆ ⑆001679446⑆	
⑆006205⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/19/2019 Signature: Mary L Williams ⑆006205⑆ ⑆122238200⑆ ⑆001679446⑆	

⑆006206⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/12/2019 Signature: Mary L Williams ⑆006206⑆ ⑆122238200⑆ ⑆001679446⑆	
⑆006206⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/12/2019 Signature: Mary L Williams ⑆006206⑆ ⑆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 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006207
006207	03/07/19	CLA003			
**SEVEN HUNDRED FIFTY DOLLARS and 00 CENTS				CHECK AMOUNT *****750.00	
PAY TO THE ORDER OF		***POWERSTONE PROPERTY MGMT***** 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑆006207⑆ ⑆122238200⑆ ⑆001679446⑆					

03/11/2019 6207 \$750.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006209
006209	03/07/19	FIR031			
**ONE THOUSAND FIVE HUNDRED SEVENTY-THREE DOLLAR and 58 CENTS				CHECK AMOUNT *****1,573.58	
PAY TO THE ORDER OF		***FIRST INSURANCE FUNDING***** PO BOX 7000 CAROL STREAM IL 60197-7000			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑆006209⑆ ⑆122238200⑆ ⑆001679446⑆					

03/12/2019 6209 \$1,573.58

⑆006207⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/11/2019 Signature: Mary L Williams ⑆006207⑆ ⑆122238200⑆ ⑆001679446⑆	
⑆006207⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/11/2019 Signature: Mary L Williams ⑆006207⑆ ⑆122238200⑆ ⑆001679446⑆	

⑆006209⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/12/2019 Signature: Mary L Williams ⑆006209⑆ ⑆122238200⑆ ⑆001679446⑆	
⑆006209⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/12/2019 Signature: Mary L Williams ⑆006209⑆ ⑆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 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006210
006210	03/07/19	PAT038			
**ONE THOUSAND EIGHTY-SIX DOLLARS and 00 CENTS				CHECK AMOUNT *****1,086.00	
PAY TO THE ORDER OF		***PATRIOT ENVIRONMENTAL LAB SRV.*** 1041 S. PLACENTIA AVE. FULLERTON CA 92831			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑆006210⑆ ⑆122238200⑆ ⑆001679446⑆					

03/14/2019 6210 \$1,086.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 875 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006211
006211	03/07/19	DOH008			
**TWO THOUSAND SIX HUNDRED NINETY-NINE DOLLARS and 66 CENTS				CHECK AMOUNT *****2,699.66	
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					
⑆006211⑆ ⑆122238200⑆ ⑆001679446⑆					

03/12/2019 6211 \$2,699.66

⑆006210⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/14/2019 Signature: Mary L Williams ⑆006210⑆ ⑆122238200⑆ ⑆001679446⑆	
⑆006210⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/14/2019 Signature: Mary L Williams ⑆006210⑆ ⑆122238200⑆ ⑆001679446⑆	

⑆006211⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/12/2019 Signature: Mary L Williams ⑆006211⑆ ⑆122238200⑆ ⑆001679446⑆	
⑆006211⑆ ⑆122238200⑆ ⑆001679446⑆		ENDORSE HERE X I hereby certify that the order of cash is correct and that the check is not altered. Date: 03/12/2019 Signature: Mary L Williams ⑆006211⑆ ⑆122238200⑆ ⑆001679446⑆	



CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006212
006212	03/14/19	AQU007		

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

CHECK AMOUNT \$1,201.40

03/19/2019 6212 \$1,201.40

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006213
006213	03/14/19	CRN014		

PAY TO THE ORDER OF \*\*\*CANYON RIM CONSTRUCTION\*\*\*  
27758 SANTA MARGARITA PARKWAY  
MISSION VIEJO CA 92691

CHECK AMOUNT \$225.00

03/19/2019 6213 \$225.00

Seq: 214  
Batch: 516679  
Date: 03/18/19

ENDORSE HERE  
Kod Deposit Only  
Antis Roofing and Waterproofing  
To the Account of 1230755977  
Do not write, stamp or make any other mark on this line.

ENDORSE HERE  
Kod Deposit Only  
Crandall's Plumbing  
To the Account of 18291 Gothard Street, #102  
Do not write, stamp or make any other mark on this line.

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006214
006214	03/14/19	CRN004		

PAY TO THE ORDER OF \*\*\*ANTIS ROOFING & WATERPROOFING\*\*\*  
2649 CAMPUS DRIVE  
IRVINE CA 92612

CHECK AMOUNT \$1,450.00

03/19/2019 6214 \$1,450.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006215
006215	03/14/19	CRN004		

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

CHECK AMOUNT \$9,465.00

03/19/2019 6215 \$9,465.00

ENDORSE HERE  
Kod Deposit Only  
Antis Roofing and Waterproofing  
To the Account of 1230755977  
Do not write, stamp or make any other mark on this line.

ENDORSE HERE  
Kod Deposit Only  
Crandall's Plumbing  
To the Account of 18291 Gothard Street, #102  
Do not write, stamp or make any other mark on this line.

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006216
006216	03/14/19	DIV002		

PAY TO THE ORDER OF \*\*\*DIVERSIFIED WATERSCAPES, INC\*\*\*  
27324 CAMINO CAPISTRANO #213  
LAGUNA HIGUEL CA 92677

CHECK AMOUNT \$2,064.00

03/19/2019 6216 \$2,064.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O PIONEER PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006217
006217	03/14/19	FON001		

PAY TO THE ORDER OF \*\*\*FONTAINE WEATHERPROOFING, INC.\*\*\*  
586 N. BATAVIA STREET  
ORANGE CA 92668

CHECK AMOUNT \$695.00

03/20/2019 6217 \$695.00

ENDORSE HERE  
Kod Deposit Only  
Antis Roofing and Waterproofing  
To the Account of 1230755977  
Do not write, stamp or make any other mark on this line.

ENDORSE HERE  
Kod Deposit Only  
Canyon Rim Construction  
To the Account of 27758 Santa Margarita Parkway  
Do not write, stamp or make any other mark on this line.

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CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POSSESSION PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006218 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006218	03/14/19	HAR034		

90-3820/1222  
CHECK AMOUNT  
\$17,000.00

\*\*SEVENTEEN THOUSAND DOLLARS and 00 CENTS

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

*Mullermy*

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

\*006218\* 122238 2000 1001679446\*

03/15/2019 6218 \$17,000.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POSSESSION PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006219 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006219	03/14/19	KON1001		

90-3820/1222  
CHECK AMOUNT  
\$2,080.89

\*\*TWO THOUSAND EIGHTY DOLLARS and 89 CENTS

PAY TO THE ORDER OF \*\*\*KONE INC.\*\*\*\*\*  
P.O. BOX 894156  
LOS ANGELES CA 90189-4156

*Mullermy*

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

\*006219\* 122238 2000 1001679446\*

03/19/2019 6219 \$2,080.89

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
OR REMOVE FROM CHECK TO DEPOSIT

3-DIGIT CHECK HERE IF MOBILE DEPOSIT  
1-800-955-5877  
FOR MORE INFORMATION VISIT WWW.MOBILEDEPOSIT.COM

ENDORSE HERE TO THE ORDER OF  
X Pacific Western Bank - CA  
NEWPORT EXTERMINATING  
1407 E. EDINGER AVE  
IRVINE CA 92618

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
OR REMOVE FROM CHECK TO DEPOSIT

3-DIGIT CHECK HERE IF MOBILE DEPOSIT  
1-800-955-5877  
FOR MORE INFORMATION VISIT WWW.MOBILEDEPOSIT.COM

ENDORSE HERE TO THE ORDER OF  
X For #031100200-031819 LAX-KONE  
KONE INC  
P.O. BOX 894156  
LOS ANGELES CA 90189-4156

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POSSESSION PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006220 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006220	03/14/19	NEW001		

90-3820/1222  
CHECK AMOUNT  
\$280.00

\*\*TWO HUNDRED EIGHTY DOLLARS and 00 CENTS

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

*Mullermy*

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

\*006220\* 122238 2000 1001679446\*

03/20/2019 6220 \$280.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POSSESSION PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006221 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006221	03/14/19	PER005		

90-3820/1222  
CHECK AMOUNT  
\$54.70

\*\*FIFTY-FOUR DOLLARS and 70 CENTS

PAY TO THE ORDER OF \*\*\*PERSONAL TOUCH CLEANING INC.\*\*\*\*\*  
3531 E. MIRA LOMA AVE. SUITE B  
ANAHEIM CA 92806

*Mullermy*

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

\*006221\* 122238 2000 1001679446\*

03/20/2019 6221 \$54.70

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
OR REMOVE FROM CHECK TO DEPOSIT

3-DIGIT CHECK HERE IF MOBILE DEPOSIT  
1-800-955-5877  
FOR MORE INFORMATION VISIT WWW.MOBILEDEPOSIT.COM

ENDORSE HERE TO THE ORDER OF  
X NEWPORT EXTERMINATING  
1407 E. EDINGER AVE  
IRVINE CA 92618

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
OR REMOVE FROM CHECK TO DEPOSIT

3-DIGIT CHECK HERE IF MOBILE DEPOSIT  
1-800-955-5877  
FOR MORE INFORMATION VISIT WWW.MOBILEDEPOSIT.COM

ENDORSE HERE TO THE ORDER OF  
X American Business Bank  
1234567  
Horizon Lighting Inc  
23456  
78901

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POSSESSION PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006222 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006222	03/14/19	S.A001		

90-3820/1222  
CHECK AMOUNT  
\$3,600.00

\*\*THREE THOUSAND SIX HUNDRED DOLLARS and 00 CENTS

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

*Mullermy*

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

\*006222\* 122238 2000 1001679446\*

03/19/2019 6222 \$3,600.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POSSESSION PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	006223 PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006223	03/14/19	SER003		

