

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
 Year End December 31, 2020
 As Of 03/31/20

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	140,010.90	
1008	SUNWEST BANK - CHECKING		76,650.87	
	TOTAL OPERATING CASH			\$ 216,661.77
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	228,247.72	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,495.88	
1270	INTEREST RECEIVABLE - RESERVES		82.48	
1275	DUE (TO)/FROM OPERATING		85,312.64	
	TOTAL RESERVE CASH			\$ 441,138.72
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	34,303.03	
1299	ALLOWANCE FOR BAD DEBTS		(30,153.68)	
1300	PREPAID INSURANCE		11,859.38	
1307	PREPAID OTHER EXPENSES		3,029.21	
1309	PREPAID TAXES		91.00	
	TOTAL OTHER ASSETS			\$ 19,128.94
	TOTAL ASSETS			\$ 676,929.43

L I A B I L I T I E S

CURRENT LIABILITES

2020	ACCOUNTS PAYABLE	\$	20,869.03	
2025	OTHER PAYABLES		14,935.95	
2075	DUE TO RESERVES		85,312.64	
2100	PREPAID ASSESSMENTS		30,332.55	
	TOTAL CURRENT LIABILITIES			\$ 151,450.17

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

	RESERVE FUNDS			\$ 441,138.72
			EQUITY	
3998	PRIOR YEAR EQUITY		71,268.25	
	CURRENT YR SURPLUS/(DEFICIT)		13,072.29	
	TOTAL EQUITY			\$ 84,340.54
	TOTAL LIAB, RESERVES & EQUITY			\$ 676,929.43

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 03/01/20 To 03/31/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 305,366.76	\$ 305,366.76	\$ 0.00	\$ 1,221,467.04
4002	LATE CHARGES	285.02	0.00	285.02	212.12	0.00	212.12	0.00
4004	KEY/GATE OPENER INCOME	163.00	0.00	163.00	326.00	0.00	326.00	0.00
4006	C C & R VIOLATION INCOME	400.00	0.00	400.00	(1,508.07)	0.00	(1,508.07)	0.00
4016	INTEREST - RESERVE ACCOUNT	27.32	0.00	27.32	127.73	0.00	127.73	0.00
4019	INTEREST CHARGES	201.22	0.00	201.22	(3,124.45)	0.00	(3,124.45)	0.00
4035	RECOVERY OF BAD DEBT	0.00	0.00	0.00	17,858.64	0.00	17,858.64	0.00
	TOTAL INCOME	\$ 102,865.48	\$ 101,788.92	\$ 1,076.56	\$ 319,258.73	\$ 305,366.76	\$ 13,891.97	\$ 1,221,467.04
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,418.69	\$ 5,000.00	\$ 581.31	\$ 12,967.97	\$ 15,000.00	\$ 2,032.03	\$ 60,000.00
5004	DUES / LICENSES / FEES	0.00	41.67	41.67	0.00	125.01	125.01	500.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	9,500.01	9,500.01	38,000.00
5010	LEGAL FEES	0.00	708.33	708.33	770.00	2,124.99	1,354.99	8,500.00
5012	LEGAL FEES - COLLECTION	400.00	666.67	266.67	1,900.00	2,000.01	100.01	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
5014	COLLECTION/ DELINQUENCY	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	8,750.01	8,750.01	0.00	35,000.00
5016	MANAGEMENT EXTRAS	0.00	125.00	125.00	1,000.00	375.00	(625.00)	1,500.00
5020	OFFICE SUPPLIES	0.00	166.67	166.67	663.78	500.01	(163.77)	2,000.00
5026	RESERVE STUDY	0.00	20.83	20.83	0.00	62.49	62.49	250.00
5030	MEETING EXPENSE	0.00	29.17	29.17	0.00	87.51	87.51	350.00
5045	AUDIT/TAX	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
	TOTAL GENERAL & ADMINISTRATION	\$ 7,735.36	\$ 13,466.68	\$ 5,731.32	\$ 26,051.76	\$ 40,400.04	\$ 14,348.28	\$ 161,600.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 14,625.00	\$ 15,350.01	\$ 725.01	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
5210	LANDSCAPE EXTRAS	0.00	166.67	166.67	480.00	500.01	20.01	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	24.99	24.99	100.00
5240	IRRIGATION REPAIRS	0.00	416.67	416.67	621.00	1,250.01	629.01	5,000.00
5245	TREE MAINTENANCE	0.00	1,041.67	1,041.67	690.00	3,125.01	2,435.01	12,500.00
	TOTAL LAND MAINTENANCE	\$ 4,875.00	\$ 6,916.68	\$ 2,041.68	\$ 16,416.00	\$ 20,750.04	\$ 4,334.04	\$ 83,000.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 03/01/20 To 03/31/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
REPAIRS & MAINTENANCE								
5800	CONTRACT POOL/SPA SERVICE	\$ 391.12	\$ 2,083.33	\$ 1,692.21	\$ 1,173.36	\$ 6,249.99	\$ 5,076.63	\$ 25,000.00
5803	POOL /SPA EQUIP REPAIRS	325.00	166.67	(158.33)	578.81	500.01	(78.80)	2,000.00
5805	POOL/SPA EXTRAS	440.00	125.00	(315.00)	525.00	375.00	(150.00)	1,500.00
5806	POOL/SPA SUPPLIES	119.91	183.33	63.42	759.60	549.99	(209.61)	2,200.00
5807	POOL/SPA CHEMICALS	483.43	291.67	(191.76)	1,374.27	875.01	(499.26)	3,500.00
5808	FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	6,375.00	6,249.99	(125.01)	25,000.00
5809	FOUNTAIN REPAIR	674.00	583.33	(90.67)	674.00	1,749.99	1,075.99	7,000.00
5810	LIGHTING MAINTENANCE	467.23	1,250.00	782.77	552.18	3,750.00	3,197.82	15,000.00
5815	LIGHTING SUPPLIES	423.75	500.00	76.25	1,402.95	1,500.00	97.05	6,000.00
5817	LIGHTING/ ELECTRICAL REPAIRS	212.38	500.00	287.62	7,144.72	1,500.00	(5,644.72)	6,000.00
5825	JANITORIAL SERVICE	842.00	472.00	(370.00)	1,542.00	1,416.00	(126.00)	5,664.00
5827	JANITORIAL EXTRAS	0.00	58.33	58.33	0.00	174.99	174.99	700.00
5830	JANITORIAL SUPPLIES	295.03	62.50	(232.53)	433.44	187.50	(245.94)	750.00
5835	FOBS/LOCKS/KEYS	109.90	100.00	(9.90)	293.08	300.00	6.92	1,200.00
5837	GATE REPAIRS	336.00	625.00	289.00	949.70	1,875.00	925.30	7,500.00
5845	PEST CONTROL	439.00	500.00	61.00	878.00	1,500.00	622.00	6,000.00
5847	PEST CONTROL - EXTRAS	340.00	241.67	(98.33)	665.00	725.01	60.01	2,900.00
5853	FIRE ALARM MONITORING	540.00	541.67	1.67	2,690.00	1,625.01	(1,064.99)	6,500.00
5855	FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	125.01	125.01	500.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.67	141.67	0.00	425.01	425.01	1,700.00
5860	PLUMBING REPAIRS	15,263.39	5,000.00	(10,263.39)	19,706.23	15,000.00	(4,706.23)	60,000.00
5862	PLUMBING CONTRACT/SERVICE	1,500.00	208.33	(1,291.67)	1,750.00	624.99	(1,125.01)	2,500.00
5865	TERMITE	452.08	566.67	114.59	1,356.24	1,700.01	343.77	6,800.00
5867	WOOD DAMAGE	10,680.00	5,416.67	(5,263.33)	13,275.00	16,250.01	2,975.01	65,000.00
5869	DRYER DUCT CLEANING	0.00	416.67	416.67	447.00	1,250.01	803.01	5,000.00
5870	COMMON AREA MAINTENANCE	10,567.24	4,166.67	(6,400.57)	13,436.24	12,500.01	(936.23)	50,000.00
5871	CONTINGENCY	0.00	2,833.49	2,833.49	500.00	8,500.47	8,000.47	34,001.84
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
5877	ROOF REPAIRS/MAINTENANCE	4,377.00	6,250.00	1,873.00	34,927.00	18,750.00	(16,177.00)	75,000.00
5881	ACCESS CONTROL/GATE REPAIRS	0.00	175.00	175.00	401.50	525.00	123.50	2,100.00
5882	BOILER REPAIR/MAINT	927.75	1,041.67	113.92	2,886.93	3,125.01	238.08	12,500.00
5885	ELEVATOR - CONTRACT	1,542.00	1,416.67	(125.33)	4,625.94	4,250.01	(375.93)	17,000.00
5886	ELEVATOR REPAIRS/ MAINT	290.54	833.33	542.79	2,993.70	2,499.99	(493.71)	10,000.00
5890	WATER DAMAGE	7,832.73	3,250.00	(4,582.73)	24,559.13	9,750.00	(14,809.13)	39,000.00
	TOTAL REPAIRS & MAINTENANCE	\$ 61,996.48	\$ 42,209.67	\$ (19,786.81)	\$ 148,876.02	\$ 126,629.01	\$ (22,247.01)	\$ 506,515.84

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 03/01/20 To 03/31/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
UTILITIES								
6000	WATER	\$ 4,560.19	\$ 6,333.33	\$ 1,773.14	\$ 13,461.46	\$ 18,999.99	\$ 5,538.53	\$ 76,000.00
6005	GAS	9,463.40	5,333.33	(4,130.07)	20,744.13	15,999.99	(4,744.14)	64,000.00
6010	ELECTRICITY	5,283.91	5,166.67	(117.24)	14,921.04	15,500.01	578.97	62,000.00
6015	REFUSE DISPOSAL	4,668.17	5,166.67	498.50	13,795.41	15,500.01	1,704.60	62,000.00
6020	TELEPHONE	163.52	149.00	(14.52)	652.10	447.00	(205.10)	1,788.00
	TOTAL UTILITIES	<u>\$ 24,139.19</u>	<u>\$ 22,149.00</u>	<u>\$ (1,990.19)</u>	<u>\$ 63,574.14</u>	<u>\$ 66,447.00</u>	<u>\$ 2,872.86</u>	<u>\$ 265,788.00</u>
	TOTAL OPERATING EXP BEFORE RSV	<u>\$ 98,746.03</u>	<u>\$ 84,742.03</u>	<u>\$ (14,004.00)</u>	<u>\$ 254,917.92</u>	<u>\$ 254,226.09</u>	<u>\$ (691.83)</u>	<u>\$ 1,016,903.84</u>
RESERVES								
9000	RESERVE CONTRIBUTION	\$ 7,567.93	\$ 7,567.93	\$ 0.00	\$ 22,703.79	\$ 22,703.79	\$ 0.00	\$ 90,815.20
9002	RESERVE REPAYMENT	9,479.00	9,479.00	0.00	28,437.00	28,437.00	0.00	113,748.00
9010	RESERVE INTEREST	27.32	0.00	(27.32)	127.73	0.00	(127.73)	0.00
	TOTAL RESERVES	<u>\$ 17,074.25</u>	<u>\$ 17,046.93</u>	<u>\$ (27.32)</u>	<u>\$ 51,268.52</u>	<u>\$ 51,140.79</u>	<u>\$ (127.73)</u>	<u>\$ 204,563.20</u>
	TOTAL OPERATING EXPENSES	<u>\$ 115,820.28</u>	<u>\$ 101,788.96</u>	<u>\$ (14,031.32)</u>	<u>\$ 306,186.44</u>	<u>\$ 305,366.88</u>	<u>\$ (819.56)</u>	<u>\$ 1,221,467.04</u>
	NET SURPLUS/(DEFICIT)	<u>\$ (12,954.80)</u>	<u>\$ (0.04)</u>	<u>\$ (12,954.76)</u>	<u>\$ 13,072.29</u>	<u>\$ (0.12)</u>	<u>\$ 13,072.41</u>	<u>\$ 0.00</u>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES**

Year End December 31, 2020

For The Period 01/01/20 To 03/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	101,789	101,789	101,789	0	0	0	0	0	0	0	0	0	305,367	305,367	0
4002 LATE CHARGES	338	(411)	285	0	0	0	0	0	0	0	0	0	212	0	212
4004 KEY/GATE OPENER INCC	163	0	163	0	0	0	0	0	0	0	0	0	326	0	326
4006 C C & R VIOLATION INCC	0	(1,908)	400	0	0	0	0	0	0	0	0	0	(1,508)	0	(1,508)
4016 INTEREST - RESERVE AC	68	33	27	0	0	0	0	0	0	0	0	0	128	0	128
4019 INTEREST CHARGES	478	(3,804)	201	0	0	0	0	0	0	0	0	0	(3,124)	0	(3,124)
4035 RECOVERY OF BAD DEB	0	17,859	0	0	0	0	0	0	0	0	0	0	17,859	0	17,859
TOTAL INCOME	102,836	113,557	102,865	0	0	0	0	0	0	0	0	0	319,259	305,367	13,892
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	4,419	4,131	4,419	0	0	0	0	0	0	0	0	0	12,968	15,000	2,032
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	9,500	9,500
5010 LEGAL FEES	0	770	0	0	0	0	0	0	0	0	0	0	770	2,125	1,355
5012 LEGAL FEES - COLLECT	1,500	0	400	0	0	0	0	0	0	0	0	0	1,900	2,000	100
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
5014 COLLECTION/DELINQUE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250
5015 MANAGEMENT FEE	2,917	2,917	2,917	0	0	0	0	0	0	0	0	0	8,750	8,750	0
5016 MANAGEMENT EXTRAS	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	375	(625)
5020 OFFICE SUPPLIES	0	664	0	0	0	0	0	0	0	0	0	0	664	500	(164)
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	62	62
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	88	88
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	375	375
TOTAL GENERAL & ADM	8,835	9,481	7,735	0	0	0	0	0	0	0	0	0	26,052	40,400	14,348
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	4,875	4,875	4,875	0	0	0	0	0	0	0	0	0	14,625	15,350	725
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
5210 LANDSCAPE EXTRAS	0	480	0	0	0	0	0	0	0	0	0	0	480	500	20
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
5240 IRRIGATION REPAIRS	0	621	0	0	0	0	0	0	0	0	0	0	621	1,250	629
5245 TREE MAINTENANCE	0	690	0	0	0	0	0	0	0	0	0	0	690	3,125	2,435
TOTAL LAND MAINTENAN	4,875	6,666	4,875	0	0	0	0	0	0	0	0	0	16,416	20,750	4,334

