

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2020
As Of 04/30/20

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	159,097.59	
1008	SUNWEST BANK - CHECKING		76,650.87	
	TOTAL OPERATING CASH			\$ 235,748.46
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	245,298.41	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,454.72	
1270	INTEREST RECEIVABLE - RESERVES		10.70	
1272	PREPAID TAXES		441.00	
1275	DUE (TO)/FROM OPERATING		75,833.64	
	TOTAL RESERVE CASH			\$ 449,038.47
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	34,344.36	
1299	ALLOWANCE FOR BAD DEBTS		(30,153.68)	
1300	PREPAID INSURANCE		12,967.97	
1307	PREPAID OTHER EXPENSES		7,160.29	
	TOTAL OTHER ASSETS			\$ 24,318.94
	TOTAL ASSETS			\$ 709,105.87

LIABILITIES

CURRENT LIABILITES

2025	OTHER PAYABLES	\$	17,812.90	
2075	DUE TO RESERVES		75,833.64	
2100	PREPAID ASSESSMENTS		31,499.16	
	TOTAL CURRENT LIABILITIES			\$ 125,145.70

RESERVES & EQUITY

	RESERVE FUNDS			\$ 449,038.47
			EQUITY	
3998	PRIOR YEAR EQUITY		72,214.65	
	CURRENT YR SURPLUS/(DEFICIT)		62,707.05	
	TOTAL EQUITY			\$ 134,921.70
	TOTAL LIAB, RESERVES & EQUITY			\$ 709,105.87

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 04/01/20 To 04/30/20

	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	\$ 407,155.68	\$ 407,155.68	\$ 0.00	\$ 1,221,467.04
4002	LATE CHARGES	(55.31)	0.00	(55.31)	156.81	0.00	156.81	0.00
4004	KEY/GATE OPENER INCOME	76.00	0.00	76.00	402.00	0.00	402.00	0.00
4006	C C & R VIOLATION INCOME	(200.00)	0.00	(200.00)	(1,708.07)	0.00	(1,708.07)	0.00
4016	INTEREST - RESERVE ACCOUNT	(65.90)	0.00	(65.90)	61.83	0.00	61.83	0.00
4019	INTEREST CHARGES	(6.10)	0.00	(6.10)	(3,130.55)	0.00	(3,130.55)	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	\$ 101,537.61	\$ 101,788.92	\$ (251.31)	\$ 420,796.34	\$ 407,155.68	\$ 13,640.66	\$ 1,221,467.04
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,846.64	\$ 5,000.00	\$ 153.36	\$ 17,814.61	\$ 20,000.00	\$ 2,185.39	\$ 60,000.00
5004	DUES / LICENSES / FEES	0.00	41.67	41.67	0.00	166.68	166.68	500.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	12,666.68	12,666.68	38,000.00
5010	LEGAL FEES	495.00	708.33	213.33	1,265.00	2,833.32	1,568.32	8,500.00
5012	LEGAL FEES - COLLECTION	(1,500.00)	666.67	2,166.67	400.00	2,666.68	2,266.68	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
5014	COLLECTION/ DELINQUENCY	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	11,666.68	11,666.68	0.00	35,000.00
5016	MANAGEMENT EXTRAS	0.00	125.00	125.00	1,000.00	500.00	(500.00)	1,500.00
5020	OFFICE SUPPLIES	0.00	166.67	166.67	663.78	666.68	2.90	2,000.00
5026	RESERVE STUDY	0.00	20.83	20.83	0.00	83.32	83.32	250.00
5030	MEETING EXPENSE	0.00	29.17	29.17	0.00	116.68	116.68	350.00
5045	AUDIT/TAX	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
	TOTAL GENERAL & ADMINISTRATION	\$ 6,758.31	\$ 13,466.68	\$ 6,708.37	\$ 32,810.07	\$ 53,866.72	\$ 21,056.65	\$ 161,600.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 19,500.00	\$ 20,466.68	\$ 966.68	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
5210	LANDSCAPE EXTRAS	0.00	166.67	166.67	480.00	666.68	186.68	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	33.32	33.32	100.00
5240	IRRIGATION REPAIRS	0.00	416.67	416.67	621.00	1,666.68	1,045.68	5,000.00
5245	TREE MAINTENANCE	0.00	1,041.67	1,041.67	690.00	4,166.68	3,476.68	12,500.00
	TOTAL LAND MAINTENANCE	\$ 4,875.00	\$ 6,916.68	\$ 2,041.68	\$ 21,291.00	\$ 27,666.72	\$ 6,375.72	\$ 83,000.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 04/01/20 To 04/30/20