90-3820/1222  
CHECK AMOUNT  
\$934.91

\*\*NINE HUNDRED THIRTY-FOUR DOLLARS and 91 CENTS

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

*Mullermy*

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

\*006223\* 122238 2000 1001679446\*

03/19/2019 6223 \$934.91

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
OR REMOVE FROM CHECK TO DEPOSIT

3-DIGIT CHECK HERE IF MOBILE DEPOSIT  
1-800-955-5877  
FOR MORE INFORMATION VISIT WWW.MOBILEDEPOSIT.COM

ENDORSE HERE TO THE ORDER OF  
X Horizon Lighting Inc  
23456  
78901

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
OR REMOVE FROM CHECK TO DEPOSIT

3-DIGIT CHECK HERE IF MOBILE DEPOSIT  
1-800-955-5877  
FOR MORE INFORMATION VISIT WWW.MOBILEDEPOSIT.COM

ENDORSE HERE TO THE ORDER OF  
X American Business Bank  
1234567  
Horizon Lighting Inc  
23456  
78901

CHECK NO. 006224	CHECK DATE 03/14/19	VENDOR NO. STR004	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT PO BOX 15648 SANTA ANA CA 92735	006224 PACIFIC WESTERN BANK 879 12th ST SUITE 100 NEWPORT BEACH CA 92660
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09-3800/1222

\*\*NINE HUNDRED SEVENTY-SIX DOLLARS and 00 CENTS

CHECK AMOUNT  
\$\*\*\*\*\*976.00

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

*Muller*

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

⑈005 2 24⑈ ⑆1 2 238 200⑆ 100 4 6 7944 6⑈

03/19/2019 6224 \$976.00

ENDORSE HERE

For Deposit Only - Bank of America

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, SIGN OR STAMP OVER THIS LINE

⑈005 2 24⑈ ⑆1 2 238 200⑆ 100 4 6 7944 6⑈

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HARBOUR VISTA HOMEOWNERS ASSOCIATION  
OPERATING SAVINGS RECONCILIATION #1008  
FOR THE MONTH OF MARCH 2019

SUNWEST BANK	301072996	
Balance per statement:	3/27/2019	\$ 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:		-
Withdrawals:		-
ENDING BALANCE:	General Ledger	<u><u>\$ 76,650.87</u></u>

044 00020 00

ACCOUNT:

301072996

PAGE: 1

03/27/2019

DOCUMENTS:

0

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

=====

HOA CHECKING ACCOUNT 301072996

=====

MINIMUM BALANCE	76,650.87	LAST STATEMENT 02/27/19	76,650.87
AVERAGE BALANCE	76,650.87	CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 03/27/19	76,650.87

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

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

H

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

=====

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

=====

HOA CHECKING ACCOUNT 301072996

=====

MINIMUM BALANCE	76,650.87	LAST STATEMENT 01/25/19	76,650.87
AVERAGE BALANCE	76,650.87	CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 02/27/19	76,650.87

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

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*****
*                                     | TOTAL FOR | TOTAL *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|-----*
* TOTAL OVERDRAFT FEES: | $ .00 | $ .00 *
*-----|-----|-----|-----*
* TOTAL RETURNED ITEM FEES: | $ .00 | $ .00 *
*****
  
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HARBOUR VISTA HOMEOWNERS ASSOCIATION  
RESERVES SAVINGS RECONCILIATION  
FOR THE MONTH OF MARCH 2019

Pacific Western Bank	1001679453		\$ 132,644.68
Balance per statement:	3/23/2019		
Activities:			-
Sub total:			\$ 132,644.68
Sunwest Bank	301070365		
Balance per statement	3/27/2019		\$ 50,000.00
Activities:			
Sub total			\$ 50,000.00
Sunwest Bank	301070365		
Balance per statement	1/31/2019		\$ 27,442.99
Activities:		02/19 Interest Earned	2.26
		03/19 Interest Earned	1.92
Sub total			\$ 27,447.17
ENDING BALANCE:			\$ 210,091.85
BEGINNING BALANCE:	General Ledger		\$ 193,070.49
Deposits:		03/19 Reserve Repayment Contribution	17,000.00
Interest:		Pacific Western Bank	19.44
		Sunwest Bank	1.92
Withdrawals:			-
ENDING BALANCE:	General Ledger		\$ 210,091.85



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

00000309-0001515-0001-0003-TIMR8007340324192490

314

Last statement: February 23, 2019  
 This statement: March 23, 2019  
 Total days in statement period: 28

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

Page 1  
 1001679453  
 (2)

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	\$124,927.38
Enclosures	2	Total additions	17,019.44
Low balance	\$115,625.24	Total subtractions	9,302.14
Average balance	\$126,737.25	Ending balance	\$132,644.68
Avg collected balance	\$126,737		
Interest paid year to date	\$53.49		

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1005	03-13	4,651.07	1006	03-13	4,651.07

**CREDITS**

Date	Description	Additions
03-15	Remote Deposit	17,000.00
03-23	Interest Credit	19.44

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-23	124,927.38	03-15	132,625.24		
03-13	115,625.24	03-23	132,644.68		

**INTEREST INFORMATION**

Annual percentage yield earned	0.20%
Interest-bearing days	28
Average balance for APY	\$126,737.25
Interest earned	\$19.44



00000309-0001515-0001-0003-TIMR8007340324192490(00000309)-000001517





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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
March 23, 2019

Page 2  
1001679453

**OVERDRAFT/RETURN ITEM FEES**

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

00000309-0001517-0002-0003-TIMR8007340324192490(00000309)-000001519



*Thank you for banking with Pacific Western Bank*

Account Number 1001679453

Page 3 of 3

CHECK NO. 001005	CHECK DATE 02/07/19	VENDOR NO. AQU007	HARBOUR VISTA HOA C/O FORTRESS PROPERTY MGMT PO BOX 15146 SANTA ANA CA 92735	001005 PACIFIC WESTERN BANK 895 BOVE ST SUITE 100 NEWPORT BEACH CA 92660
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90-3820/1222

\*\*FOUR THOUSAND SIX HUNDRED FIFTY-ONE DOLLARS and 07 CENTS

CHECK AMOUNT  
\*\*\*\*\*4,651.07

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

*Mary Williams*  
*Christina Soto*

⑆001005⑆ ⑆12238200⑆ ⑆001679453⑆

03/13/2019 1005 \$4,651.07

CHECK NO. 001006	CHECK DATE 02/28/19	VENDOR NO. AQU007	HARBOUR VISTA HOA C/O FORTRESS PROPERTY MGMT PO BOX 15146 SANTA ANA CA 92735	001006 PACIFIC WESTERN BANK 895 BOVE ST SUITE 100 NEWPORT BEACH CA 92660
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90-3820/1222

\*\*FOUR THOUSAND SIX HUNDRED FIFTY-ONE DOLLARS and 07 CENTS

CHECK AMOUNT  
\*\*\*\*\*4,651.07

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

*Mary Williams*  
*Christina Soto*

⑆001006⑆ ⑆12238200⑆ ⑆001679453⑆

03/13/2019 1006 \$4,651.07

Seq: 32  
Batch: 362353  
Date: 03/12/19

ENDORSE HERE

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

⑆001005⑆ ⑆12238200⑆ ⑆001679453⑆

Seq: 33  
Batch: 362353  
Date: 03/12/19

ENDORSE HERE

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

⑆001006⑆ ⑆12238200⑆ ⑆001679453⑆

00000309-0001519-0003-0003-TIMR8007340324192490(00000309)-000001521





www.sunwestbank.com

044 00020 00  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
301070365 03/27/2019  
0

000007

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

HOA SUPER SAVINGS ACCOUNT 301070365

MINIMUM BALANCE	50,000.00	LAST STATEMENT 02/27/19	50,000.00
AVERAGE BALANCE	50,000.00	1 CREDITS	1.92
		1 DEBITS	1.92
		THIS STATEMENT 03/27/19	50,000.00

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		03/27	1.92

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681		03/27	1.92

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

AVERAGE LEDGER BALANCE:	50,000.00	INTEREST EARNED:	1.92
INTEREST PAID THIS PERIOD:	1.92	DAYS IN PERIOD:	28
INTEREST PAID 2019:	6.17	ANNUAL PERCENTAGE YIELD EARNED:	.05%

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

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

\*\*\* CONTINUED \*\*\*



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



www.sunwestbank.com

044 00020 00  
ACCOUNT:  
DOCUMENTS:

PAGE: 2  
301070365 03/27/2019  
0

HARBOUR VISTA HOA INC

HOA SUPER SAVINGS ACCOUNT 301070365

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/27	50,000.00				



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

04/15/19  
17:73:93

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:03/01/19 To 03/31/19

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	147,633.46			0.00	147,633.46
03/01/19	CASHRC BANK ACCOUNT 1002		2,302.82		2,302.82	149,936.28
03/01/19	CASHRC Bank Account 1002		1,968.90		1,968.90	151,905.18
03/01/19	CD0319 Cash Disb - Ck No:006203 to 006203			2,879.00	2,879.00-	149,026.18
03/01/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 617.16	617.16	617.16		617.16	149,643.34
03/01/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,808.07	1,808.07	632.58		632.58	150,275.92
03/02/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,808.07		1,175.49		1,175.49	151,451.41
03/05/19	CASHRC BANK ACCOUNT 1002		17,085.46		17,085.46	168,536.87
03/05/19	ACHEFT A/R:ACH/EFT Transactions		23,874.90		23,874.90	192,411.77
03/05/19	MISCCR Miscellaneous Receipt		38.00		38.00	192,449.77
03/05/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	193,031.16
03/06/19	CASHRC BANK ACCOUNT 1002		640.58		640.58	193,671.74
03/06/19	MISCCR Miscellaneous Receipt		25.00		25.00	193,696.74
03/07/19	CASHRC BANK ACCOUNT 1002		5,140.43		5,140.43	198,837.17
03/07/19	CD0319 Cash Disb - Ck No:006205 to 006210			6,568.84	6,568.84-	192,268.33
03/07/19	VD0319 VOID: 03/07/2019		2,694.66		2,694.66	194,962.99
03/07/19	CD0319 Cash Disb - Ck No:006211 to 006211			2,699.66	2,699.66-	192,263.33
03/08/19	CASHRC BANK ACCOUNT 1002		6,312.20		6,312.20	198,575.53
03/08/19	CASHRC Bank Account 1002		1,200.00		1,200.00	199,775.53
03/08/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	200,356.92
03/09/19	CD0219 Cash Disb - Ck No:000032 to 000032			57.06	57.06-	200,299.86
03/11/19	CASHRC BANK ACCOUNT 1002		8,575.19		8,575.19	208,875.05
03/12/19	CASHRC BANK ACCOUNT 1002		5,557.77		5,557.77	214,432.82
03/12/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	215,014.21
03/13/19	CASHRC BANK ACCOUNT 1002		2,280.34		2,280.34	217,294.55
03/13/19	CASHRC Bank Account 1002		1,320.16		1,320.16	218,614.71
03/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	219,184.69
03/14/19	CASHRC BANK ACCOUNT 1002		3,443.12		3,443.12	222,627.81
03/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	223,197.79
03/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	223,779.18
03/14/19	CD0319 Cash Disb - Ck No:006212 to 006224			40,026.90	40,026.90-	183,752.28
03/15/19	CASHRC BANK ACCOUNT 1002		5,173.04		5,173.04	188,925.32
03/15/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	189,506.71
03/15/19	CD0319 Cash Disb - Ck No:000034 to 000034			7,388.70	7,388.70-	182,118.01
03/18/19	CASHRC Bank Account 1002		559.16		559.16	182,677.17
03/19/19	CASHRC BANK ACCOUNT 1002		1,075.74		1,075.74	183,752.91
03/20/19	CD0319 Cash Disb - Ck No:000033 to 000033			3,445.45	3,445.45-	180,307.46
03/21/19	CD0319 Cash Disb - Ck No:006225 to 006226			3,060.08	3,060.08-	177,247.38
03/22/19	CASHRC BANK ACCOUNT 1002		2,320.00		2,320.00	179,567.38
03/22/19	CASHRC Bank Account 1002		569.98		569.98	180,137.36
03/23/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 598.48	598.48	598.48		598.48	180,735.84
03/25/19	CASHRC Bank Account 1002		569.98		569.98	181,305.82
03/25/19	CD0319 Cash Disb - Ck No:006227 to 006227			375.00	375.00-	180,930.82
03/26/19	CASHRC BANK ACCOUNT 1002		2,373.54		2,373.54	183,304.36
03/26/19	CD0319 Cash Disb - Ck No:000035 to 000035			4,853.17	4,853.17-	178,451.19
03/27/19	CASHRC BANK ACCOUNT 1002		2,269.02		2,269.02	180,720.21
03/27/19	MISCCR Miscellaneous Receipt		25.00		25.00	180,745.21

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
03/28/19	CASHRC BANK ACCOUNT 1002		2,516.98		2,516.98	183,262.19
03/28/19	CD0319 Cash Disb - Ck No:006228 to 006243			98,565.30	98,565.30-	84,696.89
03/29/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	569.98	569.98		569.98	85,266.87
03/31/19	CD0319 Cash Disb - Ck No:000036 to 000036			5,811.73	5,811.73-	79,455.14
Account Totals		147,633.46	107,552.57	175,730.89	68,178.32-	79,455.14
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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	115,625.24			0.00	115,625.24
03/14/19	006218 HAR034-HAR03002-Monthly Reserve Contribution		17,000.00		17,000.00	132,625.24
03/15/19	ACTPAY HAR034-HAR03002-Monthly Reserve Contribution		17,000.00		17,000.00	149,625.24
03/15/19	APREVS Rev:HAR034-HAR03002-			17,000.00	17,000.00-	132,625.24
03/31/19	003 Record Pacific Western Interest		19.44		19.44	132,644.68
Account Totals		115,625.24	34,019.44	17,000.00	17,019.44	132,644.68
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1205	SUNWEST BANK - MONEY MARKET	50,000.00			0.00	50,000.00
03/31/19	0301 To Record Sunwest Interest		1.92		1.92	50,001.92
03/31/19	0301 To Record Sunwest Interest			1.92	1.92-	50,000.00
Account Totals		50,000.00	1.92	1.92	0.00	50,000.00
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1206	SUNWEST BANK - ICS	27,445.25			0.00	27,445.25
03/31/19	0301 To Record Sunwest Interest		1.92		1.92	27,447.17
Account Totals		27,445.25	1.92		1.92	27,447.17
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1270	INTEREST RECEIVABLE - RESERVES	6.39			0.00	6.39
03/01/19	007 Record Interest Receivable			6.39	6.39-	0.00
03/31/19	007 Record Interest Receivable		12.74		12.74	12.74
Account Totals		6.39	12.74	6.39	6.35	12.74
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1275	DUE (TO)/FROM OPERATING	284,008.64			0.00	284,008.64
03/31/19	008 Record Reserve Repayment			17,000.00	17,000.00-	267,008.64
03/31/19	0307 To Rec Due From Op - 12/2018 Audit AJE's		91.00		91.00	267,099.64
Account Totals		284,008.64	91.00	17,000.00	16,909.00-	267,099.64
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1280	ACCOUNTS RECEIVABLE	50,081.36			0.00	50,081.36
03/01/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,302.82	2,302.82-	47,778.54
03/01/19	CASHRC Accounts Receivable 1280			1,968.90	1,968.90-	45,809.64
03/01/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 617.16	617.16		617.16	617.16-	45,192.48
03/01/19	PMBILL P/M BILLING 03/01/19		102,611.52		102,611.52	147,804.00
03/01/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,808.07	1,808.07		632.58	632.58-	147,171.42
03/01/19	001 Record Prepaid Assessments			12,263.95	12,263.95-	134,907.47
03/02/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,808.07	1,808.07		1,175.49	1,175.49-	133,731.98
03/05/19	CASHRC ACCOUNTS RECEIVABLES 1280			17,085.46	17,085.46-	116,646.52
03/05/19	ARADJ A/R ADJ 000006002 Waive Late Charge			28.50	28.50-	116,618.02
03/05/19	ARADJ A/R ADJ 000006002 Waive Interest Charge			9.86	9.86-	116,608.16
03/05/19	ACHEFT A/R:ACH/EFT Transactions			23,874.90	23,874.90-	92,733.26
03/05/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	92,151.87
03/06/19	CASHRC ACCOUNTS RECEIVABLES 1280			640.58	640.58-	91,511.29
03/07/19	CASHRC ACCOUNTS RECEIVABLES 1280			5,140.43	5,140.43-	86,370.86
03/07/19	ARADJ A/R ADJ 0000010801 Repair:IceMaker leak/repair		570.00		570.00	86,940.86
03/07/19	ARCOLL Collections:Late Letter 03/07/19		120.00		120.00	87,060.86
03/08/19	CASHRC ACCOUNTS RECEIVABLES 1280			6,312.20	6,312.20-	80,748.66
03/08/19	CASHRC Accounts Receivable 1280			1,200.00	1,200.00-	79,548.66
03/08/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	78,967.27
03/11/19	CASHRC ACCOUNTS RECEIVABLES 1280			8,575.19	8,575.19-	70,392.08
03/12/19	CASHRC ACCOUNTS RECEIVABLES 1280			5,557.77	5,557.77-	64,834.31
03/12/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	64,252.92
03/13/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,280.34	2,280.34-	61,972.58
03/13/19	CASHRC Accounts Receivable 1280			1,320.16	1,320.16-	60,652.42
03/13/19	ARADJ A/R ADJ 0000016702 Gate and Pool Key		50.00		50.00	60,702.42
03/13/19	ARADJ A/R ADJ 0000016701 COE Refund Credit Balance		722.58		722.58	61,425.00
03/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98		569.98	569.98-	60,855.02
03/14/19	CASHRC ACCOUNTS RECEIVABLES 1280			3,443.12	3,443.12-	57,411.90
03/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98		569.98	569.98-	56,841.92
03/14/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	56,260.53
03/14/19	ARADJ A/R ADJUSTMENT POST 03/14/19		3,295.00		3,295.00	59,555.53
03/14/19	ARADJ A/R ADJ 000009001 Reimburse of Collection Fees		250.00		250.00	59,805.53
03/15/19	CASHRC ACCOUNTS RECEIVABLES 1280			5,173.04	5,173.04-	54,632.49
03/15/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	54,051.10
03/15/19	LATCHG A/R LATE CHARGE POST 03/18/19		509.69		509.69	54,560.79
03/15/19	LATCHG A/R LATE CHARGE POST 03/18/19 Interest on Bal fwd		321.94		321.94	54,882.73
03/18/19	CASHRC Accounts Receivable 1280			559.16	559.16-	54,323.57
03/19/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,075.74	1,075.74-	53,247.83
03/19/19	ARADJ A/R ADJ 000008201 Reverse Late Letter 3/7/19			30.00	30.00-	53,217.83
03/20/19	ARADJ A/R ADJ 0000014401 Write off bad debt per BOD			1,121.61	1,121.61-	52,096.22
03/20/19	ARADJ A/R ADJ 0000001201 Interest Charges		.45		0.45	52,096.67
03/22/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,320.00	2,320.00-	49,776.67
03/22/19	CASHRC Accounts Receivable 1280			569.98	569.98-	49,206.69
03/23/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 598.48	598.48		598.48	598.48-	48,608.21
03/25/19	CASHRC Accounts Receivable 1280			569.98	569.98-	48,038.23
03/25/19	ARADJ A/R ADJ 000000701 Misapplied Pmt 021693 90-1		2,884.74		2,884.74	50,922.97
03/25/19	ARADJ A/R ADJ 000009001 Misapplied Pmt 021693 7-1			2,884.74	2,884.74-	48,038.23
03/26/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,373.54	2,373.54-	45,664.69
03/27/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,269.02	2,269.02-	43,395.67