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 03/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL/SPA S	391	391	391	0	0	0	0	0	0	0	0	0	1,173	6,250	5,077
5803 POOL /SPA EQUIP REPA	0	254	325	0	0	0	0	0	0	0	0	0	579	500	(79)
5805 POOL/SPA EXTRAS	85	0	440	0	0	0	0	0	0	0	0	0	525	375	(150)
5806 POOL/SPA SUPPLIES	0	640	120	0	0	0	0	0	0	0	0	0	760	550	(210)
5807 POOL/SPA CHEMICALS	304	586	483	0	0	0	0	0	0	0	0	0	1,374	875	(499)
5808 FOUNTAIN/WATERFALL	2,125	2,125	2,125	0	0	0	0	0	0	0	0	0	6,375	6,250	(125)
5809 FOUNTAIN REPAIR	0	0	674	0	0	0	0	0	0	0	0	0	674	1,750	1,076
5810 LIGHTING MAINTENANC	85	0	467	0	0	0	0	0	0	0	0	0	552	3,750	3,198
5815 LIGHTING SUPPLIES	441	538	424	0	0	0	0	0	0	0	0	0	1,403	1,500	97
5817 LIGHTING/ ELECTRICAL	6,092	841	212	0	0	0	0	0	0	0	0	0	7,145	1,500	(5,645)
5825 JANITORIAL SERVICE	350	350	842	0	0	0	0	0	0	0	0	0	1,542	1,416	(126)
5827 JANITORIAL EXTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	175	175
5830 JANITORIAL SUPPLIES	64	75	295	0	0	0	0	0	0	0	0	0	433	188	(246)
5835 FOBS/LOCKS/KEYS	0	183	110	0	0	0	0	0	0	0	0	0	293	300	7
5837 GATE REPAIRS	212	402	336	0	0	0	0	0	0	0	0	0	950	1,875	925
5845 PEST CONTROL	0	439	439	0	0	0	0	0	0	0	0	0	878	1,500	622
5847 PEST CONTROL - EXTRA	325	0	340	0	0	0	0	0	0	0	0	0	665	725	60
5853 FIRE ALARM MONITORIN	1,075	1,075	540	0	0	0	0	0	0	0	0	0	2,690	1,625	(1,065)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	0	0	0	0	0	0	0	0	0	425	425
5860 PLUMBING REPAIRS	553	3,890	15,263	0	0	0	0	0	0	0	0	0	19,706	15,000	(4,706)
5862 PLUMBING CONTRACT/S	0	250	1,500	0	0	0	0	0	0	0	0	0	1,750	625	(1,125)
5865 TERMITE	452	452	452	0	0	0	0	0	0	0	0	0	1,356	1,700	344
5867 WOOD DAMAGE	2,595	0	10,680	0	0	0	0	0	0	0	0	0	13,275	16,250	2,975
5869 DRYER DUCT CLEANING	447	0	0	0	0	0	0	0	0	0	0	0	447	1,250	803
5870 COMMON AREA MAINTEN	2,539	330	10,567	0	0	0	0	0	0	0	0	0	13,436	12,500	(936)
5871 CONTINGENCY	500	0	0	0	0	0	0	0	0	0	0	0	500	8,500	8,000
5873 ELECT. REPAIRS, LIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
5877 ROOF REPAIRS/MAINTEN	1,677	28,873	4,377	0	0	0	0	0	0	0	0	0	34,927	18,750	(16,177)
5881 ACCESS CONTROL/GATE	402	0	0	0	0	0	0	0	0	0	0	0	402	525	124
5882 BOILER REPAIR/MAINT	303	1,657	928	0	0	0	0	0	0	0	0	0	2,887	3,125	238
5885 ELEVATOR - CONTRACT	1,542	1,542	1,542	0	0	0	0	0	0	0	0	0	4,626	4,250	(376)
5886 ELEVATOR REPAIRS/ MA	2,703	0	291	0	0	0	0	0	0	0	0	0	2,994	2,500	(494)
5890 WATER DAMAGE	1,670	15,056	7,833	0	0	0	0	0	0	0	0	0	24,559	9,750	(14,809)
TOTAL REPAIRS & MAINT	26,932	59,948	61,996	0	0	0	0	0	0	0	0	0	148,876	126,629	(22,247)

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 03/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	4,622	4,279	4,560	0	0	0	0	0	0	0	0	0	13,461	19,000	5,539
6005 GAS	6,581	4,700	9,463	0	0	0	0	0	0	0	0	0	20,744	16,000	(4,744)
6010 ELECTRICITY	4,722	4,915	5,284	0	0	0	0	0	0	0	0	0	14,921	15,500	579
6015 REFUSE DISPOSAL	4,589	4,538	4,668	0	0	0	0	0	0	0	0	0	13,795	15,500	1,705
6020 TELEPHONE	157	331	164	0	0	0	0	0	0	0	0	0	652	447	(205)
TOTAL UTILITIES	20,671	18,764	24,139	0	0	0	0	0	0	0	0	0	63,574	66,447	2,873
TOTAL OPERATING EXP	61,313	94,859	98,746	0	0	0	0	0	0	0	0	0	254,918	254,226	(692)
RESERVES															
9000 RESERVE CONTRIBUTIO	7,568	7,568	7,568	0	0	0	0	0	0	0	0	0	22,704	22,704	0
9002 RESERVE REPAYMENT	9,479	9,479	9,479	0	0	0	0	0	0	0	0	0	28,437	28,437	0
9010 RESERVE INTEREST	68	33	27	0	0	0	0	0	0	0	0	0	128	0	(128)
TOTAL RESERVES	17,114	17,080	17,074	0	0	0	0	0	0	0	0	0	51,269	51,141	(128)
TOTAL OPERATING EXP	78,428	111,938	115,820	0	0	0	0	0	0	0	0	0	306,186	305,367	(820)
NET SURPLUS/(DEFICIT)	24,408	1,619	(12,955)	0	0	0	0	0	0	0	0	0	13,072	0	13,072

HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVE SCHEDULE - CURRENT MONTH
Year End December 31, 2020
For The Period 03/01/20 To 03/31/20

	Beginning Balance at 03/01/20	-----Current Period-----			Ending Balance at 03/31/20	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 20,327.44	\$ 354.03	\$ -	\$ -	\$ 20,681.47	\$ 354.03	\$ -
3004 DECKS	29,079.25	506.46	0.00	0.00	29,585.71	506.46	0.00
3006 ELEVATOR	92,477.66	1,610.63	0.00	0.00	94,088.29	1,610.63	0.00
3008 FIRE EXTINGUISHERS	896.92	15.62	0.00	0.00	912.54	15.62	0.00
3010 RESERVE INTEREST	100.41	27.32	0.00	0.00	127.73	0.00	27.32
3012 GATE OPERATORS	1,287.14	22.42	(350.00)	0.00	959.56	22.42	0.00
3014 MAILBOXES	130.66	3.03	0.00	0.00	133.69	3.03	0.00
3016 PAINT	57,039.70	993.43	0.00	0.00	58,033.13	993.43	0.00
3018 PAVEMENT/STREETS/DRIVES	5,564.90	96.92	0.00	0.00	5,661.82	96.92	0.00
3020 POOL/SPA	16,187.13	281.92	(692.48)	0.00	15,776.57	281.92	0.00
3022 ROOFS	196,176.31	3,416.68	0.00	0.00	199,592.99	3,416.68	0.00
3024 STREET LIGHTS	5,918.00	103.07	0.00	0.00	6,021.07	103.07	0.00
3026 BOILERS	3,474.40	60.51	0.00	0.00	3,534.91	60.51	0.00
3028 BRIDGE	5,926.03	103.21	0.00	0.00	6,029.24	103.21	0.00
	<u>\$ 434,585.95</u>	<u>\$ 7,595.25</u>	<u>\$ (1,042.48)</u>	<u>\$ -</u>	<u>\$ 441,138.72</u>	<u>\$ 7,567.93</u>	<u>\$ 27.32</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION
A/R Aging Report
As of March 31, 2020

Account	Owner	Address	Status	Current	32 To 60 Days	61 To 91 Days	92+ Days	Prepaid	Balance
00004-1	Levin, Keith	16512 Blackbeard L #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00005-1	Huddleston, Gre	16512 Blackbeard L #104		0.00	0.00	0.00	0.00	29.42-	29.42-
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00007-1	Banach, Cindi	16512 Blackbeard L #106		0.00	0.00	0.00	0.00	45.70-	45.70-
00009-2	Fuentes, Mario	16512 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00010-1	Gerard, Joshua	16512 Blackbeard L #201		0.00	0.00	0.00	0.00	581.39-	581.39-
00011-1	Okafor, Ogoegbu	16512 Blackbeard L #202		0.04	0.00	0.00	0.00	0.00	0.04
00014-1	Savic, Nicole	16512 Blackbeard L #205	ACH	524.73	275.27	0.00	0.00	0.00	800.00
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,051.45-	1,051.45-
00017-1	Brown, Megan	16512 Blackbeard L #304		0.00	0.00	0.00	0.00	524.73-	524.73-
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		300.00	0.00	0.00	0.00	0.00	300.00
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00024-2	Estrada, Cheri	16542 Blackbeard L #103		0.98	0.00	0.00	0.00	0.00	0.98
00025-1	Dull, Brian T	16542 Blackbeard L #104		598.48	0.00	0.00	0.00	0.00	598.48
00026-1	Breeze, D	16542 Blackbeard L #105	ACH	50.00	0.00	0.00	0.00	0.00	50.00
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00028-1	Pedroni, Bruno	16542 Blackbeard L #107	ACH	1,081.39	118.61	0.00	0.00	0.00	1,200.00
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00031-2	Lake, Veronica	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	4,200.61-	4,200.61-
00038-1	Bahoshy, Cather	16542 Blackbeard L #303		0.00	0.00	0.00	0.00	569.98-	569.98-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		0.00	0.00	0.00	0.00	569.98-	569.98-
00051-2	Wykoff, Hailey	4852 Cabana Dr #202		0.00	0.00	0.00	0.00	581.39-	581.39-
00053-2	Deitrick, Micha	4852 Cabana Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00055-1	Neira, Regina B	4852 Cabana Dr #206		598.48	0.00	0.00	0.00	0.00	598.48
00057-1	Yeh, Perry	4852 Cabana Dr #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	004-Attorney LH Col ItL	646.04	1,327.17	630.86	1,600.05	0.00	4,204.12
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		0.00	0.00	0.00	0.00	581.39-	581.39-
00071-2	Salango, Jane	16521 Grunion Ln #202		0.00	0.00	0.00	0.00	5.02-	5.02-
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00079-1	Hommes, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	684.31-	684.31-
00082-1	Eggerling, Chri	16551 Grunion Ln #101	ItL LN	1,116.61	651.10	803.07	2,660.64	0.00	5,231.42
00083-1	Toole, Brian R	16551 Grunion Ln #102		0.00	0.00	0.00	0.00	569.98-	569.98-
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	5,131.08-	5,131.08-
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	569.98-	569.98-
00100-1	Mitry, George	16551 Grunion Ln #305		200.00	0.00	0.00	0.00	0.00	200.00
00103-1	Perlas, Carmeli	16581 Grunion Ln #102	PP	49.90	0.00	0.00	0.00	0.00	49.90
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	ItL	634.46	598.48	0.00	0.00	0.00	1,232.94
00108-1	Martinez, Clint	16581 Grunion Ln #107		419.80	0.00	0.00	0.00	0.00	419.80
00111-1	Co, Raymond F	16581 Grunion Ln #202	ItL	598.48	0.00	0.00	0.00	0.00	598.48
00112-1	Somers, Mary	16581 Grunion Ln #203	ItL BK	716.70	709.60	702.58	10,409.82	0.00	12,538.70
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	569.98-	569.98-
00115-1	Beasley, Cheryl	16581 Grunion Ln #206		0.00	0.00	0.00	0.00	12.30-	12.30-
00122-2	Santa Maria, Ch	4791 Lago Dr #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	623.72-	623.72-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,111.44-	1,111.44-
00126-3	So Calif Invest	4791 Lago Dr #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	678.13-	678.13-
00130-1	Barry, Timothy	4791 Lago Dr #201		0.00	0.00	0.00	0.00	581.39-	581.39-

HARBOUR VISTA HOMEOWNERS ASSOCIATION
 A/R Aging Report
 As of March 31, 2020

Account	Owner	Address	Status	Current	32 To 60 Days	61 To 91 Days	92+ Days	Prepaid	Balance
00134-1	Andrade, Julio	4791 Lago Dr #205		0.00	0.00	0.00	0.00	524.73-	524.73-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	1,750.85-	1,750.85-
00143-1	Morrish, Peggy	4831 Lago Dr #102		28.23	0.00	0.00	0.00	0.00	28.23
00146-1	Nguyen, Serene	4831 Lago Dr #105		0.98	0.00	0.00	0.00	0.00	0.98
00148-1	Melvin, James	4831 Lago Dr #107		610.75	29.07	0.00	0.00	0.00	639.82
00150-2	Schwartz, Tina	4831 Lago Dr #201	ACH	581.39	581.39	581.39	2,404.84	0.00	4,149.01
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	30.02-	30.02-
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00154-1	Yonke, Emil J	4831 Lago Dr #205		0.00	0.00	0.00	0.00	10.00-	10.00-
00155-1	Brown, Lawrence	4831 Lago Dr #206	ACH	200.00	0.00	0.00	0.00	0.00	200.00
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	580.71-	580.71-
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	15.84-	15.84-
00168-2	Nguyen, Thao Th	4861 Lago Dr #107	ACH	501.88	0.00	0.00	0.00	0.00	501.88
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	127.04-	127.04-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	73.72-	73.72-
00179-1	Wait, Stuart Al	4861 Lago Dr #306		550.97	0.00	0.00	0.00	0.00	550.97
Company Totals:				10,219.09	4,290.69	2,717.90	17,075.35	30,332.55-	3,970.48

Unit Count:

Total Recap

Total Receivable 34,303.03

Total Prepaid 30,332.55-

Net Receivable 3,970.48

=====

ACH=ACH/EFT
 Col=Collections
 PA=PreAttorney

ATY=Attorney
 FC=Foreclosed
 PFC=Pre-Foreclose

B_Mem=Board Member
 IA=Inactive
 PP=Payment Plan

BK=Bankrupt
 IntL=Intent to Lien
 SC=Small Claims

BPR=BK Prepetition
 LH=Legal Hold

BPT=BK Post-petiti
 LN=Lien

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

25 8 4 4 43 68

Accounts Payable Aging Report Including Prepaids

A G I N G D A T E 03/31/20
V E N D O R R A N G E A T O Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
2020-ACCOUNTS PAYABLE							
Vendor No/Name: BEN007-BENRICH SERVICE INC							
03/01/20	MOC33721	Storage Tank Descale Service 03/01/20-05/31/20	1,125.00	1,125.00	.00	.00	.00
Total Vendor Outstanding:			1,125.00	1,125.00	.00	.00	.00
Vendor No/Name: ELE001-ROBERT MOSSER DBA							
03/16/20	2210	02/16/20-03/15/20-Cabana Cellular Service	49.95	49.95	.00	.00	.00
03/16/20	2211	02/16/20-03/15/20-Grunion Cell Service	49.95	49.95	.00	.00	.00
Total Vendor Outstanding:			99.90	99.90	.00	.00	.00
Vendor No/Name: JAM008-JAMES LE COURT PLUMBING							
03/27/20	86486	16542 Blackbeard Ln #107-Performed Electronic Leak	375.00	375.00	.00	.00	.00
03/30/20	86490	4852 Cabana Dr #102-Inspected (2) Drywall Holes	281.25	281.25	.00	.00	.00
03/30/20	86567	4831 Lago Dr #304-Inspected "Ticking" in Wall	187.50	187.50	.00	.00	.00
Total Vendor Outstanding:			843.75	843.75	.00	.00	.00
Vendor No/Name: PER005-PERSONAL TOUCH CLEANING INC.							
03/16/20	211978	03/02 & 03/16-Janitorial Supplies	53.45	53.45	.00	.00	.00
Total Vendor Outstanding:			53.45	53.45	.00	.00	.00
Vendor No/Name: PIE004-ENRIQUE GODINA							
03/28/20	1265	4852 Cabana #104-Cleared Kitchen Drain Stoppage	165.00	165.00	.00	.00	.00
Total Vendor Outstanding:			165.00	165.00	.00	.00	.00
Vendor No/Name: SHO009-SHOW & TELL PROP SVCS OF CA							
03/01/20	4290	Brick Cabana Entry-Replaced Missing Brick on Cap	215.00	215.00	.00	.00	.00
03/01/20	4291	Grunion Pool Bldg-Replaced Wood Trim	450.00	450.00	.00	.00	.00
03/08/20	4317	Blackbeard Garage #11-Stucco Repairs	180.00	180.00	.00	.00	.00
03/08/20	4318	Blackbeard Garage #11-Stucco Repairs	365.00	365.00	.00	.00	.00
03/08/20	4319	Green St. Ped Gate-Replaced Closing Mechanism	85.00	85.00	.00	.00	.00

Accounts Payable Aging Report Including Prepaids

AGING DATE 03/31/20
VENDOR RANGE A TO Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
Total Vendor Outstanding:			1,295.00	1,295.00	.00	.00	.00
Vendor No/Name: SUN031-SUNTREK INDUSTRIES, INC.							
03/25/20	28171	Grunion Pool-Repaired (3) Leaks	240.00	240.00	.00	.00	.00
Total Vendor Outstanding:			240.00	240.00	.00	.00	.00

**HARBOUR VISTA HOMEOWNERS ASSOCIATION
OTHER RECEIVABLES
OTHER PAYABLES
FOR THE MONTH OF MARCH 2020**

Account #1290 - Other Receivables

	\$	-	
Total Other Receivables	\$	-	

Account #1307 - Other Prepaid Expense

Diversified Waterscapes Pool Maintenance	04/20	\$ 2,125.00	5808
The Bug Man/Termite Protection Service	04/20 - 05/20	904.21	5865
Total Other Prepaid Expense		\$ 3,029.21	

Account #2025 - Other Payables

Estimated Collection Fees	03/20	\$ 580.00	1280
Estimated Lighting	03/20	84.95	5810
Estimated Pest Control	03/20	439.00	5845
Estimated Elevator Maintenance	03/20	1,542.00	5885
Estimated Water	03/10 - 03/31	3,010.00	6000
Estimated Gas	02/18 - 03/31	6,150.00	6005
Estimated Electricity	03/13 - 03/31	3,010.00	6010
Estimated Telephone	02/16 - 03/31	120.00	6020
Total Other Payables		\$ 14,935.95	