	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	\$ 390.00	\$ 2,083.33	\$ 1,693.33	\$ 1,563.36	\$ 8,333.32	\$ 6,769.96	\$ 25,000.00
5803	POOL /SPA EQUIP REPAIRS	0.00	166.67	166.67	578.81	666.68	87.87	2,000.00
5805	POOL/SPA EXTRAS	0.00	125.00	125.00	525.00	500.00	(25.00)	1,500.00
5806	POOL/SPA SUPPLIES	0.00	183.33	183.33	759.60	733.32	(26.28)	2,200.00
5807	POOL/SPA CHEMICALS	0.00	291.67	291.67	1,374.27	1,166.68	(207.59)	3,500.00
5808	FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	8,500.00	8,333.32	(166.68)	25,000.00
5809	FOUNTAIN REPAIR	0.00	583.33	583.33	674.00	2,333.32	1,659.32	7,000.00
5810	LIGHTING MAINTENANCE	84.95	1,250.00	1,165.05	637.13	5,000.00	4,362.87	15,000.00
5815	LIGHTING SUPPLIES	0.00	500.00	500.00	1,402.95	2,000.00	597.05	6,000.00
5817	LIGHTING/ ELECTRICAL REPAIRS	0.00	500.00	500.00	7,144.72	2,000.00	(5,144.72)	6,000.00
5825	JANITORIAL SERVICE	99.00	472.00	373.00	1,641.00	1,888.00	247.00	5,664.00
5827	JANITORIAL EXTRAS	0.00	58.33	58.33	0.00	233.32	233.32	700.00
5830	JANITORIAL SUPPLIES	(63.60)	62.50	126.10	369.84	250.00	(119.84)	750.00
5835	FOBS/LOCKS/KEYS	315.73	100.00	(215.73)	608.81	400.00	(208.81)	1,200.00
5837	GATE REPAIRS	(212.20)	625.00	837.20	737.50	2,500.00	1,762.50	7,500.00
5845	PEST CONTROL	439.00	500.00	61.00	1,317.00	2,000.00	683.00	6,000.00
5847	PEST CONTROL - EXTRAS	(325.00)	241.67	566.67	340.00	966.68	626.68	2,900.00
5853	FIRE ALARM MONITORING	5.00	541.67	536.67	2,695.00	2,166.68	(528.32)	6,500.00
5855	FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	166.68	166.68	500.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.67	141.67	0.00	566.68	566.68	1,700.00
5860	PLUMBING REPAIRS	4,783.00	5,000.00	217.00	24,489.23	20,000.00	(4,489.23)	60,000.00
5862	PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	1,750.00	833.32	(916.68)	2,500.00
5865	TERMITE	452.08	566.67	114.59	1,808.32	2,266.68	458.36	6,800.00
5867	WOOD DAMAGE	(2,425.00)	5,416.67	7,841.67	10,850.00	21,666.68	10,816.68	65,000.00
5869	DRYER DUCT CLEANING	(149.00)	416.67	565.67	298.00	1,666.68	1,368.68	5,000.00
5870	COMMON AREA MAINTENANCE	(8,762.24)	4,166.67	12,928.91	4,674.00	16,666.68	11,992.68	50,000.00
5871	CONTINGENCY	735.00	2,833.49	2,098.49	1,235.00	11,333.96	10,098.96	34,001.84
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
5877	ROOF REPAIRS/MAINTENANCE	5,680.00	6,250.00	570.00	40,607.00	25,000.00	(15,607.00)	75,000.00
5881	ACCESS CONTROL/GATE REPAIRS	(401.50)	175.00	576.50	0.00	700.00	700.00	2,100.00
5882	BOILER REPAIR/MAINT	233.12	1,041.67	808.55	3,120.05	4,166.68	1,046.63	12,500.00
5885	ELEVATOR - CONTRACT	1,542.08	1,416.67	(125.41)	6,168.02	5,666.68	(501.34)	17,000.00
5886	ELEVATOR REPAIRS/ MAINT	(414.91)	833.33	1,248.24	2,578.79	3,333.32	754.53	10,000.00
5890	WATER DAMAGE	376.00	3,250.00	2,874.00	24,935.13	13,000.00	(11,935.13)	39,000.00
	TOTAL REPAIRS & MAINTENANCE	\$ 4,506.51	\$ 42,209.67	\$ 37,703.16	\$ 153,382.53	\$ 168,838.68	\$ 15,456.15	\$ 506,515.84