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
03/28/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,516.98	2,516.98-	40,878.69
03/29/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98			569.98	569.98-	40,308.71
03/29/19	ARADJ A/R ADJ 0000002701 Repair:Waive Plumbing 2525705			785.00	785.00-	39,523.71
03/31/19	001 Record Prepaid Assessments		10,933.21		10,933.21	50,456.92
Account Totals		50,081.36	122,269.13	121,893.57	375.56	50,456.92
1299	ALLOWANCE FOR BAD DEBTS	33,725.00-			0.00	33,725.00-
03/31/19	0308 To Adj Bad Debt To All Owner Bal's > 91 Days O/S			2,836.90	2,836.90-	36,561.90-
Account Totals		33,725.00-		2,836.90	2,836.90-	36,561.90-
1300	PREPAID INSURANCE	13,690.90			0.00	13,690.90
03/07/19	ACTPAY DON008-DON03003-Pymt #8 of 10- Property Policy #CC		2,694.66		2,694.66	16,385.56
03/07/19	006209 FIR031-FIR03004-Pmt #8 of 9-GL/DO/Bond/Umbrella#PC		1,573.58		1,573.58	17,959.14
03/07/19	APREVS Rev:DON008-DON03003-			2,694.66	2,694.66-	15,264.48
03/07/19	006211 DON008-DON03003-Pymt #8 of 10- Property Policy #CC		2,699.66		2,699.66	17,964.14
03/13/19	006230 DON008-031319-Remaining Balance-Property Policy #C		27,625.28		27,625.28	45,589.42
03/15/19	ACTPAY DON008-DON03003-Pymt #8 of 10- Property Policy #CC		2,694.66		2,694.66	48,284.08
03/15/19	ACTPAY FIR031-FIR03004-Pmt #8 of 9-GL/DO/Bond/Umbrella#PC		1,573.58		1,573.58	49,857.66
03/15/19	APREVS Rev:FIR031-FIR03004-			1,573.58	1,573.58-	48,284.08
03/15/19	APREVS Rev:DON008-DON03003-			2,694.66	2,694.66-	45,589.42
03/31/19	002 Record Prepaid Insurance Expense			4,378.90	4,378.90-	41,210.52
03/31/19	0302 To Rcls DB Ins Svc Chg Fr 1300 To 5000			5.00	5.00-	41,205.52
Account Totals		13,690.90	38,861.42	11,346.80	27,514.62	41,205.52
1307	PREPAID OTHER EXPENSES	1,444.20			0.00	1,444.20
03/31/19	005 Record Prepaid Termite Expense			452.08	452.08-	992.12
03/31/19	0303 To Rcls 3/19 Fire Mntrng Fr 1307 To 5853			540.00	540.00-	452.12
03/31/19	0304 To Rcls 4/19 - 8/19 Elev Maint Fr 5885 To 1307		7,139.15		7,139.15	7,591.27
03/31/19	0305 To Rcls 4/19 Fire Mntrng Fr 5853 To 1307		540.00		540.00	8,131.27
Account Totals		1,444.20	7,679.15	992.08	6,687.07	8,131.27
1309	PREPAID TAXES	61.00			0.00	61.00
03/31/19	AJE001 12/2018 Audit AJE		30.00		30.00	91.00
Account Totals		61.00	30.00		30.00	91.00
2020	ACCOUNTS PAYABLE	1,476.00-			0.00	1,476.00-
03/01/19	AP0319 BER002-186811-Nov 18-Professional Services (Genera			770.00	770.00-	2,246.00-
03/01/19	CD0319 Cash Disb - Ck No:006203 to 006203		2,879.00		2,879.00	633.00
03/01/19	000033 RAI001-0605-000574245-Mar 19-Waste Removal			3,445.45	3,445.45-	2,812.45-



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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
03/01/19	000034 GAS001-030119-01/18/19-02/19/19, #177-640-3137			7,388.70	7,388.70-	10,201.15-
03/01/19	000032 FRO001-030119-02/13/19-03/12/19, #714-840-0836			57.06	57.06-	10,258.21-
03/01/19	AP0319 RMI001-1181-16581 Grunion Ln #102-Drywall Repairs			625.00	625.00-	10,883.21-
03/01/19	AP0319 RMI001-1182-16581 Grunion Ln #102-Installed New Dr			675.00	675.00-	11,558.21-
03/01/19	AP0319 RMI001-1234-4791 Lago #305-Drywall Repairs			625.00	625.00-	12,183.21-
03/01/19	AP0319 RMI001-1235-4791 Lago #105- Removed/Installed New			425.00	425.00-	12,608.21-
03/01/19	AP0319 RMI001-1236-4861 Lago #202-Balcony Wood Repairs			2,875.00	2,875.00-	15,483.21-
03/01/19	AP0319 RMI001-1237-4861 Lago #202-Balcony Wood Repairs			2,875.00	2,875.00-	18,358.21-
03/01/19	AP0319 RMI001-1250-16542 Black Beard #201-Wood Repairs			2,675.00	2,675.00-	21,033.21-
03/01/19	AP0319 RMI001-1255-Boiler Room- Installed (5) Pad Locks/L			475.00	475.00-	21,508.21-
03/01/19	AP0319 CHA004-00002661-16581 Grunion Lane #201-Tile Remov			3,284.00	3,284.00-	24,792.21-
03/01/19	AP0319 CHA004-00003503-4791 Lago Dr #307-Moisture Inspect			440.00	440.00-	25,232.21-
03/01/19	AP0319 CHA004-00003505-4861 Lago Drive #305-Moisture Insp			440.00	440.00-	25,672.21-
03/01/19	AP0319 CHA004-00003576-16542 Blackbeard Lane #101-Moistur			480.00	480.00-	26,152.21-
03/01/19	AP0319 CHA004-00003599-4791 Lago Drive #200-Vent Cap Inst			480.00	480.00-	26,632.21-
03/01/19	AP0319 CHA004-00003600-481 Lago Drive #207-Moisture Inspe			480.00	480.00-	27,112.21-
03/01/19	AP0319 CHA004-00003701-4791 Lago Dr #106-Moisture Inspect			480.00	480.00-	27,592.21-
03/01/19	AP0319 CHA004-00003709-4831 Lago Dr #304-Mositure Inspect			480.00	480.00-	28,072.21-
03/01/19	AP0319 CHA004-00003860-16542 Blackbeard Lane #207-Replace			174.00	174.00-	28,246.21-
03/01/19	AP0319 FEL002-406802-Feb 19-Professional Service (Dull)			175.00	175.00-	28,421.21-
03/01/19	AP0319 ISL001-HV829-1-16542 Blackbeard #103-Chimney Cap R			990.00	990.00-	29,411.21-
03/01/19	AP0319 KON001-959191807-03/01/19-08/31/19-Elevator Mainte			8,566.98	8,566.98-	37,978.19-
03/01/19	AP0319 NEW001-706489-Feb 19-General Pest Control			159.00	159.00-	38,137.19-
03/01/19	AP0319 PER005-190367-Mar 19-Janitorial Service			556.98	556.98-	38,694.17-
03/01/19	AP0319 SPE006-15035-Pool Area-Gate Repairs			298.00	298.00-	38,992.17-
03/01/19	AP0319 SPE006-15166-16551 Grunion Lane #302-Mold Remediat			3,692.26	3,692.26-	42,684.43-
03/01/19	AP0319 SPE006-15167-16551 Grunion #302-Mold Remediation			1,269.74	1,269.74-	43,954.17-
03/01/19	AP0319 SPE006-15478-4831 Lago Dr #200-Rain Gutter Repairs			265.00	265.00-	44,219.17-
03/01/19	AP0319 AQU007-111230-Mar 19- Monthly Pool Service			519.74	519.74-	44,738.91-
03/01/19	AP0319 CHA004-00002979-4861 Lago Drive #102-Moisture Insp			480.00	480.00-	45,218.91-
03/01/19	AP0319 CHA004-00003283-16542 Blackbeard Lane #101-Moistur			480.00	480.00-	45,698.91-
03/01/19	AP0319 CHA004-00003284-16581 Grunion Lane #102-Moisture I			490.00	490.00-	46,188.91-
03/01/19	AP0319 CRA004-25062263-16551 Grunion Lane #104-Pinhole Le			545.00	545.00-	46,733.91-
03/01/19	AP0319 CRA004-25250010A-16542 Blackbeard Lane #105-Filled			8,920.00	8,920.00-	55,653.91-
03/01/19	AP0319 DIV002-10004686-Mar 19- Aquatic Management			2,064.00	2,064.00-	57,717.91-
03/01/19	AP0319 FON001-39186JF-4861 Lago Drive #305-Temporary Repa			695.00	695.00-	58,412.91-
03/01/19	AP0319 KON001-1157746628-01/23/19-Repaired #3 Passenger E			101.18	101.18-	58,514.09-
03/01/19	AP0319 KON001-1157746629-01/23/19-Repaired #2 Passenger E			579.88	579.88-	59,093.97-
03/01/19	AP0319 KON001-949956921-07/01/18-07/31/18-Elevator Mainte			1,399.83	1,399.83-	60,493.80-
03/01/19	AP0319 NEW001-709015-Feb 19-General Pest Control			280.00	280.00-	60,773.80-
03/01/19	AP0319 PER005-190366-Mar 19-Janitorial Supplies			54.70	54.70-	60,828.50-
03/01/19	AP0319 STR004-16700-Mar 19- Waste Control/Large Item Pick			976.00	976.00-	61,804.50-
03/01/19	AP0219 CLA003-CLA02001-Monthly Management Fee			2,879.00	2,879.00-	64,683.50-
03/04/19	AP0319 AQU007-110980-Chemicals			124.06	124.06-	64,807.56-
03/04/19	AP0319 AQU007-111082-Chemicals			251.69	251.69-	65,059.25-
03/04/19	AP0319 AQU007-111376-Replaced Pool Auto-Fill Actuator Val			305.91	305.91-	65,365.16-
03/04/19	AP0319 CAN014-1271-16542 Beakbeard Ln #101-Drain Pipe Ins			100.00	100.00-	65,465.16-
03/04/19	AP0319 CAN014-1273-16512 Blackbeard Ln #140-Rain Gutter I			125.00	125.00-	65,590.16-
03/04/19	AP0319 S.A001-4483-Trimmed & Laced (2) Pine Trees			3,250.00	3,250.00-	68,840.16-