Check Register For The Period: 03/01/20 to 03/31/20

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
100	03/20/20	M	GAR001 REPUBLIC SERVICES	0605-000671485 #676	3,533.17	Mar 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,533.17		
				Total Check Amt:	3,533.17		
					=====		
101	03/13/20	M	GAS001 GAS COMPANY	030120	5,258.97	01/16/20-02/18/20, #177-640-3137-7	6005-GAS
				Invoice Amount	5,258.97		
				Total Check Amt:	5,258.97		
					=====		
102	03/08/20	M	FRO001 FRONTIER COMMUNICATIONS	030120	61.84	02/13/20-03/12/20, #714-840-0836	6020-TELEPHONE
				Invoice Amount	61.84		
				Total Check Amt:	61.84		
					=====		
103	03/10/20	M	CIT012 CITY OF HUNTINGTON BEACH	030120	4,723.50	01/09/20-02/10/20, 5 Bills	6000-WATER
				Invoice Amount	4,723.50		
				Total Check Amt:	4,723.50		
					=====		
104	03/19/20	M	DON008 DB INSURANCE COMPANY, LTD	031920	2,704.11	Pymt # of 10- Property Policy #CCP-1800210-01	1300-PREPAID INSURANCE
				Invoice Amount	2,704.11		
				Total Check Amt:	2,704.11		
					=====		
105	03/31/20	M	CIT012 CITY OF HUNTINGTON BEACH	031120	4,486.69	02/10/20-03/10/20 5 bills	6000-WATER
				Invoice Amount	4,486.69		
				Total Check Amt:	4,486.69		
					=====		
106	03/27/20	M	SOU014 SOUTHERN CALIFORNIA EDISO	032720	5,023.91	02/12/20-03/13/20, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	5,023.91		
				Total Check Amt:	5,023.91		
					=====		

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
107	03/31/20	M	FRO001 FRONTIER COMMUNICATIONS	033120	61.78	03/13/20-04/12/20, #714-840-0836-101690-5	6020-TELEPHONE
				Invoice Amount	61.78		
				Total Check Amt:	61.78		
=====							
108	03/25/20	M	GAS001 GAS COMPANY	032020	1,530.70-	12/17/-3/18/20 #07890991610	6005-GAS
					2,113.15		6005-GAS
					2,666.29		6005-GAS
					2,015.69		6005-GAS
				Invoice Amount	5,264.43		
				Total Check Amt:	5,264.43		
=====							
6649	03/05/20		AQU007 AQUATIC BALANCE, INC.	118036	45.00	Removed Debris/Leaves due to Heavy Winds	5800-CONTRACT POOL/SPA SERVICE
				Invoice Amount	45.00		
				Total Check Amt:	45.00		
=====							
6650	03/05/20		BEN007 BENRICH SERVICE INC	OC26716	699.50	16542 Blackbeard #107-Inspected Bathroom Leak	5860-PLUMBING REPAIRS
				Invoice Amount	699.50		
				OC26764	250.00	Performed Shut Off/On to (2) Bldgs	5882-BOILER REPAIR/MAINT
				Invoice Amount	250.00		
				OC26805	199.50	16542 Black Beard-Bled (3) Lines & Tested Water Te	5882-BOILER REPAIR/MAINT
				Invoice Amount	199.50		
				Total Check Amt:	1,149.00		
=====							
6651	03/05/20		CHA004 ANTIS ROOFING & WATERPROO	00008132	3,295.00	4852 Cabana Dr #304-Adhesive Asphalt Coating/Tile	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,295.00		
				00008357	174.00	16542 Blackbeard Ln #106-Removed/Replaced (2) Plyw	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	174.00		
				4159	645.00	Grunion Pool Bldg-Removed Patio Cover End	5867-WOOD DAMAGE
				Invoice Amount	645.00		
=====							

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	4,114.00		
				=====			
6651	03/05/20	V	CHA004	00008132	3,295.00-	4852 Cabana Dr #304-Adhesive Asphalt Coating/Tile	5877-ROOF REPAIRS/MAINTENANCE
				ANTIS ROOFING & WATERPROO	-----		
				Invoice Amount	3,295.00-		

				00008357	174.00-	16542 Blackbeard Ln #106-Removed/Replaced (2) Plyw	5877-ROOF REPAIRS/MAINTENANCE

				Invoice Amount	174.00-		

				4159	645.00-	Grunion Pool Bldg-Removed Patio Cover End	5867-WOOD DAMAGE

				Invoice Amount	645.00-		

				Total Check Amt:	4,114.00-		
				=====			
6652	03/05/20		CLA003	030420	340.00	Feb 20-Delinquency Billing	2025-OTHER PAYABLES
				POWERSTONE PROPERTY MGMT	-----		
				Invoice Amount	340.00		

				CLA03002	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE

				Invoice Amount	2,916.67		

				Total Check Amt:	3,256.67		
				=====			
6653	03/05/20		DIV002	10005131	2,125.00	Mar 20-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				DIVERSIFIED WATERSCAPES,	-----		
				Invoice Amount	2,125.00		

				EWO 5487	674.00	Repaired Submersible Pump	5809-FOUNTAIN REPAIR

				Invoice Amount	674.00		

				Total Check Amt:	2,799.00		
				=====			
6654	03/05/20		ELE001	2188	49.95	01/15/20-02/16/20-Cabana Cellular Service	5881-ACCESS CONTROL/GATE REPAIRS
				ROBERT MOSSER DBA	-----		
				Invoice Amount	49.95		

				2189	49.95	01/15/20-02/16/20-Grunion Cellular Service	5881-ACCESS CONTROL/GATE REPAIRS

				Invoice Amount	49.95		

				Total Check Amt:	99.90		
				=====			

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
6655	03/05/20		HAR034 HARBOUR VISTA HOA	4189	9,380.00	4861 Lago Dr #307-Replaced Storage Closet Door/Res	5867-WOOD DAMAGE
				Invoice Amount	9,380.00		
				Total Check Amt:	9,380.00		
=====							
6655	03/05/20	V	HAR034 HARBOUR VISTA HOA	4189	9,380.00-	4861 Lago Dr #307-Replaced Storage Closet Door/Res	5867-WOOD DAMAGE
				Invoice Amount	9,380.00-		
				Total Check Amt:	9,380.00-		
=====							
6656	03/05/20		JAM008 JAMES LE COURT PLUMBING	86289	6,350.00	4831 Lago Dr #104-Scanned/Digged Floor for Possibl	5860-PLUMBING REPAIRS
				Invoice Amount	6,350.00		
				86291	5,425.00	4831 Lago Dr #104-Installed Perm A Liner & Reconne	5860-PLUMBING REPAIRS
				Invoice Amount	5,425.00		
				Total Check Amt:	11,775.00		
=====							
6657	03/05/20		NEW001 NEWPORT EXTERMINATING, IN	753261	159.00	Feb 20-Pest Control	5845-PEST CONTROL
				Invoice Amount	159.00		
				Total Check Amt:	159.00		
=====							
6658	03/05/20		SER003 HORIZON LIGHTING INC.	209818	84.95 348.50	Feb 20-Lighting Maintenance/Supplies	5810-LIGHTING MAINTENANCE 5815-LIGHTING SUPPLIES
				Invoice Amount	433.45		
				Total Check Amt:	433.45		
=====							
6659	03/05/20		SHO009 SHOW & TELL PROP SVCS OF	4160	90.00	4861 Lago Bldg-Replaced Gate Closer Cover	5837-GATE REPAIRS
				Invoice Amount	90.00		
				4188	525.00	4861 Lago Dr #107-Replaced Wood Component	5867-WOOD DAMAGE
				Invoice Amount	525.00		
				4220	750.00	16581 Grunion-Replaced 4'x7' Concrete Sidewalk	5860-PLUMBING REPAIRS
				Invoice Amount	750.00		

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				4221	370.00	16551 Grunion Bldg #101/#103-Repaired Vinyl Fence	5870-COMMON AREA MAINTENANCE
				Invoice Amount	370.00		
				4222	370.00	4791 Del Lago #205-Repaired Drywall Repairs	5890-WATER DAMAGE
				Invoice Amount	370.00		
				Total Check Amt:	2,105.00		
					=====		
6660	03/05/20		STR004	20259	1,005.00	Mar 20-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL
			STRATEGIC SANITATION SVCS				
				Invoice Amount	1,005.00		
				Total Check Amt:	1,005.00		
					=====		
6661	03/05/20		CHA004	00008132	3,295.00	4852 Cabana Dr #304-Adhesive Asphalt Coating/TiRem	5877-ROOF REPAIRS/MAINTENANCE
			ANTIS ROOFING & WATERPROO				
				Invoice Amount	3,295.00		
				00008332	132.00	4852 Cabana Dr #204-Removed/Replaced Shiplap	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	132.00		
				00008357	174.00	16542 Blackbeard Ln #106-Removed/Replaced (2) Pood	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	174.00		
				0000839	176.00	4861 Lago Dr #103-Removed/Replaced Shiplap	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	176.00		
				Total Check Amt:	3,777.00		
					=====		
6662	03/05/20		SH0009	4159	645.00	Grunion Pool Bldg-Removed Patio Cover End	5867-WOOD DAMAGE
			SHOW & TELL PROP SVCS OF				
				Invoice Amount	645.00		
				Total Check Amt:	645.00		
					=====		
6663	03/11/20		SH0009	4189	9,380.00	4861 Lago Dr #307-Replaced Closet Door & Resurfaci	5867-WOOD DAMAGE
			SHOW & TELL PROP SVCS OF				
				Invoice Amount	9,380.00		

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	9,380.00		
				=====			
6664	03/19/20		0000017801001 Michael A. Barto	031820 Trustee	180.70	Reimb. for Construction/Deployment of Pet Stations	5830-JANITORIAL SUPPLIES
				Invoice Amount	180.70		

				Total Check Amt:	180.70		
				=====			
6665	03/19/20		AQU007 AQUATIC BALANCE, INC.	117761 INC.	122.27	(6) Chemicals/(2) Alkalinity Increaser	5807-POOL/SPA CHEMICALS
				Invoice Amount	122.27		

				118041	232.54	(10) Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	232.54		

				118232	391.12	Mar 20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE
					128.62		5807-POOL/SPA CHEMICALS

				Invoice Amount	519.74		

				118372	170.00	Spa Heater-Heater Inspection	5800-CONTRACT POOL/SPA SERVICE
				Invoice Amount	170.00		

				118431	85.00	Heater-Remove/Replaced Pilot Assembly	5803-POOL /SPA EQUIP REPAIRS
					119.91		5806-POOL/SPA SUPPLIES

				Invoice Amount	204.91		

				118459	225.00	Removed Fecal Matter in Pool	5805-POOL/SPA EXTRAS
				Invoice Amount	225.00		

				Total Check Amt:	1,474.46		
				=====			
6666	03/19/20		BEN007 BENRICH SERVICE INC	OC26717	250.00	16512 Blackbeard Ln #200-Water/Broiler Shut Off	5882-BOILER REPAIR/MAINT
				Invoice Amount	250.00		

				OC26733	372.00	4852 Cabana Dr #102-Investigated Wall Leak/Cut Ho1	5860-PLUMBING REPAIRS
				Invoice Amount	372.00		

				OC26844	783.14	Gruinon Pool-Repaired Leaking Hose	5860-PLUMBING REPAIRS
				Invoice Amount	783.14		

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				OC26916	228.25	16581/16551 Grunion #106/#200-Check Water Temps	5882-BOILER REPAIR/MAINT
				Invoice Amount	228.25		
				OC26966	250.00	4791 Lago Dr #103-Water Shut Off	5860-PLUMBING REPAIRS
				Invoice Amount	250.00		
				Total Check Amt:	1,883.39		
6667	03/19/20		CHA004 ANTIS ROOFING & WATERPROO	00008766	600.00	4791 Lago Dr #304-Moisture Intrusion Inspection/Te	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	600.00		
				Total Check Amt:	600.00		
6668	03/19/20		ELE001 ROBERT MOSSER DBA	2183	161.00	(1) Hydraulic Closer	5837-GATE REPAIRS
				Invoice Amount	161.00		
				Total Check Amt:	161.00		
6669	03/19/20		ENV007 ENVIRO DIAGNOSTICS, LLC	2002100	575.00	Cabana Clubhouse Rstrms-Asbestos Air Clearance/Lab	5890-WATER DAMAGE
				Invoice Amount	575.00		
				Total Check Amt:	575.00		
6670	03/19/20		FEL002 FELDSOTT LEE PAGANO & CAN	414323	400.00	Feb 20-Professional Services (Dull)	5012-LEGAL FEES - COLLECTION
				Invoice Amount	400.00		
				Total Check Amt:	400.00		
6671	03/19/20		KON001 KONE INC.	959499126	9,252.24	03/01/20-08/31/20-Elevator Maintenance	5870-COMMON AREA MAINTENANCE
				Invoice Amount	9,252.24		
				Total Check Amt:	9,252.24		
6672	03/19/20		PER005 PERSONAL TOUCH CLEANING I	207158	596.00	Jan 20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	596.00		
				210093	596.00	Mar 20-Janitorial Service	5825-JANITORIAL SERVICE

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	596.00		
				210094	60.88	Feb 20-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	60.88		
				Total Check Amt:	1,252.88		
6673	03/19/20		SER003 HORIZON LIGHTING INC.	209968	20.95 212.38	#16551-Re-secured Switch	5815-LIGHTING SUPPLIES 5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	233.33		
				Total Check Amt:	233.33		
6674	03/19/20		SHO009 SHOW & TELL PROP SVCS OF	4258	185.00	16551 Grunion-Placed Vinyl Fence & Added Plates to	5870-COMMON AREA MAINTENANCE
				Invoice Amount	185.00		
				Total Check Amt:	185.00		
6675	03/23/20		ELE001 ROBERT MOSSER DBA	2206	10.00	(2) Phone & Name Change	5835-FOBS/LOCKS/KEYS
				Invoice Amount	10.00		
				Total Check Amt:	10.00		
6676	03/23/20		KON001 KONE INC.	1157956002	290.54	Passenger Elevator-Investigated Shut Down Elevator	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	290.54		
				Total Check Amt:	290.54		
6677	03/23/20		NEW001 NEWPORT EXTERMINATING, IN	753163	280.00	Feb 20-Rodent Control	5845-PEST CONTROL
				Invoice Amount	280.00		
				755899	155.00	4831 Lago Dr #305-Treated & Removed Wasp Nest	5847-PEST CONTROL - EXTRAS
				Invoice Amount	155.00		
				759048	185.00	Units #303 & #305-Treated & Removed Bees	5847-PEST CONTROL - EXTRAS
				Invoice Amount	185.00		

Check Register For The Period: 03/01/20 to 03/31/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	620.00		
				=====			
6678	03/23/20		S.A001 S.A. LANDSCAPE, INC.	000010	4,875.00	Feb 20-Landscape Mainr.	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,875.00		

				0000146	4,875.00	Mar 20-Landscape Maint.	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,875.00		

				Total Check Amt:	9,750.00		
				=====			
6679	03/23/20		SPE006 SPECTRUM PROPERTY SERVICE	17353	6,887.73	Cabana House-Mold/Asbestos Remediation	5890-WATER DAMAGE
				Invoice Amount	6,887.73		

				Total Check Amt:	6,887.73		
				=====			
6680	03/27/20		DIV002 DIVERSIFIED WATERSCAPES,	10005165	2,125.00	Apr 20-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,125.00		

				Total Check Amt:	2,125.00		
				=====			
6681	03/27/20		SER003 HORIZON LIGHTING INC.	211426	297.33 54.30	Gruinon Pool-Repaired Electrical Connections & Rep	5810-LIGHTING MAINTENANCE 5815-LIGHTING SUPPLIES
				Invoice Amount	351.63		

				Total Check Amt:	351.63		
				=====			
6682	03/27/20		STR004 STRATEGIC SANITATION SVCS	20482	130.00	Removed/Disposed (12) Gal of Paint/(5) Commerical	6015-REFUSE DISPOSAL
				Invoice Amount	130.00		

				Total Check Amt:	130.00		
				=====			
				Grand Total Amt:	104,110.32		
				=====			
				No of Checks Written:	45		

Check Register For The Period: 03/01/20 to 03/31/20

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1021	03/19/20		AQU007 AQUATIC BALANCE, INC.	118432	692.48	Spa-Replaced Spa Motor	3020-POOL/SPA
				Invoice Amount	692.48		
				Total Check Amt:	692.48		
1022	03/19/20		ELE001 ROBERT MOSSER DBA	2183A	350.00	(1) Hydraulic Closer	3012-GATE OPERATORS
				Invoice Amount	350.00		
				Total Check Amt:	350.00		
				Grand Total Amt:	1,042.48		
				No of Checks Written:	2		