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 04/01/20 To 04/30/20

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 4,316.10	\$ 6,333.33	\$ 2,017.23	\$ 17,777.56	\$ 25,333.32	\$ 7,555.76	\$ 76,000.00
6005	GAS	6,491.21	5,333.33	(1,157.88)	27,235.34	21,333.32	(5,902.02)	64,000.00
6010	ELECTRICITY	4,370.43	5,166.67	796.24	19,291.47	20,666.68	1,375.21	62,000.00
6015	REFUSE DISPOSAL	3,533.17	5,166.67	1,633.50	17,328.58	20,666.68	3,338.10	62,000.00
6020	TELEPHONE	71.09	149.00	77.91	723.19	596.00	(127.19)	1,788.00
	TOTAL UTILITIES	\$ 18,782.00	\$ 22,149.00	\$ 3,367.00	\$ 82,356.14	\$ 88,596.00	\$ 6,239.86	\$ 265,788.00
	TOTAL OPERATING EXP BEFORE RSV	\$ 34,921.82	\$ 84,742.03	\$ 49,820.21	\$ 289,839.74	\$ 338,968.12	\$ 49,128.38	\$ 1,016,903.84
RESERVES								
9000	RESERVE CONTRIBUTION	\$ 7,567.93	\$ 7,567.93	\$ 0.00	\$ 30,271.72	\$ 30,271.72	\$ 0.00	\$ 90,815.20
9002	RESERVE REPAYMENT	9,479.00	9,479.00	0.00	37,916.00	37,916.00	0.00	113,748.00
9010	RESERVE INTEREST	(65.90)	0.00	65.90	61.83	0.00	(61.83)	0.00
	TOTAL RESERVES	\$ 16,981.03	\$ 17,046.93	\$ 65.90	\$ 68,249.55	\$ 68,187.72	\$ (61.83)	\$ 204,563.20
	TOTAL OPERATING EXPENSES	\$ 51,902.85	\$ 101,788.96	\$ 49,886.11	\$ 358,089.29	\$ 407,155.84	\$ 49,066.55	\$ 1,221,467.04
	NET SURPLUS/(DEFICIT)	\$ 49,634.76	\$ (0.04)	\$ 49,634.80	\$ 62,707.05	\$ (0.16)	\$ 62,707.21	\$ 0.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 04/30/20