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Trx Date	Source Reference	Balance			Change	Balance
03/04/19	AP0319 SER003-178797-Feb 19-Lighting Maint.			357.40	357.40-	69,197.56-
03/04/19	AP0319 SER003-178813-Bldg. #16551-Replaced Failed Photoce			170.83	170.83-	69,368.39-
03/05/19	AP0319 0000002001001-030519-Reimbursement for Purchase of			74.60	74.60-	69,442.99-
03/05/19	AP0319 S.A001-4484-Trimmed (1) Big Melaleuca Tree			350.00	350.00-	69,792.99-
03/06/19	AP0319 CLA003-030619-Feb 19-Delinquency/Misc. Billing			750.00	750.00-	70,542.99-
03/06/19	AP0319 SER003-179158-Cabana Drive-Repaired Inoperable Ent			406.68	406.68-	70,949.67-
03/07/19	AP0319 DON008-DON03003-Pymt #8 of 10- Property Policy #CC			2,694.66	2,694.66-	73,644.33-
03/07/19	AP0319 FIR031-FIR03004-Pmt #8 of 9-GL/DO/Bond/Umbrella#PC			1,573.58	1,573.58-	75,217.91-
03/07/19	CD0319 Cash Disb - Ck No:006205 to 006210		6,568.84		6,568.84	68,649.07-
03/07/19	VD0319 VOID: 03/07/2019			2,694.66	2,694.66-	71,343.73-
03/07/19	AP0319 Rev:DON008-DON03003-		2,694.66		2,694.66	68,649.07-
03/07/19	AP0319 DON008-DON03003-Pymt #8 of 10- Property Policy #CC			2,699.66	2,699.66-	71,348.73-
03/07/19	CD0319 Cash Disb - Ck No:006211 to 006211		2,699.66		2,699.66	68,649.07-
03/07/19	AP0319 KON001-1157756631-02/11/19-Repaired Passenger Elev			692.59	692.59-	69,341.66-
03/08/19	AP0319 KON001-1157757382-02/23/19-Repaired Passenger Elev			1,266.83	1,266.83-	70,608.49-
03/08/19	AP0319 PAT038-204669-ASB-4831 Laago Dr #207-Asbestos Surv			443.00	443.00-	71,051.49-
03/09/19	CD0219 Cash Disb - Ck No:000032 to 000032		57.06		57.06	70,994.43-
03/09/19	AP0319 PAT038-204805-ASB-4861 Lago Drive #104-Asbestos Su			443.00	443.00-	71,437.43-
03/11/19	AP0319 RED003-3319203-Apr 19-Monitoring			540.00	540.00-	71,977.43-
03/12/19	AP0319 ASS003-1529-5A-Reserve Study			345.00	345.00-	72,322.43-
03/13/19	AP0319 0000016701001-031319-COE Refund Credit Balance			722.58	722.58-	73,045.01-
03/13/19	000036 CIT012-031319-02/11/19-03/12/19, 5 Bills			5,811.73	5,811.73-	78,856.74-
03/13/19	AP0319 DON008-031319-Remaining Balance-Property Policy #C			27,625.28	27,625.28-	106,482.02-
03/13/19	AP0319 ELE001-1852-Repaired Lago Gate			125.00	125.00-	106,607.02-
03/13/19	AP0319 ENV002-166833-4831 Lago Drive #304-Asbestos Inspec			425.00	425.00-	107,032.02-
03/14/19	AP0319 CHA004-00002235-4852 Cabana Drive #305-Adhesive As			3,570.00	3,570.00-	110,602.02-
03/14/19	AP0319 CHA004-00002384-4852 Cabana Drive #205-Gravel Guar			1,430.00	1,430.00-	112,032.02-
03/14/19	AP0319 CHA004-00002387-16551 Grunion #102-Gravel Guard Re			3,740.00	3,740.00-	115,772.02-
03/14/19	AP0319 CHA004-00002394-4831 Lago Dr #304-Adhesive Asphalt			4,398.00	4,398.00-	120,170.02-
03/14/19	AP0319 CHA004-00002490-4852 Cabana #113-Adhesiv Asphalt C			3,795.00	3,795.00-	123,965.02-
03/14/19	AP0319 CHA004-00002625-16542 Blackbeard Lane #207-Tile Re			2,695.00	2,695.00-	126,660.02-
03/14/19	AP0319 CHA004-00002660-16512 Blackbeard Lane #101-Tile Re			1,872.00	1,872.00-	128,532.02-
03/14/19	AP0319 DRY002-2019-0474-4861 Lago Drive #102-Reconstructi			3,139.74	3,139.74-	131,671.76-
03/14/19	AP0319 HAR034-HAR03002-Monthly Reserve Contribution			17,000.00	17,000.00-	148,671.76-
03/14/19	CD0319 Cash Disb - Ck No:006212 to 006224		40,026.90		40,026.90	108,644.86-
03/15/19	CD0319 Cash Disb - Ck No:000034 to 000034		7,388.70		7,388.70	101,256.16-
03/15/19	AP0319 DON008-DON03003-Pymt #8 of 10- Property Policy #CC			2,694.66	2,694.66-	103,950.82-
03/15/19	AP0319 FIR031-FIR03004-Pmt #8 of 9-GL/DO/Bond/Umbrella#PC			1,573.58	1,573.58-	105,524.40-
03/15/19	AP0319 HAR034-HAR03002-Monthly Reserve Contribution			17,000.00	17,000.00-	122,524.40-
03/15/19	AP0319 Rev:FIR031-FIR03004-		1,573.58		1,573.58	120,950.82-
03/15/19	AP0319 Rev:DON008-DON03003-		2,694.66		2,694.66	118,256.16-
03/15/19	AP0319 PAT038-205163-ASB-4861 Lago Drive #101-Asbestos Su			443.00	443.00-	118,699.16-
03/15/19	AP0319 Rev:HAR034-HAR03002-		17,000.00		17,000.00	101,699.16-
03/16/19	000035 SOU014-031619-02/12/19-03/14/19, #2-05-649-397			4,853.17	4,853.17-	106,552.33-
03/16/19	AP0319 ELE001-1855-02/16/19-03/15/19-Cellular Phone Servi			49.95	49.95-	106,602.28-
03/16/19	AP0319 ELE001-1856-02/16/19-03/15/19-Cellular Phone Servi			49.95	49.95-	106,652.23-
03/18/19	AP0319 S.A001-4487-Mar 19- Landscape Maintenance			4,175.00	4,175.00-	110,827.23-
03/19/19	AP0319 PAT038-205244-ASB-4861 Lago Drive #203-Asbestos Su			443.00	443.00-	111,270.23-
03/20/19	CD0319 Cash Disb - Ck No:000033 to 000033		3,445.45		3,445.45	107,824.78-

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Trx Date	Source Reference					
03/20/19	AP0319 ELE001-1860-Repaired Wire Between Phone & Gate Ope			200.00	200.00-	108,024.78-
03/20/19	AP0319 SPE006-15718-4852 Cabana #205-Wall Repairs			1,738.00	1,738.00-	109,762.78-
03/21/19	AP0319 BER002-189865-Jan 19-Professional Services (Genera			1,567.50	1,567.50-	111,330.28-
03/21/19	CD0319 Cash Disb - Ck No:006225 to 006226		3,060.08		3,060.08	108,270.20-
03/21/19	AP0319 CHA004-00004114-481 Lago Drive #203-Moisture Inspe			960.00	960.00-	109,230.20-
03/25/19	AP0319 0000016501001-032519-Reimbursement for Plumbing Re			375.00	375.00-	109,605.20-
03/25/19	CD0319 Cash Disb - Ck No:006227 to 006227		375.00		375.00	109,230.20-
03/26/19	CD0319 Cash Disb - Ck No:000035 to 000035		4,853.17		4,853.17	104,377.03-
03/28/19	CD0319 Cash Disb - Ck No:006228 to 006243		98,565.30		98,565.30	5,811.73-
03/31/19	CD0319 Cash Disb - Ck No:000036 to 000036		5,811.73		5,811.73	0.00
Account Totals		1,476.00-	199,693.79	198,217.79	1,476.00	0.00
2025 OTHER PAYABLES		18,321.68-			0.00	18,321.68-
03/01/19	0205 To Rec 02/19 A/P Accruals		17,601.68		17,601.68	720.00-
03/06/19	006207 CLA003-030619-Feb 19-Delinquency/Misc. Billing		720.00		720.00	0.00
03/07/19	ARADJ A/R ADJ 0000010801 Repair:IceMaker leak/repair			570.00	570.00-	570.00-
03/07/19	ARCOLL Collections:Late Letter 03/07/19			120.00	120.00-	690.00-
03/13/19	006225 0000016701001-031319-COE Refund Credit Balance		722.58		722.58	32.58
03/13/19	ARADJ A/R ADJ 0000016701 COE Refund Credit Balance			722.58	722.58-	690.00-
03/14/19	ARADJ A/R ADJUSTMENT POST 03/14/19			3,295.00	3,295.00-	3,985.00-
03/19/19	ARADJ A/R ADJ 0000008201 Reverse Late Letter 3/7/19		30.00		30.00	3,955.00-
03/29/19	ARADJ A/R ADJ 0000002701 Repair:Waive Plumbing 2525705		785.00		785.00	3,170.00-
03/31/19	0306 To Rec 03/19 A/P Accruals			15,718.00	15,718.00-	18,888.00-
Account Totals		18,321.68-	19,859.26	20,425.58	566.32-	18,888.00-
2075 DUE TO RESERVES		284,008.64-			0.00	284,008.64-
03/31/19	008 Record Reserve Repayment		17,000.00		17,000.00	267,008.64-
03/31/19	0307 To Rec Due From Op - 12/2018 Audit AJE's			91.00	91.00-	267,099.64-
Account Totals		284,008.64-	17,000.00	91.00	16,909.00	267,099.64-
2100 PREPAID ASSESSMENTS		12,263.95-			0.00	12,263.95-
03/01/19	001 Record Prepaid Assessments		12,263.95		12,263.95	0.00
03/31/19	001 Record Prepaid Assessments			10,933.21	10,933.21-	10,933.21-
Account Totals		12,263.95-	12,263.95	10,933.21	1,330.74	10,933.21-
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-