Balance Per Bank at 03/31/20 \$ 191,038.11

Deposit/Credits in Transit:

Date	Amount	Date	Amount
03/23/20	569.98	03/24/20	600.00
03/25/20	547.58	03/25/20	1,139.96
03/26/20	581.39	03/26/20	1,151.37
03/27/20	1,721.35	03/29/20	581.39
03/30/20	3,922.18	03/31/20	1,825.00
03/31/20	3,352.20		

Total Deposits/Credits in Transit \$ 15,992.40

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
105	03/31/20	4,486.69	106	03/27/20	5,023.91
107	03/31/20	61.78	108	03/25/20	5,264.43
6646	02/26/20	540.00	6647	02/26/20	3,050.00
6654	03/05/20	99.90	6659	03/05/20	2,105.00
6662	03/05/20	645.00	6663	03/11/20	9,380.00
6664	03/19/20	180.70	6665	03/19/20	1,474.46
6666	03/19/20	1,883.39	6667	03/19/20	600.00
6668	03/19/20	161.00	6669	03/19/20	575.00
6670	03/19/20	400.00	6671	03/19/20	9,252.24
6672	03/19/20	1,252.88	6673	03/19/20	233.33
6674	03/19/20	185.00	6675	03/23/20	10.00
6676	03/23/20	290.54	6677	03/23/20	620.00
6678	03/23/20	9,750.00	6679	03/23/20	6,887.73
6680	03/27/20	2,125.00	6681	03/27/20	351.63
6682	03/27/20	130.00			

Total Outstanding Checks/Debits \$(67,019.61)

Reconciled Bank Balance \$ 140,010.90

Beginning General Ledger Balance at 03/01/20 \$ 137,553.56

Total Deposits/Credits 107,137.64

Total Checks/Debits (104,110.32)

Miscellaneous Adjustments:

Date	Reference	Amount
03/20/20	A/R ADJ 0000007102 Returned Online -	569.98

Total Miscellaneous Adjustments \$(569.98)

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
Bank Reconciliation For 1002-PACIFIC WESTERN - CHECKING
For the Period 03/01/20 to 03/31/20

Page 2

Ending General Ledger Balance at 03/31/20 \$	140,010.90
Reconciled Bank Balance \$	140,010.90

Variance \$	0.00
	=====



Last statement: February 23, 2020
 This statement: March 23, 2020
 Total days in statement period: 29

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

Page 1
 1001679446
 (22)

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	\$181,237.63
Enclosures	22	Total additions	108,679.99
Low balance	\$144,716.57	Total subtractions	98,879.51
Average balance	\$179,010.29	Ending balance	\$191,038.11
Avg collected balance	\$179,010		

CHECKS

Number	Date	Amount	Number	Date	Amount
6569	03-03	75.32	6648 *	03-06	7,582.71
6628 *	03-02	655.00	6649	03-17	45.00
6635 *	02-27	917.60	6650	03-18	1,149.00
6636	02-26	1,118.25	6652 *	03-11	3,256.67
6637	02-26	16,082.00	6653	03-18	2,799.00
6638	03-03	183.18	6656 *	03-18	11,775.00
6639	02-27	401.50	6657	03-18	159.00
6640	02-24	17,046.93	6658	03-17	433.45
6641	02-27	280.00	6660 *	03-17	1,005.00
6643 *	02-26	690.00	6661	03-17	3,777.00
6644	02-26	763.98			
6645	03-03	6,837.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-24	' ACH Debit SO CALIF EDISON PAYMENTS 200224	4,995.35
02-26	' ACH Debit HUNTINGTON BEACH UTILITY 200226 9363749	915.14

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
March 23, 2020

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1001679446

Date	Description	Subtractions
02-26	' ACH Debit HUNTINGTON BEACH UTILITY 200226 9364163	916.30
02-26	' ACH Debit HUNTINGTON BEACH UTILITY 200226 9363423	921.39
02-26	' ACH Debit HUNTINGTON BEACH UTILITY 200226 9363790	974.25
02-26	' ACH Debit HUNTINGTON BEACH UTILITY 200226 9364053	996.42
03-05	' ACH Debit FRONTIER ONLINE E-BILL 200305	61.84
03-05	' ACH Orig Dr Return RETURN SETTLE N ACH RTN - R01 SALANGO, JANE C314-000007102 ORIGINAL ENTRY EFF DATE = 200303	569.98
03-10	' ACH Debit SO CAL GAS PAID SCGC 200310	5,258.97
03-18	' ACH Debit DB INSURANCE CO. DBINSURANC 200318	2,704.11
03-23	' ACH Debit REPUBLICSERVICES RSIBILLPAY 200323	3,533.17

CREDITS

Date	Description	Additions
02-25	' ACH Credit HARBOUR VISTA HO DUES 200225	1,181.39
02-25	' ACH Credit PAYLEASE.COM CREDIT 200225 156680413	6,000.00
02-26	' ACH Credit Powerstone ACH 200226 C314	600.00
02-26	' ACH Credit Powerstone ACH 200226 C314	1,117.56
02-27	' ACH Credit Powerstone ACH 200227 C314	1,731.37
02-28	' ACH Credit PAYLEASE.COM CREDIT 200228 156889684	569.98
02-28	' ACH Credit HARBOUR VISTA HO DUES 200228	581.39
03-03	' Remote Deposit	88.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
 March 23, 2020

Date	Description	Additions
03-03	' ACH Credit PAYLEASE.COM CREDIT 200303 157807211	569.00
03-03	' ACH Credit HARBOUR VISTA HO DUES 200303	1,169.98
03-03	' ACH Credit Powerstone ACH 200303 C314	5,153.06
03-04	' Courier Deposit	569.98
03-04	' ACH Credit Powerstone ACH 200304 C314	5,103.57
03-05	' ACH Credit Powerstone ACH 200305 C314	10,225.76
03-06	' ACH Credit HARBOUR VISTA HO DUES 200306	28.50
03-06	' ACH Credit PAYLEASE.COM CREDIT 200306 158722749	569.98
03-06	' ACH Credit Powerstone ACH 200306 C314	5,074.00
03-06	' ACH Credit HARBOUR VISTA HO DUES 200306	26,620.51
03-09	' Courier Deposit	1,151.37
03-09	' ACH Credit Powerstone ACH 200309 C314	4,455.54
03-10	' ACH Credit HARBOUR VISTA HO DUES 200310	1,619.44
03-10	' ACH Credit Powerstone ACH 200310 C314	1,698.97
03-11	' ACH Credit HARBOUR VISTA HO DUES 200311	1,221.85
03-11	' ACH Credit PAYLEASE.COM CREDIT 200311 159154551	1,221.85
03-11	' ACH Credit Powerstone ACH 200311 C314	7,394.47
03-12	' Remote Deposit	320.00
03-12	' ACH Credit PayLease.com Settlement 200312 000007922969134	1,205.10

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
March 23, 2020

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1001679446

Date	Description	Additions
03-12	' ACH Credit Powerstone ACH 200312 C314	1,687.12
03-12	' ACH Credit Powerstone ACH 200312 C314	3,990.25
03-13	' Courier Deposit	3,475.52
03-13	' ACH Credit PAYLEASE.COM CREDIT 200313 159284034	581.39
03-16	' Courier Deposit	3,028.29
03-16	' ACH Credit Powerstone ACH 200316 C314	581.39
03-16	' ACH Credit HARBOUR VISTA HO DUES 200316	1,181.39
03-17	' ACH Credit Powerstone ACH 200317 C314	1,139.96
03-17	' ACH Credit HARBOUR VISTA HO DUES 200317	1,732.76
03-17	' ACH Credit Powerstone ACH 200317 C314	2,268.90
03-18	' ACH Credit HARBOUR VISTA HO DUES 200318	569.98
03-20	' ACH Credit HARBOUR VISTA HO DUES 200320	610.42
03-23	' ACH Credit Powerstone ACH 200323 C314	590.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-23	181,237.63	03-03	145,229.75	03-12	202,657.84
02-24	159,195.35	03-04	150,903.30	03-13	206,714.75
02-25	166,376.74	03-05	160,497.24	03-16	211,505.82
02-26	144,716.57	03-06	185,207.52	03-17	211,386.99
02-27	144,848.84	03-09	190,814.43	03-18	193,370.86
02-28	146,000.21	03-10	188,873.87	03-20	193,981.28
03-02	145,345.21	03-11	195,455.37	03-23	191,038.11



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
March 23, 2020

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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

Thank you for banking with Pacific Western Bank

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006569
006569	01/09/20	0000178			
**SEVENTY-FIVE DOLLARS and 32 CENTS					
CHECK AMOUNT *****75.32					
PAY TO THE ORDER OF	Michael A. Barto Trustee 4932 Soapine Circle Huntington Beach CA 92649				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006569 11222382001 1001679446*					

03/03/2020 6569 \$75.32

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006639
006639	02/20/20	ELE001			
**FOUR HUNDRED ONE DOLLARS and 50 CENTS					
CHECK AMOUNT *****401.50					
PAY TO THE ORDER OF	ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006639 11222382001 1001679446*					

02/27/2020 6639 \$401.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006628
006628	02/13/20	NAK003			
**SIX HUNDRED FIFTY-FIVE DOLLARS and 00 CENTS					
CHECK AMOUNT *****655.00					
PAY TO THE ORDER OF	KAHEH KAKOI 4861 Lago #101 Huntington Beach CA 92649				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006628 11222382001 1001679446*					

03/02/2020 6628 \$655.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006640
006640	02/20/20	HAR034			
**SEVENTEEN THOUSAND FORTY-SIX DOLLARS and 93 CENTS					
CHECK AMOUNT *****17,046.93					
PAY TO THE ORDER OF	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006640 11222382001 1001679446*					

02/24/2020 6640 \$17,046.93

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006635
006635	02/20/20	AQU007			
**NINE HUNDRED SEVENTEEN DOLLARS and 60 CENTS					
CHECK AMOUNT *****917.60					
PAY TO THE ORDER OF	AQUATIC BALANCE, INC. 330 EAST GOETZ SANTA ANA CA 92707				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006635 11222382001 1001679446*					

02/27/2020 6635 \$917.60

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006641
006641	02/20/20	NEW001			
**TWO HUNDRED EIGHTY DOLLARS and 00 CENTS					
CHECK AMOUNT *****280.00					
PAY TO THE ORDER OF	NEWPORT EXTERMINATING, INC. 16662 MILLIZAN AVENUE IRVINE CA 92606				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006641 11222382001 1001679446*					

02/27/2020 6641 \$280.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006636
006636	02/20/20	BEN007			
**ONE THOUSAND ONE HUNDRED EIGHTEEN DOLLARS and 25 CENTS					
CHECK AMOUNT *****1,118.25					
PAY TO THE ORDER OF	BERNICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006636 11222382001 1001679446*					

02/26/2020 6636 \$1,118.25

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006643
006643	02/20/20	S.A.001			
**SIX HUNDRED NINETY DOLLARS and 00 CENTS					
CHECK AMOUNT *****690.00					
PAY TO THE ORDER OF	S.A. LANDSCAPE, INC. 1407 E. EDINGER AVE. SANTA ANA CA 92705				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006643 11222382001 1001679446*					

02/26/2020 6643 \$690.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006637
006637	02/20/20	CHA004			
**SIXTEEN THOUSAND EIGHTY-TWO DOLLARS and 00 CENTS					
CHECK AMOUNT *****16,082.00					
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					
006637 11222382001 1001679446*					

02/26/2020 6637 \$16,082.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006644
006644	02/20/20	BER003			
**SEVEN HUNDRED SIXTY-THREE DOLLARS and 98 CENTS					
CHECK AMOUNT *****763.98					
PAY TO THE ORDER OF	HORIZON LIGHTING INC. 2381 MCGAW IRVINE CA 92614				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006644 11222382001 1001679446*					

02/26/2020 6644 \$763.98

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006638
006638	02/20/20	COS001			
**ONE HUNDRED EIGHTY-THREE DOLLARS and 18 CENTS					
CHECK AMOUNT *****183.18					
PAY TO THE ORDER OF	COSTA MESA LOCK & KEY 1093 N. BAKER SUITE #C COSTA MESA CA 92626				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006638 11222382001 1001679446*					

03/03/2020 6638 \$183.18

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006645
006645	02/26/20	CHA004			
**SIX THOUSAND EIGHT HUNDRED THIRTY-SEVEN DOLLAR and 00 CENTS					
CHECK AMOUNT *****6,837.00					
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					
006645 11222382001 1001679446*					

03/03/2020 6645 \$6,837.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006648
006648	02/26/20	BRE006			
SEVEN THOUSAND FIVE HUNDRED EIGHTY-TWO DOLLARS and 71 CENTS					CHECK AMOUNT ***7,582.71
PAY TO THE ORDER OF SPECTRUM PROPERTY SERVICES P.O. BOX 2402 LAGUNA HILLS CA 92654					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006648 112223B 2000 1001679446*					

03/06/2020 6648 \$7,582.71

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006657
006657	03/05/20	NEH001			
ONE HUNDRED FIFTY-NINE DOLLARS and 00 CENTS					CHECK AMOUNT ***159.00
PAY TO THE ORDER OF NEWPORT EXTERMINATING, INC. 16661 MILLIKAN AVENUE IRVINE CA 92606					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006657 112223B 2000 1001679446*					

03/18/2020 6657 \$159.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006649
006649	03/05/20	AQU007			
FORTY-FIVE DOLLARS and 00 CENTS					CHECK AMOUNT ***45.00
PAY TO THE ORDER OF AQUATIC BALANCE, INC. 110 EAST GOBTS SANTA ANA CA 92707					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006649 112223B 2000 1001679446*					

03/17/2020 6649 \$45.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006658
006658	03/05/20	BER003			
FOUR HUNDRED THIRTY-THREE DOLLARS and 45 CENTS					CHECK AMOUNT ***433.45
PAY TO THE ORDER OF HORIZON LIGHTING INC. 2351 MCGAW IRVINE CA 92614					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006658 112223B 2000 1001679446*					

03/17/2020 6658 \$433.45

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006650
006650	03/05/20	BER007			
ONE THOUSAND ONE HUNDRED FORTY-NINE DOLLARS and 00 CENTS					CHECK AMOUNT ***1,149.00
PAY TO THE ORDER OF BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006650 112223B 2000 1001679446*					

03/18/2020 6650 \$1,149.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006660
006660	03/05/20	STR004			
ONE THOUSAND FIVE DOLLARS and 00 CENTS					CHECK AMOUNT ***1,005.00
PAY TO THE ORDER OF STRATEGIC SANITATION SVCS 25801 CERRERO DRIVE #11 MISSION VIEJO CA 92691					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006660 112223B 2000 1001679446*					

03/17/2020 6660 \$1,005.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006652
006652	03/05/20	CLA003			
THREE THOUSAND TWO HUNDRED FIFTY-SIX DOLLARS and 67 CENTS					CHECK AMOUNT ***3,256.67
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					
006652 112223B 2000 1001679446*					

03/11/2020 6652 \$3,256.67

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006661
006661	03/05/20	CHA004			
THREE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN DOLLARS and 00 CENTS					CHECK AMOUNT ***3,777.00
PAY TO THE ORDER OF ANTIS ROOFING & WATERPROOFING 2649 CARMUS DRIVE IRVINE CA 92612					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006661 112223B 2000 1001679446*					

03/17/2020 6661 \$3,777.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006653
006653	03/05/20	DIV002			
TWO THOUSAND SEVEN HUNDRED NINETY-NINE DOLLARS and 00 CENTS					CHECK AMOUNT ***2,799.00
PAY TO THE ORDER OF DIVERSIFIED WATERSCAPES, INC 27324 CAMINO CAPISTRANO #213 LAGUNA NIGUEL CA 92677					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006653 112223B 2000 1001679446*					

03/18/2020 6653 \$2,799.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006656
006656	03/05/20	JAM008			
ELEVEN THOUSAND SEVEN HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS					CHECK AMOUNT ***11,775.00
PAY TO THE ORDER OF JAMES LE COURT PLUMBING JEL ENTERPRISES INC. 27176 BERBRANK FOOTHILL RANCH CA 92610					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
006656 112223B 2000 1001679446*					