	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	101,789	0	0	0	0	0	0	0	0	407,156	407,156	0
4002 LATE CHARGES	338	(411)	285	(55)	0	0	0	0	0	0	0	0	157	0	157
4004 KEY/GATE OPENER INCD	163	0	163	76	0	0	0	0	0	0	0	0	402	0	402
4006 C C & R VIOLATION INCD	0	(1,908)	400	(200)	0	0	0	0	0	0	0	0	(1,708)	0	(1,708)
4016 INTEREST - RESERVE AC	68	33	27	(66)	0	0	0	0	0	0	0	0	62	0	62
4019 INTEREST CHARGES	478	(3,804)	201	(6)	0	0	0	0	0	0	0	0	(3,131)	0	(3,131)
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	101,538	0	0	0	0	0	0	0	0	420,796	407,156	13,641
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	4,419	4,131	4,419	4,847	0	0	0	0	0	0	0	0	17,815	20,000	2,185
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	12,667	12,667
5010 LEGAL FEES	0	770	0	495	0	0	0	0	0	0	0	0	1,265	2,833	1,568
5012 LEGAL FEES - COLLECT	1,500	0	400	(1,500)	0	0	0	0	0	0	0	0	400	2,667	2,267
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	333	333
5014 COLLECTION/ DELINQUE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
5015 MANAGEMENT FEE	2,917	2,917	2,917	2,917	0	0	0	0	0	0	0	0	11,667	11,667	0
5016 MANAGEMENT EXTRAS	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	500	(500)
5020 OFFICE SUPPLIES	0	664	0	0	0	0	0	0	0	0	0	0	664	667	3
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	117	117
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
TOTAL GENERAL & ADM	8,835	9,481	7,735	6,758	0	0	0	0	0	0	0	0	32,810	53,867	21,057
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	4,875	4,875	4,875	4,875	0	0	0	0	0	0	0	0	19,500	20,467	967
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	0	0	0	0	0	0	0	667	667
5210 LANDSCAPE EXTRAS	0	480	0	0	0	0	0	0	0	0	0	0	480	667	187
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	33	33
5240 IRRIGATION REPAIRS	0	621	0	0	0	0	0	0	0	0	0	0	621	1,667	1,046
5245 TREE MAINTENANCE	0	690	0	0	0	0	0	0	0	0	0	0	690	4,167	3,477
TOTAL LAND MAINTENAN	4,875	6,666	4,875	4,875	0	0	0	0	0	0	0	0	21,291	27,667	6,376