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Trx Date	Source Reference					
Account Totals		33,315.16-			0.00	33,315.16-
3006	ELEVATOR	236,046.80-			0.00	236,046.80-
Account Totals		236,046.80-			0.00	236,046.80-
3008	FIRE EXTINGUISHERS	32,579.89			0.00	32,579.89
Account Totals		32,579.89			0.00	32,579.89
3010	RESERVE INTEREST	539.12-			0.00	539.12-
03/01/19	007 Record Interest Receivable		6.39		6.39	532.73-
03/31/19	AJE001 12/2018 Audit AJE			91.00	91.00-	623.73-
03/31/19	0301 To Record Sunwest Interest			1.92	1.92-	625.65-
03/31/19	003 Record Pacific Western Interest			19.44	19.44-	645.09-
03/31/19	007 Record Interest Receivable			12.74	12.74-	657.83-
Account Totals		539.12-	6.39	125.10	118.71-	657.83-
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	16,427.49-			0.00	16,427.49-
Account Totals		16,427.49-			0.00	16,427.49-
3022	ROOFS	83,716.40-			0.00	83,716.40-

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Trx Date	Source Reference					
Account Totals		83,716.40-			0.00	83,716.40-
3024	STREET LIGHTS	25,300.34-			0.00	25,300.34-
Account Totals		25,300.34-			0.00	25,300.34-
3026	BOILERS	63,952.12			0.00	63,952.12
Account Totals		63,952.12			0.00	63,952.12
3028	BRIDGE	47,512.44-			0.00	47,512.44-
Account Totals		47,512.44-			0.00	47,512.44-
3030	WOOD REPLACEMENT	11,080.48			0.00	11,080.48
Account Totals		11,080.48			0.00	11,080.48
3994	RESERVE REPAYMENT	235,000.00-			0.00	235,000.00-
03/31/19	AJE001 12/2018 Audit AJE		218,000.00		218,000.00	17,000.00-
03/31/19	AJE001 12/2018 Audit AJE		17,000.00		17,000.00	0.00
Account Totals		235,000.00-	235,000.00		235,000.00	0.00
3996	PRIOR YEAR ADJUSTMENT	9,944.06			0.00	9,944.06
03/31/19	AJE001 12/2018 Audit AJE			9,944.06	9,944.06-	0.00
Account Totals		9,944.06		9,944.06	9,944.06-	0.00
3998	PRIOR YEAR EQUITY	331,407.46			0.00	331,407.46
03/31/19	AJE001 12/2018 Audit AJE		9,944.06		9,944.06	341,351.52
03/31/19	AJE001 12/2018 Audit AJE		10.00		10.00	341,361.52
03/31/19	AJE001 12/2018 Audit AJE		3,109.62		3,109.62	344,471.14
03/31/19	AJE001 12/2018 Audit AJE			4,569.81	4,569.81-	339,901.33
03/31/19	AJE001 12/2018 Audit AJE		91.00		91.00	339,992.33
03/31/19	AJE001 12/2018 Audit AJE			30.00	30.00-	339,962.33
03/31/19	AJE001 12/2018 Audit AJE			218,000.00	218,000.00-	121,962.33
03/31/19	AJE001 12/2018 Audit AJE			17,000.00	17,000.00-	104,962.33
03/31/19	008 Record Reserve Repayment			17,000.00	17,000.00-	87,962.33
Account Totals		331,407.46	13,154.68	256,599.81	243,445.13-	87,962.33

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Trx Date	Source Reference					
4001	HOMEOWNERS ASSESSMENTS	205,223.04-			0.00	205,223.04-
03/01/19	PMBILL P/M BILLING 03/01/19			102,611.52	102,611.52-	307,834.56-
03/25/19	ARADJ A/R ADJ 0000000701 Misapplied Pmt 021693 90-1			2,884.74	2,884.74-	310,719.30-
03/25/19	ARADJ A/R ADJ 0000009001 Misapplied Pmt 021693 7-1		2,884.74		2,884.74	307,834.56-
Account Totals		205,223.04-	2,884.74	105,496.26	102,611.52-	307,834.56-
4002	LATE CHARGES	694.86-			0.00	694.86-
03/05/19	ARADJ A/R ADJ 0000006002 Waive Late Charge		28.50		28.50	666.36-
03/15/19	LATCHG A/R LATE CHARGE POST 03/18/19			509.69	509.69-	1,176.05-
Account Totals		694.86-	28.50	509.69	481.19-	1,176.05-
4004	KEY/GATE OPENER INCOME	152.88-			0.00	152.88-
03/05/19	MISCCR Dep:Ck No:1995 Vivian Young - Key			38.00	38.00-	190.88-
03/06/19	MISCCR Dep:Ck No:2429 Richardson - Gate Key			25.00	25.00-	215.88-
03/13/19	ARADJ A/R ADJ 0000016702 Gate and Pool Key			50.00	50.00-	265.88-
Account Totals		152.88-		113.00	113.00-	265.88-
4016	INTEREST - RESERVE ACCOUNT	40.43-			0.00	40.43-
03/01/19	007 Record Interest Receivable		6.39		6.39	34.04-
03/31/19	0301 To Record Sunwest Interest			1.92	1.92-	35.96-
03/31/19	003 Record Pacific Western Interest			19.44	19.44-	55.40-
03/31/19	007 Record Interest Receivable			12.74	12.74-	68.14-
Account Totals		40.43-	6.39	34.10	27.71-	68.14-
4019	INTEREST CHARGES	311.75-			0.00	311.75-
03/05/19	ARADJ A/R ADJ 0000006002 Waive Interest Charge		9.86		9.86	301.89-
03/15/19	LATCHG A/R LATE CHARGE POST 03/18/19 Interest on Bal fwd			321.94	321.94-	623.83-
03/20/19	ARADJ A/R ADJ 0000001201 Interest Charges			.45	0.45-	624.28-
Account Totals		311.75-	9.86	322.39	312.53-	624.28-
4020	CLUBHOUSE RENTAL INCOME	0.00			0.00	0.00
03/27/19	MISCCR Dep:Ck No:756 Linda Huynh - Rental			25.00	25.00-	25.00-
Account Totals		0.00		25.00	25.00-	25.00-
5000	INSURANCE	8,334.03			0.00	8,334.03
03/31/19	002 Record Prepaid Insurance Expense		4,378.90		4,378.90	12,712.93
03/31/19	0302 To Rcls DB Ins Svc Chg Fr 1300 To 5000		5.00		5.00	12,717.93

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Trx Date	Source Reference					
Account Totals		8,334.03	4,383.90		4,383.90	12,717.93
5009	BAD DEBT EXPENSE	0.00			0.00	0.00
03/20/19	ARADJ A/R ADJ 0000014401 Write off bad debt per BOD		1,121.61		1,121.61	1,121.61
03/31/19	0308 To Adj Bad Debt To All Owner Bal's > 91 Days O/S		2,836.90		2,836.90	3,958.51
Account Totals		0.00	3,958.51		3,958.51	3,958.51
5010	LEGAL FEES	275.00			0.00	275.00
03/01/19	006226 BER002-186811-Nov 18-Professional Services (Genera		770.00		770.00	1,045.00
03/21/19	006226 BER002-189865-Jan 19-Professional Services (Genera		1,567.50		1,567.50	2,612.50
Account Totals		275.00	2,337.50		2,337.50	2,612.50
5012	LEGAL FEES - COLLECTION	314.00			0.00	314.00
03/01/19	006234 FEL002-406802-Feb 19-Professional Service (Dull)		175.00		175.00	489.00
03/31/19	AJE001 12/2018 Audit AJE			542.50	542.50-	53.50-
Account Totals		314.00	175.00	542.50	367.50-	53.50-
5013	LATE FEES	0.00			0.00	0.00
03/14/19	ARADJ A/R ADJ 0000009001 Reimburse of Collection Fees			250.00	250.00-	250.00-
Account Totals		0.00		250.00	250.00-	250.00-
5015	MANAGEMENT FEE	5,758.00			0.00	5,758.00
03/01/19	006203 CLA003-CLA02001-Monthly Management Fee		2,879.00		2,879.00	8,637.00
Account Totals		5,758.00	2,879.00		2,879.00	8,637.00
5016	MANAGEMENT EXTRAS	0.00			0.00	0.00
03/06/19	006207 CLA003-030619-Feb 19-Delinquency/Misc. Billing		30.00		30.00	30.00
Account Totals		0.00	30.00		30.00	30.00
5020	OFFICE SUPPLIES	0.00			0.00	0.00
03/05/19	006205 0000002001001-030519-Reimbursement for Purchase of		74.60		74.60	74.60
Account Totals		0.00	74.60		74.60	74.60
5021	MISCELLANEOUS	0.00			0.00	0.00