03/18/2020 6656 \$11,775.00

**HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVES SAVINGS RECONCILIATION
FOR THE MONTH OF MARCH 2020**

Pacific Western Bank	1001679453		\$ 212,243.27
Balance per statement:	3/23/2020		
Activities:		Reserve Repayment Contribution	17,046.93
		03/20 - Check #1021	(692.48)
		03/20 - Check #1022	(350.00)
Sub total:			\$ 228,247.72
Sunwest Bank	301070365		\$ 50,000.00
Balance per statement	3/27/2020		
Activities:			-
Sub total			\$ 50,000.00
Sunwest Bank	301070365		\$ 27,475.84
Balance per statement	7/31/2019		
Activities:		1/20 Transfer from Sunwest to Dep Placement	50,000.00
		Interest Transfers and Interest Capitalization From Money Market	20.04
Sub total			\$ 77,495.88
ENDING BALANCE:			\$ 355,743.60
BEGINNING BALANCE:	General Ledger		\$ 339,721.46
Deposits:		Reserve Repayment Contribution	17,046.93
Interest:		Pacific Western Bank	15.70
		Sunwest Bank	1.99
Withdrawals:		03/20 - Checks #1021 - 1022	(1,042.48)
ENDING BALANCE:	General Ledger		\$ 355,743.60



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

Last statement: February 23, 2020
This statement: March 23, 2020
Total days in statement period: 29

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

Page 1
1001679453
(0)

Direct inquiries to:
949 271-3000

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

Business MMA Analyzed

Account number	1001679453	Beginning balance	\$195,180.64
Low balance	\$212,227.57	Total additions	17,062.63
Average balance	\$212,227.57	Total subtractions	0.00
Avg collected balance	\$212,227	Ending balance	\$212,243.27
Interest paid year to date	\$62.32		

CREDITS

Date	Description	Additions
02-24	Remote Deposit	17,062.63
03-23	Interest Credit	15.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-23	195,180.64	02-24	212,227.57	03-23	212,243.27

INTEREST INFORMATION

Annual percentage yield earned	0.09%
Interest-bearing days	29
Average balance for APY	\$212,227.57
Interest earned	\$15.70



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
March 23, 2020

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

Thank you for banking with Pacific Western Bank



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 03/27/2020

HARBOUR VISTA HOA INC

Page 1 of 4

Account Number: XXXXXX0365

RETURN SERVICE REQUESTED

>000003 4083051 0001 093105 10Z 20

HARBOUR VISTA HOA INC
C/O POWERSTONE PROPERTY MGMT
9060 IRVINE CENTER DR STE 200
IRVINE CA 92618-4623

Managing Your Accounts

- Branch Name Sunwest Bank
- Branch Number (800)330-9890
- Mailing Address 2050 Main Street, Suite 300
Irvine, CA 92614
- Website www.SunwestBank.com



Summary of Accounts



Have you made the switch to e-statements yet? Going paperless isn't only good for the planet, it's also a good way to stay organized by keeping all your statements in one place! If you have a consumer account, simply login to online banking, select *profile*, then scroll down to *electronic statements* and click *edit*. If you have a commercial account, call us at 800-330-9890 to get started.

Account Type	Account Number	Ending Balance
HOA SUPER SAVINGS	XXXXXX0365	\$50,000.00

HOA SUPER SAVINGS-XXXXXX0365

Account Summary

Date	Description	Amount
02/28/2020	Beginning Balance	\$50,000.00
	2 Credit(s) This Period	\$46.99
	2 Debit(s) This Period	\$46.99
03/27/2020	Ending Balance	\$50,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$1.99
Interest Paid This Period	\$1.99
Interest Paid Year-to-Date	\$6.23
Minimum Balance	\$50,000.00
Average Ledger Balance	\$50,000.00

Other Credits

Date	Description	Amount
03/20/2020	TRANSFER FROM DEP PLACEMENT MMA ACCOUNT 601007681	\$45.00
03/27/2020	INTEREST	\$1.99

Other Debits

Date	Description	Amount
03/20/2020	copies of statements June-Feb.	\$45.00
03/27/2020	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$1.99

Daily Balances

Date	Amount	Date	Amount
03/20/2020	\$50,000.00	03/27/2020	\$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.



000003 4083051 000004 000007 000001 000002



IMPORTANT INFORMATION ABOUT YOUR CONSTANT CASH ACCOUNT

Your Constant Cash account will be charged with (1) all principal sums loaned there under and (2) **FINANCE CHARGES** as of each account statement date. **FINANCE CHARGES** for credit advances under your account begin to accrue on the date credit advances are posted to your account. *This means that there is no "free ride period" which would allow you to avoid a FINANCE CHARGE on your credit advances.* A daily **FINANCE CHARGE** will be imposed on all credit advances from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and any unpaid **FINANCE CHARGES**. This gives us the "daily balance". Any **FINANCE CHARGE** is determined by applying the "Periodic Rate" shown on the front of this statement. Then we add together the periodic **FINANCE CHARGES** for each day in the billing cycle. This is your **FINANCE CHARGE** calculated by applying the periodic rate. Said Periodic Rate results in the **ANNUAL PERCENTAGE RATE** shown on the front of this statement, which applies to all unpaid balances. The **NEW BALANCE** shown on your statement represents the ending balance of your Constant Cash account on your statement date plus your **FINANCE CHARGE**.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at: Sunwest Bank - Note Department, 2050 Main Street, Suite 300, Irvine, CA 92614. In your letter, give us the following information:

- *Account Information:* Your name and account number
- *Dollar Amount:* The dollar amount of the suspected error
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of the balance.
- We can apply any unpaid amount against your credit limit.

THE SECTION BELOW APPLIES ONLY TO CONSUMER ACCOUNTS AS DEFINED BY REGULATION E

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 800.330.9890 or write us at 2050 Main Street, Suite 100, Irvine, CA 92614. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days* for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was an error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

*Disputed transactions involving your VISA Check Card will be given provisional credit within five business days of your notification to us.

HOA SUPER SAVINGS-XXXXXX0365 (continued)

Overdraft and Returned 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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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:03/01/20 To 03/31/20

User SS1
Page 1

All Accounts Selected
With Detail

Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
1002 -	PACIFIC WESTERN - CHECKING	137,553.56			0.00	137,553.56
03/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,169.98	569.98		569.98	138,123.54
03/02/20	CASHRC BANK ACCOUNT 1002		5,103.57		5,103.57	143,227.11
03/02/20	CASHRC Bank Account 1002		569.00		569.00	143,796.11
03/03/20	CASHRC BANK ACCOUNT 1002		10,225.76		10,225.76	154,021.87
03/03/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	154,591.85
03/03/20	MISCCR Miscellaneous Receipt		88.00		88.00	154,679.85
03/04/20	CASHRC BANK ACCOUNT 1002		5,074.00		5,074.00	159,753.85
03/05/20	CASHRC BANK ACCOUNT 1002		4,455.54		4,455.54	164,209.39
03/05/20	CASHRC Bank Account 1002		569.98		569.98	164,779.37
03/05/20	CD0320 Cash Disb - Ck No:006649 to 006660			36,321.02	36,321.02-	128,458.35
03/05/20	VD0320 VOID: 03/05/2020		4,114.00		4,114.00	132,572.35
03/05/20	VD0320 VOID: 03/05/2020		9,380.00		9,380.00	141,952.35
03/05/20	CD0320 Cash Disb - Ck No:006661 to 006662			4,422.00	4,422.00-	137,530.35
03/05/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	28.50	28.50		28.50	137,558.85
03/05/20	ACHEFT A/R:ACH/EFT Transactions		26,620.51		26,620.51	164,179.36
03/06/20	CASHRC BANK ACCOUNT 1002		1,151.37		1,151.37	165,330.73
03/06/20	CASHRC BANK ACCOUNT 1002		1,698.97		1,698.97	167,029.70
03/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,619.44	569.98		569.98	167,599.68
03/08/20	CD0320 Cash Disb - Ck No:000102 to 000102			61.84	61.84-	167,537.84
03/09/20	CASHRC BANK ACCOUNT 1002		7,394.47		7,394.47	174,932.31
03/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,619.44	1,049.46		1,049.46	175,981.77
03/10/20	CASHRC BANK ACCOUNT 1002		1,687.12		1,687.12	177,668.89
03/10/20	CASHRC Bank Account 1002		1,221.85		1,221.85	178,890.74
03/10/20	CD0320 Cash Disb - Ck No:000103 to 000103			4,723.50	4,723.50-	174,167.24
03/10/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,221.85	1,221.85		1,221.85	175,389.09
03/11/20	CASHRC BANK ACCOUNT 1002		3,990.25		3,990.25	179,379.34
03/11/20	CASHRC Bank Account 1002		1,205.10		1,205.10	180,584.44
03/11/20	CD0320 Cash Disb - Ck No:006663 to 006663			9,380.00	9,380.00-	171,204.44
03/12/20	CASHRC BANK ACCOUNT 1002		581.39		581.39	171,785.83
03/12/20	CASHRC Bank Account 1002		581.39		581.39	172,367.22
03/12/20	CASHRC BANK ACCOUNT 1002		3,475.52		3,475.52	175,842.74
03/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,181.39	1,181.39		1,181.39	177,024.13
03/12/20	MISCCR Miscellaneous Receipt		320.00		320.00	177,344.13
03/13/20	CASHRC BANK ACCOUNT 1002		2,268.90		2,268.90	179,613.03
03/13/20	CASHRC BANK ACCOUNT 1002		3,028.29		3,028.29	182,641.32
03/13/20	CD0320 Cash Disb - Ck No:000101 to 000101			5,258.97	5,258.97-	177,382.35
03/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,732.76	581.39		581.39	177,963.74
03/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,732.76	569.98		569.98	178,533.72
03/15/20	CASHRC BANK ACCOUNT 1002		1,139.96		1,139.96	179,673.68
03/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,732.76	581.39		581.39	180,255.07
03/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	569.98	569.98		569.98	180,825.05
03/18/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	610.42	610.42		610.42	181,435.47
03/19/20	CD0320 Cash Disb - Ck No:006664 to 006674			16,198.00	16,198.00-	165,237.47
03/19/20	CD0320 Cash Disb - Ck No:000104 to 000104			2,704.11	2,704.11-	162,533.36
03/20/20	CASHRC BANK ACCOUNT 1002		590.00		590.00	163,123.36
03/20/20	ARADJ A/R ADJ 0000007102 Returned Online ACH/EFT 03/01			569.98	569.98-	162,553.38

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
03/20/20	CD0320 Cash Disb - Ck No:000100 to 000100			3,533.17	3,533.17-	159,020.21
03/23/20	CASHRC Bank Account 1002		569.98		569.98	159,590.19
03/23/20	CD0320 Cash Disb - Ck No:006675 to 006679			17,558.27	17,558.27-	142,031.92
03/24/20	CASHRC BANK ACCOUNT 1002		600.00		600.00	142,631.92
03/25/20	CASHRC BANK ACCOUNT 1002		547.58		547.58	143,179.50
03/25/20	CASHRC BANK ACCOUNT 1002		1,139.96		1,139.96	144,319.46
03/25/20	CD0320 Cash Disb - Ck No:000108 to 000108			5,264.43	5,264.43-	139,055.03
03/26/20	CASHRC BANK ACCOUNT 1002		1,151.37		1,151.37	140,206.40
03/26/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	140,787.79
03/27/20	CASHRC BANK ACCOUNT 1002		1,721.35		1,721.35	142,509.14
03/27/20	CD0320 Cash Disb - Ck No:006680 to 006682			2,606.63	2,606.63-	139,902.51
03/27/20	CD0320 Cash Disb - Ck No:000106 to 000106			5,023.91	5,023.91-	134,878.60
03/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	135,459.99
03/30/20	CASHRC BANK ACCOUNT 1002		3,922.18		3,922.18	139,382.17
03/31/20	CASHRC Bank Account 1002		1,825.00		1,825.00	141,207.17
03/31/20	CASHRC BANK ACCOUNT 1002		3,352.20		3,352.20	144,559.37
03/31/20	CD0320 Cash Disb - Ck No:000105 to 000105			4,486.69	4,486.69-	140,072.68
03/31/20	CD0320 Cash Disb - Ck No:000107 to 000107			61.78	61.78-	140,010.90
Account Totals		137,553.56	120,631.64	118,174.30	2,457.34	140,010.90
1008 - SUNWEST BANK - CHECKING		76,650.87			0.00	76,650.87
Account Totals		76,650.87			0.00	76,650.87
1202 - PACIFIC WESTERN - MONEY MARKET		212,227.57			0.00	212,227.57
03/15/20	006685 HAR034-HAR03003-Monthly Reserve Contribution		17,046.93		17,046.93	229,274.50
03/19/20	CD0320 Cash Disb - Ck No:001021 to 001022			1,042.48	1,042.48-	228,232.02
03/31/20	003 Record Pacific Western Interest		15.70		15.70	228,247.72
Account Totals		212,227.57	17,062.63	1,042.48	16,020.15	228,247.72
1205 - SUNWEST BANK - MONEY MARKET		50,000.00			0.00	50,000.00
Account Totals		50,000.00			0.00	50,000.00
1206 - SUNWEST BANK - ICS		77,493.89			0.00	77,493.89
03/31/20	004 Record Sunwest Interest		1.99		1.99	77,495.88
Account Totals		77,493.89	1.99		1.99	77,495.88
1270 - INTEREST RECEIVABLE - RESERVES		72.85			0.00	72.85
03/01/20	007 Record Interest Receivable			72.85	72.85-	0.00
03/31/20	007 Record Interest Receivable		82.48		82.48	82.48

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Trx Date	Source Reference					
Account Totals		72.85	82.48	72.85	9.63	82.48
1275 - DUE (TO)/FROM OPERATING		94,791.64			0.00	94,791.64
03/31/20	008 Record Reserve Repayment			9,479.00	9,479.00-	85,312.64
Account Totals		94,791.64		9,479.00	9,479.00-	85,312.64
1280 - ACCOUNTS RECEIVABLE		33,494.03			0.00	33,494.03
03/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,169.98			569.98	569.98-	32,924.05
03/01/20	PMBILL P/M BILLING 03/01/20		101,788.92		101,788.92	134,712.97
03/01/20	001 Record Prepaid Assessments			26,694.05	26,694.05-	108,018.92
03/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,103.57	5,103.57-	102,915.35
03/02/20	CASHRC Accounts Receivable 1280			569.00	569.00-	102,346.35
03/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			10,225.76	10,225.76-	92,120.59
03/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	91,550.61
03/04/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,074.00	5,074.00-	86,476.61
03/04/20	ARADJ A/R ADJ 0000012603 Key Fee		25.00		25.00	86,501.61
03/05/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,455.54	4,455.54-	82,046.07
03/05/20	CASHRC Accounts Receivable 1280			569.98	569.98-	81,476.09
03/05/20	ARADJ A/R ADJ 0000002601 (2) Pedestrian Keys		50.00		50.00	81,526.09
03/05/20	ARADJ A/R ADJ 0000002801 Vio: Broken Blinds		500.00		500.00	82,026.09
03/05/20	ARADJ A/R ADJ 0000015501 Vio: Utility Door Paint		200.00		200.00	82,226.09
03/05/20	ARADJ A/R ADJ 0000007401 Vio Charges Reversed per BOD			300.00	300.00-	81,926.09
03/05/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 28.50			28.50	28.50-	81,897.59
03/05/20	ACHEFT A/R:ACH/EFT Transactions			26,620.51	26,620.51-	55,277.08
03/05/20	ARCOLL Collections:Late Letter 03/05/20		90.00		90.00	55,367.08
03/06/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,151.37	1,151.37-	54,215.71
03/06/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,698.97	1,698.97-	52,516.74
03/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,619.44			569.98	569.98-	51,946.76
03/09/20	CASHRC ACCOUNTS RECEIVABLES 1280			7,394.47	7,394.47-	44,552.29
03/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,619.44			1,049.46	1,049.46-	43,502.83
03/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,687.12	1,687.12-	41,815.71
03/10/20	CASHRC Accounts Receivable 1280			1,221.85	1,221.85-	40,593.86
03/10/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,221.85			1,221.85	1,221.85-	39,372.01
03/11/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,990.25	3,990.25-	35,381.76
03/11/20	CASHRC Accounts Receivable 1280			1,205.10	1,205.10-	34,176.66
03/12/20	CASHRC ACCOUNTS RECEIVABLES 1280			581.39	581.39-	33,595.27
03/12/20	CASHRC Accounts Receivable 1280			581.39	581.39-	33,013.88
03/12/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,475.52	3,475.52-	29,538.36
03/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,181.39			1,181.39	1,181.39-	28,356.97
03/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,268.90	2,268.90-	26,088.07
03/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,028.29	3,028.29-	23,059.78
03/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,732.76			581.39	581.39-	22,478.39
03/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,732.76			569.98	569.98-	21,908.41
03/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,139.96	1,139.96-	20,768.45
03/15/20	LATCHG A/R LATE CHARGE POST 03/17/20		310.11		310.11	21,078.56
03/15/20	LATCHG A/R LATE CHARGE POST 03/17/20 Interest on Bal fwd		201.22		201.22	21,279.78