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 01/01/20 To 04/30/20

	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	390	0	0	0	0	0	0	0	0	1,563	8,333	6,770
5803 POOL /SPA EQUIP REPA	0	254	325	0	0	0	0	0	0	0	0	0	579	667	88
5805 POOL/SPA EXTRAS	85	0	440	0	0	0	0	0	0	0	0	0	525	500	(25)
5806 POOL/SPA SUPPLIES	0	640	120	0	0	0	0	0	0	0	0	0	760	733	(26)
5807 POOL/SPA CHEMICALS	304	586	483	0	0	0	0	0	0	0	0	0	1,374	1,167	(208)
5808 FOUNTAIN/WATERFALL	2,125	2,125	2,125	2,125	0	0	0	0	0	0	0	0	8,500	8,333	(167)
5809 FOUNTAIN REPAIR	0	0	674	0	0	0	0	0	0	0	0	0	674	2,333	1,659
5810 LIGHTING MAINTENANCE	85	0	467	85	0	0	0	0	0	0	0	0	637	5,000	4,363
5815 LIGHTING SUPPLIES	441	538	424	0	0	0	0	0	0	0	0	0	1,403	2,000	597
5817 LIGHTING/ ELECTRICAL	6,092	841	212	0	0	0	0	0	0	0	0	0	7,145	2,000	(5,145)
5825 JANITORIAL SERVICE	350	350	842	99	0	0	0	0	0	0	0	0	1,641	1,888	247
5827 JANITORIAL EXTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	233	233
5830 JANITORIAL SUPPLIES	64	75	295	(64)	0	0	0	0	0	0	0	0	370	250	(120)
5835 FOBS/LOCKS/KEYS	0	183	110	316	0	0	0	0	0	0	0	0	609	400	(209)
5837 GATE REPAIRS	212	402	336	(212)	0	0	0	0	0	0	0	0	738	2,500	1,763
5845 PEST CONTROL	0	439	439	439	0	0	0	0	0	0	0	0	1,317	2,000	683
5847 PEST CONTROL - EXTRA	325	0	340	(325)	0	0	0	0	0	0	0	0	340	967	627
5853 FIRE ALARM MONITORIN	1,075	1,075	540	5	0	0	0	0	0	0	0	0	2,695	2,167	(528)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	0	0	0	0	0	0	0	0	0	567	567
5860 PLUMBING REPAIRS	553	3,890	15,263	4,783	0	0	0	0	0	0	0	0	24,489	20,000	(4,489)
5862 PLUMBING CONTRACT/S	0	250	1,500	0	0	0	0	0	0	0	0	0	1,750	833	(917)
5865 TERMITE	452	452	452	452	0	0	0	0	0	0	0	0	1,808	2,267	458
5867 WOOD DAMAGE	2,595	0	10,680	(2,425)	0	0	0	0	0	0	0	0	10,850	21,667	10,817
5869 DRYER DUCT CLEANING	447	0	0	(149)	0	0	0	0	0	0	0	0	298	1,667	1,369
5870 COMMON AREA MAINTEN	2,539	330	10,567	(8,762)	0	0	0	0	0	0	0	0	4,674	16,667	11,993
5871 CONTINGENCY	500	0	0	735	0	0	0	0	0	0	0	0	1,235	11,334	10,099
5873 ELECT. REPAIRS, LIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	333	333
5877 ROOF REPAIRS/MAINTEN	1,677	28,873	4,377	5,680	0	0	0	0	0	0	0	0	40,607	25,000	(15,607)
5881 ACCESS CONTROL/GATE	402	0	0	(402)	0	0	0	0	0	0	0	0	0	700	700
5882 BOILER REPAIR/MAINT	303	1,657	928	233	0	0	0	0	0	0	0	0	3,120	4,167	1,047
5885 ELEVATOR - CONTRACT	1,542	1,542	1,542	1,542	0	0	0	0	0	0	0	0	6,168	5,667	(501)
5886 ELEVATOR REPAIRS/ MA	2,703	0	291	(415)	0	0	0	0	0	0	0	0	2,579	3,333	755
5890 WATER DAMAGE	1,670	15,056	7,833	376	0	0	0	0	0	0	0	0	24,935	13,000	(11,935)
TOTAL REPAIRS & MAINT	26,932	59,948	61,996	4,507	0	0	0	0	0	0	0	0	153,383	168,839	15,456

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 04/30/20

	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	4,316	0	0	0	0	0	0	0	0	17,778	25,333	7,556
6005 GAS	6,581	4,700	9,463	6,491	0	0	0	0	0	0	0	0	27,235	21,333	(5,902)
6010 ELECTRICITY	4,722	4,915	5,284	4,370	0	0	0	0	0	0	0	0	19,291	20,667	1,375
6015 REFUSE DISPOSAL	4,589	4,538	4,668	3,533	0	0	0	0	0	0	0	0	17,329	20,667	3,338
6020 TELEPHONE	157	331	164	71	0	0	0	0	0	0	0	0	723	596	(127)
TOTAL UTILITIES	20,671	18,764	24,139	18,782	0	0	0	0	0	0	0	0	82,356	88,596	6,240
TOTAL OPERATING EXP	61,313	94,859	98,746	34,922	0	0	0	0	0	0	0	0	289,840	338,968	49,128
RESERVES															
9000 RESERVE CONTRIBUTIO	7,568	7,568	7,568	7,568	0	0	0	0	0	0	0	0	30,272	30,272	0
9002 RESERVE REPAYMENT	9,479	9,479	9,479	9,479	0	0	0	0	0	0	0	0	37,916	37,916	0
9010 RESERVE INTEREST	68	33	27	(66)	0	0	0	0	0	0	0	0	62	0	(62)
TOTAL RESERVES	17,114	17,080	17,074	16,981	0	0	0	0	0	0	0	0	68,250	68,188	(62)
TOTAL OPERATING EXP	78,428	111,938	115,820	51,903	0	0	0	0	0	0	0	0	358,089	407,156	49,067
NET SURPLUS/(DEFICIT)	24,408	1,619	(12,955)	49,635	0	0	0	0	0	0	0	0	62,707	0	62,707

HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVE SCHEDULE - CURRENT MONTH
Year End December 31, 2020
For The Period 04/01/20 To 04/30/20

	Beginning Balance at 04/01/20	Current Period			Ending Balance at 04/30/20	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 20,681.47	\$ 354.03	\$ -	\$ -	\$ 21,035.50	\$ 354.03	\$ -
3004 DECKS	29,585.71	506.46	0.00	0.00	30,092.17	506.46	0.00
3006 ELEVATOR	94,088.29	1,610.63	0.00	0.00	95,698.92	1,610.63	0.00
3008 FIRE EXTINGUISHERS	912.54	15.62	0.00	0.00	928.16	15.62	0.00
3010 RESERVE INTEREST	568.73	(65.90)	(43.28)	0.00	459.55	0.00	(65.90)
3012 GATE OPERATORS	959.56	22.42	0.00	0.00	981.98	22.42	0.00
3014 MAILBOXES	133.69	3.03	0.00	0.00	136.72	3.03	0.00
3016 PAINT	58,033.13	993.43	0.00	0.00	59,026.56	993.43	0.00
3018 PAVEMENT/STREETS/DRIVES	5,661.82	96.92	0.00	0.00	5,758.74	96.92	0.00
3020 POOL/SPA	15,776.57	281.92	0.00	0.00	16,058.49	281.92	0.00
3022 ROOFS	199,592.99	3,416.68	0.00	0.00	203,009.67	3,416.68	0.00
3024 STREET LIGHTS	6,021.07	103.07	0.00	0.00	6,124.14	103.07	0.00
3026 BOILERS	3,534.91	60.51	0.00	0.00	3,595.42	60.51	0.00
3028 BRIDGE	6,029.24	103.21	0.00	0.00	6,132.45	103.21	0.00
	<u>\$ 441,579.72</u>	<u>\$ 7,502.03</u>	<u>\$ (43.28)</u>	<u>\$ -</u>	<u>\$ 449,038.47</u>	<u>\$ 7,567.93</u>	<u>\$ (65.90)</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVE SCHEDULE - YEAR TO DATE
Year End December 31, 2020
For The Period 01/01/20 To 04/30/20

	Beginning Balance at 01/01/20	-----Year to Date-----			Ending Balance at 04/30/20	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 19,619.38	\$ 1,416.12	\$ -	\$ -	\$ 21,035.50	\$ 1,416.12	\$ -
3004 DECKS	28,066.33	2,025.84	0.00	0.00	30,092.17	2,025.84	0.00
3006 ELEVATOR	89,256.40	6,442.52	0.00	0.00	95,698.92	6,442.52	0.00
3008 FIRE EXTINGUISHERS	865.68	62.48	0.00	0.00	928.16	62.48	0.00
3010 RESERVE INTEREST	441.00	61.83	(43.28)	0.00	459.55	0.00	61.83
3012 GATE OPERATORS	1,242.30	89.68	(350.00)	0.00	981.98	89.68	0.00
3014 MAILBOXES	168.12	12.12	(43.52)	0.00	136.72	12.12	0.00
3016 PAINT	55,052.84	3,973.72	0.00	0.00	59,026.56	3,973.72	0.00
3018 PAVEMENT/STREETS/DRIVES	5,371.06	387.68	0.00	0.00	5,758.74	387.68	0.00
3020 POOL/SPA	15,623.29	1,127.68	(692.48)	0.00	16,058.49	1,127.68	0.00
3022 ROOFS	189,342.95	13,666.72	0.00	0.00	203,009.67	13,666.72	0.00
3024 STREET LIGHTS	5,711.86	412.28	0.00	0.00	6,124.14	412.28	0.00
3026 BOILERS	3,353.38	242.04	0.00	0.00	3,595.42	242.04	0.00
3028 BRIDGE	5,719.61	412.84	0.00	0.00	6,132.45	412.84	0.00
	<u>\$ 419,834.20</u>	<u>\$ 30,333.55</u>	<u>\$ (1,129.28)</u>	<u>\$ -</u>	<u>\$ 449,038.47</u>	<u>\$ 30,271.72</u>	<u>\$ 61.83</u>