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Trx Date	Source Reference					
03/31/19	AJE001 12/2018 Audit AJE			10.00	10.00-	10.00-
Account Totals		0.00		10.00	10.00-	10.00-
5026	RESERVE STUDY	0.00			0.00	0.00
03/12/19	006228 ASS003-1529-5A-Reserve Study		345.00		345.00	345.00
Account Totals		0.00	345.00		345.00	345.00
5200	LANDSCAPE CONTRACT SERVICE	8,350.00			0.00	8,350.00
03/18/19	006242 S.A001-4487-Mar 19- Landscape Maintenance		4,175.00		4,175.00	12,525.00
Account Totals		8,350.00	4,175.00		4,175.00	12,525.00
5210	LANDSCAPE EXTRAS	435.00			0.00	435.00
Account Totals		435.00			0.00	435.00
5245	TREE MAINTENANCE	500.00			0.00	500.00
03/04/19	006222 S.A001-4483-Trimmed & Laced (2) Pine Trees		3,250.00		3,250.00	3,750.00
03/05/19	006222 S.A001-4484-Trimmed (1) Big Melaleuca Tree		350.00		350.00	4,100.00
Account Totals		500.00	3,600.00		3,600.00	4,100.00
5800	CONTRACT POOL/SPA SERVICE	745.00			0.00	745.00
03/01/19	0205 To Rec 02/19 A/P Accruals			1,117.50	1,117.50-	372.50-
03/01/19	006212 AQU007-111230-Mar 19- Monthly Pool Service		391.12		391.12	18.62
Account Totals		745.00	391.12	1,117.50	726.38-	18.62
5803	POOL /SPA EQUIP REPAIRS	1,035.76			0.00	1,035.76
03/04/19	006212 AQU007-111376-Replaced Pool Auto-Fill Actuator Val		170.00		170.00	1,205.76
03/31/19	AJE001 12/2018 Audit AJE			1,035.76	1,035.76-	170.00
Account Totals		1,035.76	170.00	1,035.76	865.76-	170.00
5805	POOL/SPA EXTRAS	680.00			0.00	680.00
Account Totals		680.00			0.00	680.00
5806	POOL/SPA SUPPLIES	509.73			0.00	509.73



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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
03/04/19	006212 AQU007-110980-Chemicals		12.99		12.99	522.72
03/04/19	006212 AQU007-111082-Chemicals		68.80		68.80	591.52
03/04/19	006212 AQU007-111376-Replaced Pool Auto-Fill Actuator Val		135.91		135.91	727.43
Account Totals		509.73	217.70		217.70	727.43
5807	POOL/SPA CHEMICALS	1,090.34			0.00	1,090.34
03/01/19	006212 AQU007-111230-Mar 19- Monthly Pool Service		128.62		128.62	1,218.96
03/04/19	006212 AQU007-110980-Chemicals		111.07		111.07	1,330.03
03/04/19	006212 AQU007-111082-Chemicals		182.89		182.89	1,512.92
03/31/19	AJE001 12/2018 Audit AJE			402.85	402.85-	1,110.07
Account Totals		1,090.34	422.58	402.85	19.73	1,110.07
5808	FOUNTAIN/WATERFALL MAINT	4,128.00			0.00	4,128.00
03/01/19	006216 DIV002-10004686-Mar 19- Aquatic Management		2,064.00		2,064.00	6,192.00
Account Totals		4,128.00	2,064.00		2,064.00	6,192.00
5809	FOUNTAIN REPAIR	2,269.00			0.00	2,269.00
Account Totals		2,269.00			0.00	2,269.00
5810	LIGHTING MAINTENANCE	169.90			0.00	169.90
03/01/19	0205 To Rec 02/19 A/P Accruals			84.95	84.95-	84.95
03/04/19	006223 SER003-178797-Feb 19-Lighting Maint.		84.95		84.95	169.90
03/31/19	0306 To Rec 03/19 A/P Accruals		84.00		84.00	253.90
Account Totals		169.90	168.95	84.95	84.00	253.90
5815	LIGHTING SUPPLIES	1,689.40			0.00	1,689.40
03/04/19	006223 SER003-178797-Feb 19-Lighting Maint.		272.45		272.45	1,961.85
03/04/19	006223 SER003-178813-Bldg. #16551-Replaced Failed Photoce		50.90		50.90	2,012.75
Account Totals		1,689.40	323.35		323.35	2,012.75
5817	LIGHTING/ ELECTRICAL REPAIRS	130.85			0.00	130.85
03/04/19	006223 SER003-178813-Bldg. #16551-Replaced Failed Photoce		119.93		119.93	250.78
03/06/19	006223 SER003-179158-Cabana Drive-Repaired Inoperable Ent		406.68		406.68	657.46
Account Totals		130.85	526.61		526.61	657.46

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Trx Date	Source Reference					
5825	JANITORIAL SERVICE	883.64			0.00	883.64
03/01/19	006239 PER005-190367-Mar 19-Janitorial Service		556.98		556.98	1,440.62
03/01/19	0205 To Rec 02/19 A/P Accruals			689.23	689.23-	751.39
Account Totals		883.64	556.98	689.23	132.25-	751.39
5830	JANITORIAL SUPPLIES	91.77			0.00	91.77
03/01/19	006221 PER005-190366-Mar 19-Janitorial Supplies		54.70		54.70	146.47
03/31/19	AJE001 12/2018 Audit AJE			45.51	45.51-	100.96
Account Totals		91.77	54.70	45.51	9.19	100.96
5837	GATE REPAIRS	1,133.18			0.00	1,133.18
03/01/19	006243 SPE006-15035-Pool Area-Gate Repairs		298.00		298.00	1,431.18
03/13/19	006232 ELE001-1852-Repaired Lago Gate		125.00		125.00	1,556.18
03/20/19	006232 ELE001-1860-Repaired Wire Between Phone & Gate Ope		200.00		200.00	1,756.18
Account Totals		1,133.18	623.00		623.00	1,756.18
5845	PEST CONTROL	292.00			0.00	292.00
03/01/19	006237 NEW001-706489-Feb 19-General Pest Control		159.00		159.00	451.00
03/01/19	006220 NEW001-709015-Feb 19-General Rodent Control		280.00		280.00	731.00
03/31/19	AJE001 12/2018 Audit AJE			133.00	133.00-	598.00
03/31/19	0306 To Rec 03/19 A/P Accruals		159.00		159.00	757.00
03/31/19	0306 To Rec 03/19 A/P Accruals		280.00		280.00	1,037.00
Account Totals		292.00	878.00	133.00	745.00	1,037.00
5847	PEST CONTROL - EXTRAS	210.00			0.00	210.00
Account Totals		210.00			0.00	210.00
5853	FIRE ALARM MONITORING	2,160.00			0.00	2,160.00
03/11/19	006240 RED003-3319203-Apr 19-Monitoring		540.00		540.00	2,700.00
03/31/19	0303 To Rcls 3/19 Fire Mntrng Fr 1307 To 5853		540.00		540.00	3,240.00
03/31/19	0305 To Rcls 4/19 Fire Mntrng Fr 5853 To 1307			540.00	540.00-	2,700.00
Account Totals		2,160.00	1,080.00	540.00	540.00	2,700.00
5860	PLUMBING REPAIRS	17,391.00			0.00	17,391.00
03/01/19	006241 RMI001-1181-16581 Grunion Ln #102-Drywall Repairs		625.00		625.00	18,016.00
03/01/19	006215 CRA004-25062263-16551 Grunion Lane #104-Pinhole Le		545.00		545.00	18,561.00
03/01/19	006215 CRA004-25250010A-16542 Blackbeard Lane #105-Filled		8,920.00		8,920.00	27,481.00
03/25/19	006227 0000016501001-032519-Reimbursement for Plumbing Re		375.00		375.00	27,856.00