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Trx Date	Source Reference					
03/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,732.76		581.39	581.39-	20,698.39
03/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	569.98		569.98	569.98-	20,128.41
03/18/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	610.42		610.42	610.42-	19,517.99
03/20/20	CASHRC ACCOUNTS RECEIVABLES 1280			590.00	590.00-	18,927.99
03/20/20	ARADJ A/R ADJ 000007102 Returned Online ACH/EFT 03/01		569.98		569.98	19,497.97
03/20/20	ARADJ A/R ADJ 000007102 Returned Item Fee		25.00		25.00	19,522.97
03/23/20	CASHRC Accounts Receivable 1280			569.98	569.98-	18,952.99
03/24/20	CASHRC ACCOUNTS RECEIVABLES 1280			600.00	600.00-	18,352.99
03/25/20	CASHRC ACCOUNTS RECEIVABLES 1280			547.58	547.58-	17,805.41
03/25/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,139.96	1,139.96-	16,665.45
03/26/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,151.37	1,151.37-	15,514.08
03/26/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39		581.39	581.39-	14,932.69
03/27/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,721.35	1,721.35-	13,211.34
03/27/20	ARADJ A/R ADJ 000008201 Lien Fee		250.00		250.00	13,461.34
03/27/20	ARADJ A/R ADJ 000008201 Resolution to Record Lien		50.00		50.00	13,511.34
03/27/20	ARADJ A/R ADJ 000008201 Additional Lien Mailing		75.00		75.00	13,586.34
03/27/20	ARADJ A/R ADJ 000008201 Lien Recording Fee		90.00		90.00	13,676.34
03/27/20	ARADJ A/R ADJ 0000016802 Waive Late Charge			25.09	25.09-	13,651.25
03/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39		581.39	581.39-	13,069.86
03/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,922.18	3,922.18-	9,147.68
03/31/20	CASHRC Accounts Receivable 1280			1,825.00	1,825.00-	7,322.68
03/31/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,352.20	3,352.20-	3,970.48
03/31/20	001 Record Prepaid Assessments		30,332.55		30,332.55	34,303.03
Account Totals		33,494.03	134,557.78	133,748.78	809.00	34,303.03
1299 - ALLOWANCE FOR BAD DEBTS		30,153.68-			0.00	30,153.68-
Account Totals		30,153.68-			0.00	30,153.68-
1300 - PREPAID INSURANCE		18,972.18			0.00	18,972.18
03/15/20	APREVS Rev:DON008-DON03004-			2,699.11	2,699.11-	16,273.07
03/15/20	ACTPAY DON008-DON03004-Pymt # of 10- Property Policy #CCP		2,699.11		2,699.11	18,972.18
03/19/20	000104 DON008-031920-Pymt # of 10- Property Policy #C		2,704.11		2,704.11	21,676.29
03/31/20	002 Record Prepaid Insurance Expense			4,418.69	4,418.69-	17,257.60
03/31/20	03 03 Clr Dup AP Invoicing DON11005 & DON02004			5,398.22	5,398.22-	11,859.38
Account Totals		18,972.18	5,403.22	12,516.02	7,112.80-	11,859.38
1307 - PREPAID OTHER EXPENSES		1,896.29			0.00	1,896.29
03/31/20	03 07 Rcls DIV002-10005165-Apr 20-Aquatic Management Ppd		2,125.00		2,125.00	4,021.29
03/31/20	005 Record Prepaid Termite Expense			452.08	452.08-	3,569.21
03/31/20	03 01 Rec Mar'20 Fire Alarm Monitoring Exp			540.00	540.00-	3,029.21
Account Totals		1,896.29	2,125.00	992.08	1,132.92	3,029.21

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1309 -	PREPAID TAXES	91.00			0.00	91.00
Account Totals		91.00			0.00	91.00
2020 -	ACCOUNTS PAYABLE	5,398.22-			0.00	5,398.22-
03/01/20	AP0320 NEW001-753163-Feb 20-Rodenrt Control			280.00	280.00-	5,678.22-
03/01/20	AP0320 NEW001-755899-4831 Lago Dr #305-Treated & Removed			155.00	155.00-	5,833.22-
03/01/20	AP0320 NEW001-759048-Units #303 & #305-Treated & Removed			185.00	185.00-	6,018.22-
03/01/20	AP0320 S.A001-000010-Feb 20-Landscape Mainr.			4,875.00	4,875.00-	10,893.22-
03/01/20	AP0320 SHO009-4189-4861 Lago Dr #307-Replaced Closet Door			9,380.00	9,380.00-	20,273.22-
03/01/20	000100 GAR001-0605-000671485-Mar 20-Waste Removal			3,533.17	3,533.17-	23,806.39-
03/01/20	000101 GAS001-030120-01/16/20-02/18/20, #177-640-3137			5,258.97	5,258.97-	29,065.36-
03/01/20	000102 FRO001-030120-02/13/20-03/12/20, #714-840-0836			61.84	61.84-	29,127.20-
03/01/20	000103 CIT012-030120-01/09/20-02/10/20, 5 Bills			4,723.50	4,723.50-	33,850.70-
03/01/20	AP0420 BEN007-MOC33721-Storage Tank Descale Service 03/01			1,125.00	1,125.00-	34,975.70-
03/01/20	AP0320 AQU007-118036-Removed Debris/Leaves due to Heavy W			45.00	45.00-	35,020.70-
03/01/20	AP0320 BEN007-OC26716-16542 Blackbeard #107-Inspected Bat			699.50	699.50-	35,720.20-
03/01/20	AP0320 BEN007-OC26764-Performed Shut Off/On to (2) Bldgs			250.00	250.00-	35,970.20-
03/01/20	AP0320 BEN007-OC26805-16542 Black Beard-Bled (3) Lines &			199.50	199.50-	36,169.70-
03/01/20	AP0320 CHA004-00008132-4852 Cabana Dr #304-Adhesive Aspha			3,295.00	3,295.00-	39,464.70-
03/01/20	AP0320 CHA004-00008357-16542 Blackbeard Ln #106-Removed/R			174.00	174.00-	39,638.70-
03/01/20	AP0320 CHA004-4159-Grunion Pool Bldg-Removed Patio Cover			645.00	645.00-	40,283.70-
03/01/20	AP0320 CLA003-CLA03002-Monthly Management Fee			2,916.67	2,916.67-	43,200.37-
03/01/20	AP0320 DIV002-10005131-Mar 20-Aquatic Management			2,125.00	2,125.00-	45,325.37-
03/01/20	AP0320 DIV002-EWO 5487-Repaired Submersible Pump			674.00	674.00-	45,999.37-
03/01/20	AP0320 ELE001-2188-01/15/20-02/16/20-Cabana Cellular Serv			49.95	49.95-	46,049.32-
03/01/20	AP0320 ELE001-2189-01/15/20-02/16/20-Grunion Cellular Ser			49.95	49.95-	46,099.27-
03/01/20	AP0320 HAR034-4189-4861 Lago Dr #307-Replaced Storage Clo			9,380.00	9,380.00-	55,479.27-
03/01/20	AP0320 JAM008-86289-4831 Lago Dr #104-Scanned/Digged Floo			6,350.00	6,350.00-	61,829.27-
03/01/20	AP0320 JAM008-86291-4831 Lago Dr #104-Installed Perm A Li			5,425.00	5,425.00-	67,254.27-
03/01/20	AP0320 NEW001-753261-Feb 20-Pest Control			159.00	159.00-	67,413.27-
03/01/20	AP0320 SHO009-4160-4861 Lago Bldg-Replaced Gate Closer Co			90.00	90.00-	67,503.27-
03/01/20	AP0320 SHO009-4188-4861 Lago Dr #107-Replaced Wood Compon			525.00	525.00-	68,028.27-
03/01/20	AP0320 SHO009-4220-16581 Grunion-Replaced 4'x7' Concrete			750.00	750.00-	68,778.27-
03/01/20	AP0320 SHO009-4221-16551 Grunion Bldg #101/#103-Repaired			370.00	370.00-	69,148.27-
03/01/20	AP0320 SHO009-4222-4791 Del Lago #205-Repaired Drywall Re			370.00	370.00-	69,518.27-
03/01/20	AP0320 STR004-20259-Mar 20-Waste Control/Large Item Pick			1,005.00	1,005.00-	70,523.27-
03/01/20	AP0320 CHA004-00008332-4852 Cabana Dr #204-Removed/Replac			132.00	132.00-	70,655.27-
03/01/20	AP0320 CHA004-00008339-4861 Lago Dr #103-Removed/Replaced			176.00	176.00-	70,831.27-
03/01/20	AP0320 SHO009-4290-Brick Cabana Entry-Replaced Missing Br			215.00	215.00-	71,046.27-
03/01/20	AP0320 SHO009-4291-Grunion Pool Bldg-Replaced Wood Trim			450.00	450.00-	71,496.27-
03/01/20	AP0320 BEN007-OC26717-16512 Blackbeard Ln #200-Water/Broi			250.00	250.00-	71,746.27-
03/01/20	AP0320 BEN007-OC26733-4852 Cabana Dr #102-Investigated Wa			372.00	372.00-	72,118.27-
03/01/20	AP0320 BEN007-OC26844-Grunion Pool-Repaired Leaking Hose			783.14	783.14-	72,901.41-
03/01/20	AP0320 BEN007-OC26916-16581/16551 Grunion #106/#200-Check			228.25	228.25-	73,129.66-
03/01/20	AP0320 ELE001-2183-(1) Hydraulic Closer			161.00	161.00-	73,290.66-
03/01/20	AP0320 FEL002-414323-Feb 20-Professional Services (Dull)			400.00	400.00-	73,690.66-
03/01/20	AP0320 KON001-959499126-03/01/20-08/31/20-Elevator Mainte			9,252.24	9,252.24-	82,942.90-

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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
03/01/20	AP0320 PER005-207158-Jan 20-Janitorial Service			596.00	596.00-	83,538.90-
03/01/20	AP0320 PER005-210093-Mar 20-Janitorial Service			596.00	596.00-	84,134.90-
03/01/20	AP0320 PER005-210094-Feb 20-Janitorial Supplies			60.88	60.88-	84,195.78-
03/01/20	AP0320 SHO009-4258-16551 Grunion-Placed Vinyl Fence & Add			185.00	185.00-	84,380.78-
03/02/20	AP0320 SER003-209818-Feb 20-Lighting Maintenance/Supplies			433.45	433.45-	84,814.23-
03/02/20	AP0320 AQU007-118232-Mar 20-Pool Service/Chemicals			519.74	519.74-	85,333.97-
03/02/20	AP0320 AQU007-118372-Spa Heater-Heater Inspection			170.00	170.00-	85,503.97-
03/02/20	AP0320 ENV007-2002100-Cabana Clubhouse Rstrms-Asbestos Ai			575.00	575.00-	86,078.97-
03/03/20	AP0320 AQU007-117761-(6) Chemicals/(2) Alkalinity Increas			122.27	122.27-	86,201.24-
03/03/20	AP0320 AQU007-118041-(10) Chemicals			232.54	232.54-	86,433.78-
03/03/20	AP0320 SER003-209968-#16551-Re-secured Switch			233.33	233.33-	86,667.11-
03/04/20	AP0320 CLA003-030420-Feb 20-Delinquency Billing			340.00	340.00-	87,007.11-
03/05/20	CD0320 Cash Disb - Ck No:006649 to 006660		36,321.02		36,321.02	50,686.09-
03/05/20	VD0320 VOID: 03/05/2020			4,114.00	4,114.00-	54,800.09-
03/05/20	VD0320 VOID: 03/05/2020			9,380.00	9,380.00-	64,180.09-
03/05/20	AP0320 Rev:HAR034-4189-		9,380.00		9,380.00	54,800.09-
03/05/20	AP0320 Rev:CHA004-4159-		645.00		645.00	54,155.09-
03/05/20	AP0320 Rev:CHA004-00008357-		174.00		174.00	53,981.09-
03/05/20	AP0320 Rev:CHA004-00008132-		3,295.00		3,295.00	50,686.09-
03/05/20	AP0320 CHA004-00008132-4852 Cabana Dr #304-Adhesive Aspha			3,295.00	3,295.00-	53,981.09-
03/05/20	AP0320 CHA004-00008357-16542 Blackbeard Ln #106-Removed/R			174.00	174.00-	54,155.09-
03/05/20	AP0320 SHO009-4159-Grunion Pool Bldg-Removed Patio Cover			645.00	645.00-	54,800.09-
03/05/20	CD0320 Cash Disb - Ck No:006661 to 006662		4,422.00		4,422.00	50,378.09-
03/06/20	AP0320 ELE001-2206-(2) Phone & Name Change			10.00	10.00-	50,388.09-
03/06/20	AP0320 KON001-1157956002-Passenger Elevator-Investigated			290.54	290.54-	50,678.63-
03/06/20	AP0320 AQU007-118431-Heater-Remove/Replaced Pilot Assembl			204.91	204.91-	50,883.54-
03/06/20	AP0320 CHA004-00008766-4791 Lago Dr #304-Moisture Intrusi			600.00	600.00-	51,483.54-
03/08/20	CD0320 Cash Disb - Ck No:000102 to 000102		61.84		61.84	51,421.70-
03/08/20	AP0320 SHO009-4317-Blackbeard Garage #11-Stucco Repairs			180.00	180.00-	51,601.70-
03/08/20	AP0320 SHO009-4318-Blackbeard Garage #11-Stucco Repairs			365.00	365.00-	51,966.70-
03/08/20	AP0320 SHO009-4319-Green St. Ped Gate-Replaced Closing Me			85.00	85.00-	52,051.70-
03/09/20	AP0320 AQU007-118459-Removed Fecal Matter in Pool			225.00	225.00-	52,276.70-
03/09/20	AP0320 BEN007-OC26966-4791 Lago Dr #103-Water Shut Off			250.00	250.00-	52,526.70-
03/10/20	CD0320 Cash Disb - Ck No:000103 to 000103		4,723.50		4,723.50	47,803.20-
03/11/20	CD0320 Cash Disb - Ck No:006663 to 006663		9,380.00		9,380.00	38,423.20-
03/11/20	000105 CIT012-031120-02/10/20-03/10/20 5 bills			4,486.69	4,486.69-	42,909.89-
03/13/20	AP0320 S.A001-0000146-Mar 20-Landscape Maint.			4,875.00	4,875.00-	47,784.89-
03/13/20	CD0320 Cash Disb - Ck No:000101 to 000101		5,258.97		5,258.97	42,525.92-
03/15/20	AP0420 Rev:DON008-DON03004-		2,699.11		2,699.11	39,826.81-
03/15/20	AP0320 DON008-DON03004-Pymt # of 10- Property Policy #CCP			2,699.11	2,699.11-	42,525.92-
03/15/20	AP0320 HAR034-HAR03003-Monthly Reserve Contribution			17,046.93	17,046.93-	59,572.85-
03/16/20	AP0320 ELE001-2210-02/16/20-03/15/20-Cabana Cellular Serv			49.95	49.95-	59,622.80-
03/16/20	AP0320 ELE001-2211-02/16/20-03/15/20-Grunion Cell Service			49.95	49.95-	59,672.75-
03/16/20	AP0320 PER005-211978-03/02 & 03/16-Janitorial Supplies			53.45	53.45-	59,726.20-
03/18/20	AP0320 SPE006-17353-Cabana House-Mold/Asbestos Remediatio			6,887.73	6,887.73-	66,613.93-
03/18/20	AP0320 000017801001-031820-Reimb. for Construction/Deplo			180.70	180.70-	66,794.63-
03/19/20	AP0320 DIV002-10005165-Apr 20-Aquatic Management			2,125.00	2,125.00-	68,919.63-
03/19/20	AP0320 SER003-211426-Gruinon Pool-Repaired Electrical Con			351.63	351.63-	69,271.26-
03/19/20	CD0320 Cash Disb - Ck No:006664 to 006674		16,198.00		16,198.00	53,073.26-