HARBOUR VISTA HOMEOWNERS ASSOCIATION
 A/R Aging Report
 As of April 30, 2020

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 90 Days	91+ Days	Prepaid	Balance
00112-1	Somers, Mary	16581 Grunion Ln #203	ItL BK	569.98	716.70	709.60	11,112.40	0.00	13,108.68
00082-1	Eggerling, Chri	16551 Grunion Ln #101	ItL LN	581.39	1,116.61	651.10	3,463.71	0.00	5,812.81
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	004-Attorney LH Col ItL	581.39	646.04	1,327.17	2,230.91	0.00	4,785.51
00150-2	Schwartz, Tina	4831 Lago Dr #201	ACH	581.39	581.39	581.39	2,404.84	0.00	4,149.01
00106-1	Yaqubi, Yama	16581 Grunion Ln #105	ItL	729.98	634.46	598.48	0.00	0.00	1,962.92
00028-1	Pedroni, Bruno	16542 Blackbeard L #107	ACH	581.39	618.61	0.00	0.00	0.00	1,200.00
00025-1	Dull, Brian T	16542 Blackbeard L #104		599.98	598.48	0.00	0.00	0.00	1,198.46
00014-1	Savic, Nicole	16512 Blackbeard L #205	ACH	524.73	275.27	0.00	0.00	0.00	800.00
00152-1	Kanarek, Paulin	4831 Lago Dr #203		539.96	0.00	0.00	0.00	0.00	539.96
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		300.00	0.00	0.00	0.00	0.00	300.00
00100-1	Mitry, George	16551 Grunion Ln #305		200.00	0.00	0.00	0.00	0.00	200.00
00066-1	Webel, Charles	16521 Grunion Ln #105	ACH	120.00	0.00	0.00	0.00	0.00	120.00
00092-1	Liang, Jennifer	16551 Grunion Ln #203	ACH	88.80	0.00	0.00	0.00	0.00	88.80
00026-1	Breeze, D	16542 Blackbeard L #105	ACH	50.00	0.00	0.00	0.00	0.00	50.00
00143-1	Morrish, Peggy	4831 Lago Dr #102		28.21	0.00	0.00	0.00	0.00	28.21
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	0.32-	0.32-
00154-1	Yonke, Emil J	4831 Lago Dr #205		0.00	0.00	0.00	0.00	10.00-	10.00-
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	15.84-	15.84-
00005-1	Huddleston, Gre	16512 Blackbeard L #104		0.00	0.00	0.00	0.00	29.42-	29.42-
00071-2	Salango, Jane	16521 Grunion Ln #202		0.00	0.00	0.00	0.00	30.02-	30.02-
00115-1	Beasley, Cheryl	16581 Grunion Ln #206		0.00	0.00	0.00	0.00	30.91-	30.91-
00007-1	Banach, Cindi	16512 Blackbeard L #106		0.00	0.00	0.00	0.00	68.55-	68.55-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	96.57-	96.57-
00170-1	Deangelo, Blanc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	127.65-	127.65-
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00019-1	Lee, Cynthia A	16512 Blackbeard L #306		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	524.73-	524.73-
00134-1	Andrade, Julio	4791 Lago Dr #205		0.00	0.00	0.00	0.00	524.73-	524.73-
00179-1	Wait, Stuart Al	4861 Lago Dr #306		0.00	0.00	0.00	0.00	524.73-	524.73-
00004-1	Levin, Keith	16512 Blackbeard L #103		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-
00053-2	Deitrick, Micha	4852 Cabana Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00056-1	Almeida, Anthon	4852 Cabana Dr #207		0.00	0.00	0.00	0.00	569.98-	569.98-
00057-1	Yeh, Perry	4852 Cabana Dr #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00059-1	Poynter, Gayle	4852 Cabana Dr #306		0.00	0.00	0.00	0.00	569.98-	569.98-
00064-1	Leon, Lisa	16521 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
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-
00083-1	Toole, Brian R	16551 Grunion Ln #102		0.00	0.00	0.00	0.00	569.98-	569.98-
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	569.98-	569.98-
00104-1	Gehrke, John R	16581 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00111-1	Co, Raymond F	16581 Grunion Ln #202	ItL	0.00	0.00	0.00	0.00	569.98-	569.98-
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	569.98-	569.98-
00144-2	Tish TTEE, Kath	4831 Lago Dr #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00024-2	Estrada, Cheri	16542 Blackbeard L #103		0.00	0.00	0.00	0.00	570.96-	570.96-
00009-2	Fuentes, Mario	16512 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00051-2	Wykoff, Hailey	4852 Cabana Dr #202		0.00	0.00	0.00	0.00	581.39-	581.39-
00108-1	Martinez, Clint	16581 Grunion Ln #107		0.00	0.00	0.00	0.00	581.39-	581.39-