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Trx Date	Source Reference					
Account Totals		17,391.00	10,465.00		10,465.00	27,856.00
5865	TERMITE	1,379.16			0.00	1,379.16
03/31/19	005 Record Prepaid Termite Expense		452.08		452.08	1,831.24
Account Totals		1,379.16	452.08		452.08	1,831.24
5870	COMMON AREA MAINTENANCE	547.00			0.00	547.00
03/04/19	006213 CAN014-1271-16542 Beakbeard Ln #101-Drain Pipe Ins		100.00		100.00	647.00
03/04/19	006213 CAN014-1273-16512 Blackbeard Ln #140-Rain Gutter I		125.00		125.00	772.00
03/20/19	006243 SPE006-15718-4852 Cabana #205-Wall Repairs		1,738.00		1,738.00	2,510.00
Account Totals		547.00	1,963.00		1,963.00	2,510.00
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	346.60			0.00	346.60
Account Totals		346.60			0.00	346.60
5877	ROOF REPAIRS/MAINTENANCE	17,422.00			0.00	17,422.00
03/01/19	006229 CHA004-00002661-16581 Grunion Lane #201-Tile Remov		3,284.00		3,284.00	20,706.00
03/01/19	006229 CHA004-00003503-4791 Lago Dr #307-Moisture Inspect		440.00		440.00	21,146.00
03/01/19	006229 CHA004-00003505-4861 Lago Drive #305-Moisture Insp		440.00		440.00	21,586.00
03/01/19	006229 CHA004-00003576-16542 Blackbeard Lane #101-Moistur		480.00		480.00	22,066.00
03/01/19	006229 CHA004-00003599-4791 Lago Drive #200-Vent Cap Inst		480.00		480.00	22,546.00
03/01/19	006229 CHA004-00003600-481 Lago Drive #207-Moisture Inspe		480.00		480.00	23,026.00
03/01/19	006229 CHA004-00003701-4791 Lago Dr #106-Moisture Inspect		480.00		480.00	23,506.00
03/01/19	006229 CHA004-00003709-4831 Lago Dr #304-Mositure Inspect		480.00		480.00	23,986.00
03/01/19	006229 CHA004-00003860-16542 Blackbeard Lane #207-Replace		174.00		174.00	24,160.00
03/01/19	006235 ISL001-HV829-1-16542 Blackbeard #103-Chimney Cap R		990.00		990.00	25,150.00
03/01/19	006243 SPE006-15478-4831 Lago Dr #200-Rain Gutter Repairs		265.00		265.00	25,415.00
03/01/19	006214 CHA004-00002979-4861 Lago Drive #102-Moisture Insp		480.00		480.00	25,895.00
03/01/19	006214 CHA004-00003283-16542 Blackbeard Lane #101-Moistur		480.00		480.00	26,375.00
03/01/19	006214 CHA004-00003284-16581 Grunion Lane #102-Moisture I		490.00		490.00	26,865.00
03/01/19	006217 FON001-39186JF-4861 Lago Drive #305-Temporary Repa		695.00		695.00	27,560.00
03/14/19	006229 CHA004-00002235-4852 Cabana Drive #305-Adhesive As		3,570.00		3,570.00	31,130.00
03/14/19	006229 CHA004-00002384-4852 Cabana Drive #205-Gravel Guar		1,430.00		1,430.00	32,560.00
03/14/19	006229 CHA004-00002387-16551 Grunion #102-Gravel Guard Re		3,740.00		3,740.00	36,300.00
03/14/19	006229 CHA004-00002394-4831 Lago Dr #304-Adhesive Asphalt		4,398.00		4,398.00	40,698.00
03/14/19	006229 CHA004-00002490-4852 Cabana #113-Adhesiv Asphalt C		3,795.00		3,795.00	44,493.00
03/14/19	006229 CHA004-00002625-16542 Blackbeard Lane #207-Tile Re		2,695.00		2,695.00	47,188.00
03/14/19	006229 CHA004-00002660-16512 Blackbeard Lane #101-Tile Re		1,872.00		1,872.00	49,060.00
03/21/19	006229 CHA004-00004114-481 Lago Drive #203-Moisture Inspe		960.00		960.00	50,020.00
03/31/19	AJE001 12/2018 Audit AJE			950.00	950.00	49,070.00
Account Totals		17,422.00	32,598.00	950.00	31,648.00	49,070.00

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5881	ACCESS CONTROL/GATE REPAIRS	99.90			0.00	99.90
03/16/19	006232 ELE001-1855-02/16/19-03/15/19-Cellular Phone Servi		49.95		49.95	149.85
03/16/19	006232 ELE001-1856-02/16/19-03/15/19-Cellular Phone Servi		49.95		49.95	199.80
Account Totals		99.90	99.90		99.90	199.80
5882	BOILER REPAIR/MAINT	1,091.81			0.00	1,091.81
03/01/19	006241 RMI001-1255-Boiler Room- Installed (5) Pad Locks/L		475.00		475.00	1,566.81
Account Totals		1,091.81	475.00		475.00	1,566.81
5885	ELEVATOR - CONTRACT	1,343.83-			0.00	1,343.83-
03/01/19	006236 KON001-959191807-03/01/19-08/31/19-Elevator Mainte		8,566.98		8,566.98	7,223.15
03/01/19	006219 KON001-949956921-07/01/18-07/31/18-Elevator Mainte		1,399.83		1,399.83	8,622.98
03/31/19	0304 To Rcls 4/19 - 8/19 Elev Maint Fr 5885 To 1307			7,139.15	7,139.15-	1,483.83
Account Totals		1,343.83-	9,966.81	7,139.15	2,827.66	1,483.83
5886	ELEVATOR REPAIRS/ MAINT	0.00			0.00	0.00
03/01/19	006219 KON001-1157746628-01/23/19-Repaired #3 Passenger E		101.18		101.18	101.18
03/01/19	006219 KON001-1157746629-01/23/19-Repaired #2 Passenger E		579.88		579.88	681.06
03/07/19	006236 KON001-1157756631-02/11/19-Repaired Passenger Elev		692.59		692.59	1,373.65
03/08/19	006236 KON001-1157757382-02/23/19-Repaired Passenger Elev		1,266.83		1,266.83	2,640.48
Account Totals		0.00	2,640.48		2,640.48	2,640.48
5890	WATER DAMAGE	6,235.45			0.00	6,235.45
03/01/19	006241 RMI001-1182-16581 Grunion Ln #102-Installed New Dr		675.00		675.00	6,910.45
03/01/19	006241 RMI001-1234-4791 Lago #305-Drywall Repairs		625.00		625.00	7,535.45
03/01/19	006241 RMI001-1235-4791 Lago #105- Removed/Installed New		425.00		425.00	7,960.45
03/01/19	006241 RMI001-1236-4861 Lago #202-Balcony Wood Repairs		2,875.00		2,875.00	10,835.45
03/01/19	006241 RMI001-1237-4861 Lago #202-Balcony Wood Repairs		2,875.00		2,875.00	13,710.45
03/01/19	006241 RMI001-1250-16542 Black Beard #201-Wood Repairs		2,675.00		2,675.00	16,385.45
03/01/19	006243 SPE006-15166-16551 Grunion Lane #302-Mold Remediat		3,692.26		3,692.26	20,077.71
03/01/19	006243 SPE006-15167-16551 Grunion #302-Mold Remediation		1,269.74		1,269.74	21,347.45
03/08/19	006238 PAT038-204669-ASB-4831 Laago Dr #207-Asbestos Surv		443.00		443.00	21,790.45
03/09/19	006238 PAT038-204805-ASB-4861 Lago Drive #104-Asbestos Su		443.00		443.00	22,233.45
03/13/19	006233 ENV002-166833-4831 Lago Drive #304-Asbestos Inspec		425.00		425.00	22,658.45
03/14/19	006231 DRY002-2019-0474-4861 Lago Drive #102-Reconstructi		3,139.74		3,139.74	25,798.19
03/15/19	006238 PAT038-205163-ASB-4861 Lago Drive #101-Asbestos Su		443.00		443.00	26,241.19
03/19/19	006238 PAT038-205244-ASB-4861 Lago Drive #203-Asbestos Su		443.00		443.00	26,684.19
Account Totals		6,235.45	20,448.74		20,448.74	26,684.19

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Trx Date	Source Reference					
6000	WATER	12,305.94			0.00	12,305.94
03/01/19	0205 To Rec 02/19 A/P Accruals			3,460.00	3,460.00-	8,845.94
03/13/19	000036 CIT012-031319-02/11/19-03/12/19, 5 Bills		5,811.73		5,811.73	14,657.67
03/31/19	0306 To Rec 03/19 A/P Accruals		3,810.00		3,810.00	18,467.67
Account Totals		12,305.94	9,621.73	3,460.00	6,161.73	18,467.67
6005	GAS	15,026.58			0.00	15,026.58
03/01/19	000034 GAS001-030119-01/18/19-02/19/19, #177-640-3137		7,388.70		7,388.70	22,415.28
03/01/19	0205 To Rec 02/19 A/P Accruals			9,465.00	9,465.00-	12,950.28
03/31/19	0306 To Rec 03/19 A/P Accruals		8,595.00		8,595.00	21,545.28
Account Totals		15,026.58	15,983.70	9,465.00	6,518.70	21,545.28
6010	ELECTRICITY	10,179.23			0.00	10,179.23
03/01/19	0205 To Rec 02/19 A/P Accruals			2,755.00	2,755.00-	7,424.23
03/16/19	000035 SOU014-031619-02/12/19-03/14/19, #2-05-649-397		4,853.17		4,853.17	12,277.40
03/31/19	0306 To Rec 03/19 A/P Accruals		2,750.00		2,750.00	15,027.40
Account Totals		10,179.23	7,603.17	2,755.00	4,848.17	15,027.40
6015	REFUSE DISPOSAL	4,290.59			0.00	4,290.59
03/01/19	000033 RAI001-0605-000574245-Mar 19-Waste Removal		3,445.45		3,445.45	7,736.04
03/01/19	006224 STR004-16700-Mar 19- Waste Control/Large Item Pick		976.00		976.00	8,712.04
03/31/19	AJE001 12/2018 Audit AJE		4,569.81		4,569.81	13,281.85
Account Totals		4,290.59	8,991.26		8,991.26	13,281.85
6020	TELEPHONE	108.46			0.00	108.46
03/01/19	000032 FRO001-030119-02/13/19-03/12/19, #714-840-0836		57.06		57.06	165.52
03/01/19	0205 To Rec 02/19 A/P Accruals			30.00	30.00-	135.52
03/31/19	0306 To Rec 03/19 A/P Accruals		40.00		40.00	175.52
Account Totals		108.46	97.06	30.00	67.06	175.52
9002	RESERVE REPAYMENT	34,000.00			0.00	34,000.00
03/31/19	008 Record Reserve Repayment		17,000.00		17,000.00	51,000.00
Account Totals		34,000.00	17,000.00		17,000.00	51,000.00
9010	RESERVE INTEREST	40.43			0.00	40.43
03/01/19	007 Record Interest Receivable			6.39	6.39-	34.04
03/31/19	0301 To Record Sunwest Interest		1.92		1.92	35.96

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Trx Date	Source Reference	Balance			Change	Balance
03/31/19	003 Record Pacific Western Interest		19.44		19.44	55.40
03/31/19	007 Record Interest Receivable		12.74		12.74	68.14
Account Totals		40.43	34.10	6.39	27.71	68.14
Report Totals		0.00	978,302.38	978,302.38	0.00	0.00