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Trx Date	Source Reference					
03/19/20	000104 DON008-031920-Pymt # of 10- Property Policy #C			2,704.11	2,704.11-	55,777.37-
03/19/20	CD0320 Cash Disb - Ck No:000104 to 000104		2,704.11		2,704.11	53,073.26-
03/20/20	CD0320 Cash Disb - Ck No:000100 to 000100		3,533.17		3,533.17	49,540.09-
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610		1,530.70		1,530.70	48,009.39-
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610			2,113.15	2,113.15-	50,122.54-
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610			2,666.29	2,666.29-	52,788.83-
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610			2,015.69	2,015.69-	54,804.52-
03/23/20	CD0320 Cash Disb - Ck No:006675 to 006679		17,558.27		17,558.27	37,246.25-
03/24/20	AP0320 STR004-20482-Removed/Disposed (12) Gal of Paint/(5			130.00	130.00-	37,376.25-
03/25/20	AP0320 SUN031-28171-Grunion Pool-Repaired (3) Leaks			240.00	240.00-	37,616.25-
03/25/20	CD0320 Cash Disb - Ck No:000108 to 000108		5,264.43		5,264.43	32,351.82-
03/27/20	CD0320 Cash Disb - Ck No:006680 to 006682		2,606.63		2,606.63	29,745.19-
03/27/20	AP0320 JAM008-86486-16542 Blackbeard Ln #107-Performed El			375.00	375.00-	30,120.19-
03/27/20	000106 SOU014-032720-02/12/20-03/13/20, #2-05-649-397			5,023.91	5,023.91-	35,144.10-
03/27/20	CD0320 Cash Disb - Ck No:000106 to 000106		5,023.91		5,023.91	30,120.19-
03/28/20	AP0420 PIE004-1265-4852 Cabana #104-Cleared Kitchen Drain			165.00	165.00-	30,285.19-
03/30/20	AP0320 JAM008-86490-4852 Cabana Dr #102-Inspected (2) Dry			281.25	281.25-	30,566.44-
03/30/20	AP0320 JAM008-86567-4831 Lago Dr #304-Inspected "Ticking"			187.50	187.50-	30,753.94-
03/31/20	03 03 Clr Dup AP Invoicing DON11005 & DON02004		5,398.22		5,398.22	25,355.72-
03/31/20	CD0320 Cash Disb - Ck No:000105 to 000105		4,486.69		4,486.69	20,869.03-
03/31/20	000107 FRO001-033120-03/13/20-04/12/20, #714-840-0836			61.78	61.78-	20,930.81-
03/31/20	CD0320 Cash Disb - Ck No:000107 to 000107		61.78		61.78	20,869.03-
Account Totals		5,398.22-	140,726.35	156,197.16	15,470.81-	20,869.03-
2021 - ACCOUNTS PAYABLE - RESERVES		0.00			0.00	0.00
03/01/20	AP0320 ELE001-2183A-(1) Hydraulic Closer			350.00	350.00-	350.00-
03/06/20	AP0320 AQU007-118432-Spa-Replaced Spa Motor			692.48	692.48-	1,042.48-
03/19/20	CD0320 Cash Disb - Ck No:001021 to 001022		1,042.48		1,042.48	0.00
Account Totals		0.00	1,042.48	1,042.48	0.00	0.00
2025 - OTHER PAYABLES		23,804.00-			0.00	23,804.00-
03/01/20	02 02 February 2020 Accrual		23,464.00		23,464.00	340.00-
03/04/20	006652 CLA003-030420-Feb 20-Delinquency Billing		340.00		340.00	0.00
03/05/20	ARCOLL Collections:Late Letter 03/05/20			90.00	90.00-	90.00-
03/20/20	ARADJ A/R ADJ 0000007102 Returned Item Fee			25.00	25.00-	115.00-
03/27/20	ARADJ A/R ADJ 0000008201 Lien Fee			250.00	250.00-	365.00-
03/27/20	ARADJ A/R ADJ 0000008201 Resolution to Record Lien			50.00	50.00-	415.00-
03/27/20	ARADJ A/R ADJ 0000008201 Additional Lien Mailing			75.00	75.00-	490.00-
03/27/20	ARADJ A/R ADJ 0000008201 Lien Recording Fee			90.00	90.00-	580.00-
03/31/20	03 02 March 2020 Accrual			14,355.95	14,355.95-	14,935.95-
Account Totals		23,804.00-	23,804.00	14,935.95	8,868.05	14,935.95-
2075 - DUE TO RESERVES		94,791.64-			0.00	94,791.64-

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Trx Date	Source Reference					
03/31/20	008 Record Reserve Repayment		9,479.00		9,479.00	85,312.64-
Account Totals		94,791.64-	9,479.00		9,479.00	85,312.64-

2100 - PREPAID ASSESSMENTS		26,694.05-			0.00	26,694.05-
03/01/20	001 Record Prepaid Assessments		26,694.05		26,694.05	0.00
03/31/20	001 Record Prepaid Assessments			30,332.55	30,332.55-	30,332.55-
Account Totals		26,694.05-	26,694.05	30,332.55	3,638.50-	30,332.55-

3002 - COMMON AREA		20,327.44-			0.00	20,327.44-
03/31/20	008 Record Reserve Repayment			354.03	354.03-	20,681.47-
Account Totals		20,327.44-		354.03	354.03-	20,681.47-

3004 - DECKS		29,079.25-			0.00	29,079.25-
03/31/20	008 Record Reserve Repayment			506.46	506.46-	29,585.71-
Account Totals		29,079.25-		506.46	506.46-	29,585.71-

3006 - ELEVATOR		92,477.66-			0.00	92,477.66-
03/31/20	008 Record Reserve Repayment			1,610.63	1,610.63-	94,088.29-
Account Totals		92,477.66-		1,610.63	1,610.63-	94,088.29-

3008 - FIRE EXTINGUISHERS		896.92-			0.00	896.92-
03/31/20	008 Record Reserve Repayment			15.62	15.62-	912.54-
Account Totals		896.92-		15.62	15.62-	912.54-

3010 - RESERVE INTEREST		100.41-			0.00	100.41-
03/01/20	007 Record Interest Receivable		72.85		72.85	27.56-
03/31/20	003 Record Pacific Western Interest			15.70	15.70-	43.26-
03/31/20	004 Record Sunwest Interest			1.99	1.99-	45.25-
03/31/20	007 Record Interest Receivable			82.48	82.48-	127.73-
Account Totals		100.41-	72.85	100.17	27.32-	127.73-

3012 - GATE OPERATORS		1,287.14-			0.00	1,287.14-
03/01/20	001022 ELE001-2183A-(1) Hydraulic Closer		350.00		350.00	937.14-
03/31/20	008 Record Reserve Repayment			22.42	22.42-	959.56-

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Trx Date	Source Reference					
Account Totals		1,287.14-	350.00	22.42	327.58	959.56-

3014 - MAILBOXES		130.66-			0.00	130.66-
03/31/20	008 Record Reserve Repayment			3.03	3.03-	133.69-
Account Totals		130.66-		3.03	3.03-	133.69-

3016 - PAINT		57,039.70-			0.00	57,039.70-
03/31/20	008 Record Reserve Repayment			993.43	993.43-	58,033.13-
Account Totals		57,039.70-		993.43	993.43-	58,033.13-

3018 - PAVEMENT/STREETS/DRIVES		5,564.90-			0.00	5,564.90-
03/31/20	008 Record Reserve Repayment			96.92	96.92-	5,661.82-
Account Totals		5,564.90-		96.92	96.92-	5,661.82-

3020 - POOL/SPA		16,187.13-			0.00	16,187.13-
03/06/20	001021 AQU007-118432-Spa-Replaced Spa Motor		692.48		692.48	15,494.65-
03/31/20	008 Record Reserve Repayment			281.92	281.92-	15,776.57-
Account Totals		16,187.13-	692.48	281.92	410.56	15,776.57-

3022 - ROOFS		196,176.31-			0.00	196,176.31-
03/31/20	008 Record Reserve Repayment			3,416.68	3,416.68-	199,592.99-
Account Totals		196,176.31-		3,416.68	3,416.68-	199,592.99-

3024 - STREET LIGHTS		5,918.00-			0.00	5,918.00-
03/31/20	008 Record Reserve Repayment			103.07	103.07-	6,021.07-
Account Totals		5,918.00-		103.07	103.07-	6,021.07-

3026 - BOILERS		3,474.40-			0.00	3,474.40-
03/31/20	008 Record Reserve Repayment			60.51	60.51-	3,534.91-
Account Totals		3,474.40-		60.51	60.51-	3,534.91-

3028 - BRIDGE		5,926.03-			0.00	5,926.03-
03/31/20	008 Record Reserve Repayment			103.21	103.21-	6,029.24-
Account Totals		5,926.03-		103.21	103.21-	6,029.24-

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Trx Date	Source Reference					
3998 - PRIOR YEAR EQUITY		61,789.25-			0.00	61,789.25-
03/31/20	008 Record Reserve Repayment			9,479.00	9,479.00-	71,268.25-
Account Totals		61,789.25-		9,479.00	9,479.00-	71,268.25-
4001 - HOMEOWNERS ASSESSMENTS		203,577.84-			0.00	203,577.84-
03/01/20	PMBILL P/M BILLING 03/01/20			101,788.92	101,788.92-	305,366.76-
Account Totals		203,577.84-		101,788.92	101,788.92-	305,366.76-
4002 - LATE CHARGES		72.90			0.00	72.90
03/15/20	LATCHG A/R LATE CHARGE POST 03/17/20			310.11	310.11-	237.21-
03/27/20	ARADJ A/R ADJ 0000016802 Waive Late Charge		25.09		25.09	212.12-
Account Totals		72.90	25.09	310.11	285.02-	212.12-
4004 - KEY/GATE OPENER INCOME		163.00-			0.00	163.00-
03/03/20	MISCCR Dep:Ck No:104 Rachel Ricottone - Key			25.00	25.00-	188.00-
03/03/20	MISCCR Dep:Ck No:173 Wendy Bell - Gate Remote+Key			63.00	63.00-	251.00-
03/04/20	ARADJ A/R ADJ 0000012603 Key Fee			25.00	25.00-	276.00-
03/05/20	ARADJ A/R ADJ 0000002601 (2) Pedestrian Keys			50.00	50.00-	326.00-
Account Totals		163.00-		163.00	163.00-	326.00-
4006 - C C & R VIOLATION INCOME		1,908.07			0.00	1,908.07
03/05/20	ARADJ A/R ADJ 0000002801 Vio: Broken Blinds			500.00	500.00-	1,408.07
03/05/20	ARADJ A/R ADJ 0000015501 Vio: Utility Door Paint			200.00	200.00-	1,208.07
03/05/20	ARADJ A/R ADJ 0000007401 Vio Charges Reversed per BOD		300.00		300.00	1,508.07
Account Totals		1,908.07	300.00	700.00	400.00-	1,508.07
4016 - INTEREST - RESERVE ACCOUNT		100.41-			0.00	100.41-
03/01/20	007 Record Interest Receivable		72.85		72.85	27.56-
03/31/20	003 Record Pacific Western Interest			15.70	15.70-	43.26-
03/31/20	004 Record Sunwest Interest			1.99	1.99-	45.25-
03/31/20	007 Record Interest Receivable			82.48	82.48-	127.73-
Account Totals		100.41-	72.85	100.17	27.32-	127.73-
4019 - INTEREST CHARGES		3,325.67			0.00	3,325.67
03/15/20	LATCHG A/R LATE CHARGE POST 03/17/20 Interest on Bal fwd			201.22	201.22-	3,124.45

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Account No	Description	Trx Date	Source Reference	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Account Totals				3,325.67		201.22	201.22-	3,124.45
4035 - RECOVERY OF BAD DEBT				17,858.64-			0.00	17,858.64-
Account Totals				17,858.64-			0.00	17,858.64-
5000 - INSURANCE				8,549.28			0.00	8,549.28
03/31/20	002	Record Prepaid Insurance Expense			4,418.69		4,418.69	12,967.97
Account Totals				8,549.28	4,418.69		4,418.69	12,967.97
5010 - LEGAL FEES				770.00			0.00	770.00
Account Totals				770.00			0.00	770.00
5012 - LEGAL FEES - COLLECTION				1,500.00			0.00	1,500.00
03/01/20	006670	FEL002-414323-Feb 20-Professional Services (Dull)			400.00		400.00	1,900.00
Account Totals				1,500.00	400.00		400.00	1,900.00
5015 - MANAGEMENT FEE				5,833.34			0.00	5,833.34
03/01/20	006652	CLA003-CLA03002-Monthly Management Fee			2,916.67		2,916.67	8,750.01
Account Totals				5,833.34	2,916.67		2,916.67	8,750.01
5016 - MANAGEMENT EXTRAS				1,000.00			0.00	1,000.00
Account Totals				1,000.00			0.00	1,000.00
5020 - OFFICE SUPPLIES				663.78			0.00	663.78
Account Totals				663.78			0.00	663.78
5200 - LANDSCAPE CONTRACT SERVICE				9,750.00			0.00	9,750.00
03/01/20	006678	S.A001-000010-Feb 20-Landscape Mainr.			4,875.00		4,875.00	14,625.00
03/01/20	02 02	February 2020 Accrual				4,875.00	4,875.00-	9,750.00
03/13/20	006678	S.A001-0000146-Mar 20-Landscape Maint.			4,875.00		4,875.00	14,625.00
Account Totals				9,750.00	9,750.00	4,875.00	4,875.00	14,625.00
5210 - LANDSCAPE EXTRAS				480.00			0.00	480.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		480.00			0.00	480.00
5240 - IRRIGATION REPAIRS		621.00			0.00	621.00
Account Totals		621.00			0.00	621.00
5245 - TREE MAINTENANCE		690.00			0.00	690.00
Account Totals		690.00			0.00	690.00
5800 - CONTRACT POOL/SPA SERVICE		782.24			0.00	782.24
03/01/20	006649 AQU007-118036-Removed Debris/Leaves due to Heavy W		45.00		45.00	827.24
03/02/20	006665 AQU007-118232-Mar 20-Pool Service/Chemicals		391.12		391.12	1,218.36
03/02/20	006665 AQU007-118372-Spa Heater-Heater Inspection		170.00		170.00	1,388.36
03/31/20	03 05 Rcls AQU007-118036-Removed Debris/Leaves Ck#6649			45.00	45.00-	1,343.36
03/31/20	03 06 Rcls AQU007-118372-Spa Heater-Heater Insp Ck#6665			170.00	170.00-	1,173.36
Account Totals		782.24	606.12	215.00	391.12	1,173.36
5803 - POOL /SPA EQUIP REPAIRS		253.81			0.00	253.81
03/06/20	006665 AQU007-118431-Heater-Remove/Replaced Pilot Assembl		85.00		85.00	338.81
03/25/20	006689 SUN031-28171-Grunion Pool-Repaired (3) Leaks		240.00		240.00	578.81
Account Totals		253.81	325.00		325.00	578.81
5805 - POOL/SPA EXTRAS		85.00			0.00	85.00
03/09/20	006665 AQU007-118459-Removed Fecal Matter in Pool		225.00		225.00	310.00
03/31/20	03 05 Rcls AQU007-118036-Removed Debris/Leaves Ck#6649		45.00		45.00	355.00
03/31/20	03 06 Rcls AQU007-118372-Spa Heater-Heater Insp Ck#6665		170.00		170.00	525.00
Account Totals		85.00	440.00		440.00	525.00
5806 - POOL/SPA SUPPLIES		639.69			0.00	639.69
03/06/20	006665 AQU007-118431-Heater-Remove/Replaced Pilot Assembl		119.91		119.91	759.60
Account Totals		639.69	119.91		119.91	759.60
5807 - POOL/SPA CHEMICALS		890.84			0.00	890.84
03/02/20	006665 AQU007-118232-Mar 20-Pool Service/Chemicals		128.62		128.62	1,019.46
03/03/20	006665 AQU007-117761-(6) Chemicals/(2) Alkalinity Increas		122.27		122.27	1,141.73
03/03/20	006665 AQU007-118041-(10) Chemicals		232.54		232.54	1,374.27

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		890.84	483.43		483.43	1,374.27

5808	- FOUNTAIN/WATERFALL MAINT	4,250.00			0.00	4,250.00
03/01/20	006653 DIV002-10005131-Mar 20-Aquatic Management		2,125.00		2,125.00	6,375.00
03/19/20	006680 DIV002-10005165-Apr 20-Aquatic Management		2,125.00		2,125.00	8,500.00
03/31/20	03 07 Rcls DIV002-10005165-Apr 20-Aquatic Management Ppd			2,125.00	2,125.00-	6,375.00
Account Totals		4,250.00	4,250.00	2,125.00	2,125.00	6,375.00

5809	- FOUNTAIN REPAIR	0.00			0.00	0.00
03/01/20	006653 DIV002-EWO 5487-Repaired Submersible Pump		674.00		674.00	674.00
Account Totals		0.00	674.00		674.00	674.00

5810	- LIGHTING MAINTENANCE	84.95			0.00	84.95
03/02/20	006658 SER003-209818-Feb 20-Lighting Maintenance/Supplies		84.95		84.95	169.90
03/19/20	006681 SER003-211426-Gruinon Pool-Repaired Electrical Con		297.33		297.33	467.23
03/31/20	03 02 March 2020 Accrual		84.95		84.95	552.18
Account Totals		84.95	467.23		467.23	552.18

5815	- LIGHTING SUPPLIES	979.20			0.00	979.20
03/02/20	006658 SER003-209818-Feb 20-Lighting Maintenance/Supplies		348.50		348.50	1,327.70
03/03/20	006673 SER003-209968-#16551-Re-secured Switch		20.95		20.95	1,348.65
03/19/20	006681 SER003-211426-Gruinon Pool-Repaired Electrical Con		54.30		54.30	1,402.95
Account Totals		979.20	423.75		423.75	1,402.95

5817	- LIGHTING/ ELECTRICAL REPAIRS	6,932.34			0.00	6,932.34
03/03/20	006673 SER003-209968-#16551-Re-secured Switch		212.38		212.38	7,144.72
Account Totals		6,932.34	212.38		212.38	7,144.72

5825	- JANITORIAL SERVICE	700.00			0.00	700.00
03/01/20	006672 PER005-207158-Jan 20-Janitorial Service		596.00		596.00	1,296.00
03/01/20	006672 PER005-210093-Mar 20-Janitorial Service		596.00		596.00	1,892.00
03/01/20	02 02 February 2020 Accrual			350.00	350.00-	1,542.00
Account Totals		700.00	1,192.00	350.00	842.00	1,542.00

5830	- JANITORIAL SUPPLIES	138.41			0.00	138.41
03/01/20	006672 PER005-210094-Feb 20-Janitorial Supplies		60.88		60.88	199.29
03/16/20	006687 PER005-211978-03/02 & 03/16-Janitorial Supplies		53.45		53.45	252.74

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
03/18/20	006664 0000017801001-031820-Reimb. for Construction/Deplo		180.70		180.70	433.44
Account Totals		138.41	295.03		295.03	433.44

5835 - FOBS/LOCKS/KEYS		183.18			0.00	183.18
03/06/20	006675 ELE001-2206-(2) Phone & Name Change		10.00		10.00	193.18
03/16/20	006684 ELE001-2210-02/16/20-03/15/20-Cabana Cellular Serv		49.95		49.95	243.13
03/16/20	006684 ELE001-2211-02/16/20-03/15/20-Grunion Cell Service		49.95		49.95	293.08
Account Totals		183.18	109.90		109.90	293.08

5837 - GATE REPAIRS		613.70			0.00	613.70
03/01/20	006659 SH0009-4160-4861 Lago Bldg-Replaced Gate Closer Co		90.00		90.00	703.70
03/01/20	006668 ELE001-2183-(1) Hydraulic Closer		161.00		161.00	864.70
03/08/20	006688 SH0009-4319-Green St. Ped Gate-Replaced Closing Me		85.00		85.00	949.70
Account Totals		613.70	336.00		336.00	949.70

5845 - PEST CONTROL		439.00			0.00	439.00
03/01/20	006677 NEW001-753163-Feb 20-Rodenrt Control		280.00		280.00	719.00
03/01/20	006657 NEW001-753261-Feb 20-Pest Control		159.00		159.00	878.00
03/01/20	02 02 February 2020 Accrual			439.00	439.00-	439.00
03/31/20	03 02 March 2020 Accrual		439.00		439.00	878.00
Account Totals		439.00	878.00	439.00	439.00	878.00

5847 - PEST CONTROL - EXTRAS		325.00			0.00	325.00
03/01/20	006677 NEW001-755899-4831 Lago Dr #305-Treated & Removed		155.00		155.00	480.00
03/01/20	006677 NEW001-759048-Units #303 & #305-Treated & Removed		185.00		185.00	665.00
Account Totals		325.00	340.00		340.00	665.00

5853 - FIRE ALARM MONITORING		2,150.00			0.00	2,150.00
03/31/20	03 01 Rec Mar'20 Fire Alarm Monitoring Exp		540.00		540.00	2,690.00
Account Totals		2,150.00	540.00		540.00	2,690.00

5860 - PLUMBING REPAIRS		4,442.84			0.00	4,442.84
03/01/20	006650 BEN007-OC26716-16542 Blackbeard #107-Inspected Bat		699.50		699.50	5,142.34
03/01/20	006656 JAM008-86289-4831 Lago Dr #104-Scanned/Digged Floo		6,350.00		6,350.00	11,492.34
03/01/20	006656 JAM008-86291-4831 Lago Dr #104-Installed Perm A Li		5,425.00		5,425.00	16,917.34
03/01/20	006659 SH0009-4220-16581 Grunion-Replaced 4'x7' Concrete		750.00		750.00	17,667.34
03/01/20	006666 BEN007-OC26733-4852 Cabana Dr #102-Investigated Wa		372.00		372.00	18,039.34

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
03/01/20	006666 BEN007-OC26844-Grunion Pool-Repaired Leaking Hose		783.14		783.14	18,822.48
03/09/20	006666 BEN007-OC26966-4791 Lago Dr #103-Water Shut Off		250.00		250.00	19,072.48
03/28/20	006693 PIE004-1265-4852 Cabana #104-Cleared Kitchen Drain		165.00		165.00	19,237.48
03/30/20	006686 JAM008-86490-4852 Cabana Dr #102-Inspected (2) Dry		281.25		281.25	19,518.73
03/30/20	006686 JAM008-86567-4831 Lago Dr #304-Inspected "Ticking"		187.50		187.50	19,706.23
Account Totals		4,442.84	15,263.39		15,263.39	19,706.23
5862 - PLUMBING CONTRACT/SERVICE		250.00			0.00	250.00
03/01/20	006690 BEN007-MOC33721-Storage Tank Descale Service 03/01		1,125.00		1,125.00	1,375.00
03/27/20	006686 JAM008-86486-16542 Blackbeard Ln #107-Performed EI		375.00		375.00	1,750.00
Account Totals		250.00	1,500.00		1,500.00	1,750.00
5865 - TERMITE		904.16			0.00	904.16
03/31/20	005 Record Prepaid Termite Expense		452.08		452.08	1,356.24
Account Totals		904.16	452.08		452.08	1,356.24
5867 - WOOD DAMAGE		2,595.00			0.00	2,595.00
03/01/20	006663 SHO009-4189-4861 Lago Dr #307-Replaced Closet Door		9,380.00		9,380.00	11,975.00
03/01/20	ACTPAY CHA004-4159-Grunion Pool Bldg-Removed Patio Cover		645.00		645.00	12,620.00
03/01/20	ACTPAY HAR034-4189-4861 Lago Dr #307-Replaced Storage Clo		9,380.00		9,380.00	22,000.00
03/01/20	006659 SHO009-4188-4861 Lago Dr #107-Replaced Wood Compon		525.00		525.00	22,525.00
03/01/20	006688 SHO009-4291-Grunion Pool Bldg-Replaced Wood Trim		450.00		450.00	22,975.00
03/05/20	APREVS Rev:HAR034-4189-			9,380.00	9,380.00-	13,595.00
03/05/20	APREVS Rev:CHA004-4159-			645.00	645.00-	12,950.00
03/05/20	006662 SHO009-4159-Grunion Pool Bldg-Removed Patio Cover		645.00		645.00	13,595.00
03/12/20	MISCCR Dep:Ck No:144101 The Bugman - Refund			320.00	320.00-	13,275.00
Account Totals		2,595.00	21,025.00	10,345.00	10,680.00	13,275.00
5869 - DRYER DUCT CLEANING		447.00			0.00	447.00
Account Totals		447.00			0.00	447.00
5870 - COMMON AREA MAINTENANCE		2,869.00			0.00	2,869.00
03/01/20	006659 SHO009-4221-16551 Grunion Bldg #101/#103-Repaired		370.00		370.00	3,239.00
03/01/20	006688 SHO009-4290-Brick Cabana Entry-Replaced Missing Br		215.00		215.00	3,454.00
03/01/20	006671 KON001-959499126-03/01/20-08/31/20-Elevator Mainte		9,252.24		9,252.24	12,706.24
03/01/20	006674 SHO009-4258-16551 Grunion-Placed Vinyl Fence & Add		185.00		185.00	12,891.24
03/08/20	006688 SHO009-4317-Blackbeard Garage #11-Stucco Repairs		180.00		180.00	13,071.24
03/08/20	006688 SHO009-4318-Blackbeard Garage #11-Stucco Repairs		365.00		365.00	13,436.24

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Trx Date	Source Reference					
Account Totals		2,869.00	10,567.24		10,567.24	13,436.24

5871 - CONTINGENCY		500.00			0.00	500.00

Account Totals		500.00			0.00	500.00

5877 - ROOF REPAIRS/MAINTENANCE		30,550.00			0.00	30,550.00
03/01/20	ACTPAY CHA004-00008132-4852 Cabana Dr #304-Adhesive Aspha		3,295.00		3,295.00	33,845.00
03/01/20	ACTPAY CHA004-00008357-16542 Blackbeard Ln #106-Removed/R		174.00		174.00	34,019.00
03/01/20	006661 CHA004-00008332-4852 Cabana Dr #204-Removed/Replac		132.00		132.00	34,151.00
03/01/20	006661 CHA004-0000839-4861 Lago Dr #103-Removed/Replaced		176.00		176.00	34,327.00
03/05/20	APREVS Rev:CHA004-00008357-			174.00	174.00-	34,153.00
03/05/20	APREVS Rev:CHA004-00008132-			3,295.00	3,295.00-	30,858.00
03/05/20	006661 CHA004-00008132-4852 Cabana Dr #304-Adhesive Aspha		3,295.00		3,295.00	34,153.00
03/05/20	006661 CHA004-00008357-16542 Blackbeard Ln #106-Removed/R		174.00		174.00	34,327.00
03/06/20	006667 CHA004-00008766-4791 Lago Dr #304-Moisture Intrusi		600.00		600.00	34,927.00

Account Totals		30,550.00	7,846.00	3,469.00	4,377.00	34,927.00

5881 - ACCESS CONTROL/GATE REPAIRS		401.50			0.00	401.50
03/01/20	006654 ELE001-2188-01/15/20-02/16/20-Cabana Cellular Serv		49.95		49.95	451.45
03/01/20	006654 ELE001-2189-01/15/20-02/16/20-Grunion Cellular Ser		49.95		49.95	501.40
03/31/20	03 04 Rcls ELE001-2188/89-01/15/20-02/16/20 Ck#6654			99.90	99.90-	401.50

Account Totals		401.50	99.90	99.90	0.00	401.50

5882 - BOILER REPAIR/MAINT		1,959.18			0.00	1,959.18
03/01/20	006650 BEN007-OC26764-Performed Shut Off/On to (2) Bldgs		250.00		250.00	2,209.18
03/01/20	006650 BEN007-OC26805-16542 Black Beard-Bled (3) Lines &		199.50		199.50	2,408.68
03/01/20	006666 BEN007-OC26717-16512 Blackbeard Ln #200-Water/Broi		250.00		250.00	2,658.68
03/01/20	006666 BEN007-OC26916-16581/16551 Grunion #106/#200-Check		228.25		228.25	2,886.93

Account Totals		1,959.18	927.75		927.75	2,886.93

5885 - ELEVATOR - CONTRACT		3,083.94			0.00	3,083.94
03/31/20	03 02 March 2020 Accrual		1,542.00		1,542.00	4,625.94

Account Totals		3,083.94	1,542.00		1,542.00	4,625.94

5886 - ELEVATOR REPAIRS/ MAINT		2,703.16			0.00	2,703.16
03/06/20	006676 KON001-1157956002-Passenger Elevator-Investigated		290.54		290.54	2,993.70

Account Totals		2,703.16	290.54		290.54	2,993.70

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Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
5890 - WATER DAMAGE		16,726.40			0.00	16,726.40
03/01/20	006659 SHO009-4222-4791 Del Lago #205-Repaired Drywall Re		370.00		370.00	17,096.40
03/02/20	006669 ENV007-2002100-Cabana Clubhouse Rstrms-Asbestos Ai		575.00		575.00	17,671.40
03/18/20	006679 SPE006-17353-Cabana House-Mold/Asbestos Remediatio		6,887.73		6,887.73	24,559.13
Account Totals		16,726.40	7,832.73		7,832.73	24,559.13
6000 - WATER		8,901.27			0.00	8,901.27
03/01/20	000103 CIT012-030120-01/09/20-02/10/20, 5 Bills		4,723.50		4,723.50	13,624.77
03/01/20	02 02 February 2020 Accrual			7,660.00	7,660.00-	5,964.77
03/11/20	000105 CIT012-031120-02/10/20-03/10/20 5 bills		4,486.69		4,486.69	10,451.46
03/31/20	03 02 March 2020 Accrual		3,010.00		3,010.00	13,461.46
Account Totals		8,901.27	12,220.19	7,660.00	4,560.19	13,461.46
6005 - GAS		11,280.73			0.00	11,280.73
03/01/20	000101 GAS001-030120-01/16/20-02/18/20, #177-640-3137		5,258.97		5,258.97	16,539.70
03/01/20	02 02 February 2020 Accrual			7,210.00	7,210.00-	9,329.70
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610			1,530.70	1,530.70-	7,799.00
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610		2,113.15		2,113.15	9,912.15
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610		2,666.29		2,666.29	12,578.44
03/20/20	000108 GAS001-032020-12/17/-3/18/20 #07890991610		2,015.69		2,015.69	14,594.13
03/31/20	03 02 March 2020 Accrual		6,150.00		6,150.00	20,744.13
Account Totals		11,280.73	18,204.10	8,740.70	9,463.40	20,744.13
6010 - ELECTRICITY		9,637.13			0.00	9,637.13
03/01/20	02 02 February 2020 Accrual			2,750.00	2,750.00-	6,887.13
03/27/20	000106 SOU014-032720-02/12/20-03/13/20, #2-05-649-397		5,023.91		5,023.91	11,911.04
03/31/20	03 02 March 2020 Accrual		3,010.00		3,010.00	14,921.04
Account Totals		9,637.13	8,033.91	2,750.00	5,283.91	14,921.04
6015 - REFUSE DISPOSAL		9,127.24			0.00	9,127.24
03/01/20	000100 GAR001-0605-000671485-Mar 20-Waste Removal		3,533.17		3,533.17	12,660.41
03/01/20	006660 STR004-20259-Mar 20-Waste Control/Large Item Pick		1,005.00		1,005.00	13,665.41
03/24/20	006682 STR004-20482-Removed/Disposed (12) Gal of Paint/(5		130.00		130.00	13,795.41
Account Totals		9,127.24	4,668.17		4,668.17	13,795.41
6020 - TELEPHONE		488.58			0.00	488.58
03/01/20	000102 FRO001-030120-02/13/20-03/12/20, #714-840-0836		61.84		61.84	550.42
03/01/20	02 02 February 2020 Accrual			180.00	180.00-	370.42
03/31/20	03 02 March 2020 Accrual		120.00		120.00	490.42

04/17/20
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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
G E N E R A L L E D G E R T R I A L B A L A N C E
Period:03/01/20 To 03/31/20

User SS1
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
03/31/20	03 04 Rcls ELE001-2188/89-01/15/20-02/16/20 Ck#6654		99.90		99.90	590.32
03/31/20	000107 FRO001-033120-03/13/20-04/12/20, #714-840-0836		61.78		61.78	652.10
Account Totals		488.58	343.52	180.00	163.52	652.10

9000 - RESERVE CONTRIBUTION		15,135.86			0.00	15,135.86
03/31/20	008 Record Reserve Repayment		7,567.93		7,567.93	22,703.79
Account Totals		15,135.86	7,567.93		7,567.93	22,703.79

9002 - RESERVE REPAYMENT		18,958.00			0.00	18,958.00
03/31/20	008 Record Reserve Repayment		9,479.00		9,479.00	28,437.00
Account Totals		18,958.00	9,479.00		9,479.00	28,437.00

9010 - RESERVE INTEREST		100.41			0.00	100.41
03/01/20	007 Record Interest Receivable			72.85	72.85-	27.56
03/31/20	003 Record Pacific Western Interest		15.70		15.70	43.26
03/31/20	004 Record Sunwest Interest		1.99		1.99	45.25
03/31/20	007 Record Interest Receivable		82.48		82.48	127.73
Account Totals		100.41	100.17	72.85	27.32	127.73

Report Totals		0.00	640,265.62	640,265.62	0.00	0.00
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