HARBOUR VISTA HOMEOWNERS ASSOCIATION
 A/R Aging Report
 As of April 30, 2020

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 90 Days	91+ Days	Prepaid	Balance
00122-2	Santa Maria, Ch	4791 Lago Dr #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00130-1	Barry, Timothy	4791 Lago Dr #201		0.00	0.00	0.00	0.00	581.39-	581.39-
00148-1	Melvin, James	4831 Lago Dr #107		0.00	0.00	0.00	0.00	581.39-	581.39-
00161-1	Peterson, Kent	4861 Lago Dr #100		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	632.33-	632.33-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	702.92-	702.92-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,074.30-	1,074.30-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,134.29-	1,134.29-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	1,226.12-	1,226.12-
00031-2	Lake, Veronica	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	3,630.63-	3,630.63-
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	4,561.10-	4,561.10-

Company Totals: 6,077.20 5,187.56 3,867.74 19,211.86 31,499.16- 2,845.20

Unit Count: 15 8 5 4 48 63

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

Total Receivable	34,344.36	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti
Total Prepaid	31,499.16-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien
Net Receivable	2,845.20	PA=PreAttorney	FFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims		

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

Account #1290 - Other Receivables

	\$	-
Total Other Receivables	\$	-

Account #1307 - Other Prepaid Expense

Redhawk Fire Fire Alarm Monthly Monitoring	05/20	\$ 540.00	5853
The Bug Man/Termite Protection Service	05/20	452.13	5865
Kone I Monthly Elevator Maintenance	05/20 - 08/20	6,168.16	5885
Total Other Prepaid Expense		\$ 7,160.29	

Account #2025 - Other Payables

Estimated Collection Fees	04/20	\$ 250.00	1280
Estimated Landscape Maintenance	04/20	4,875.00	5200
Estimated Pool Service	04/20	390.00	5800
Estimated Lighting	03/20, 04/20	169.90	5810
Estimated Pest Control	03/20, 04/20	878.00	5845
Estimated Fire Alarm Monitoring	04/20	540.00	5853
Estimated Water	04/08 - 04/30	3,160.00	6000
Estimated Gas	03/18 - 04/30	4,910.00	6005
Estimated Electricity	04/13 - 04/30	2,610.00	6010
Estimated Telephone	04/15 - 04/30	30.00	6020
Total Other Payables		\$ 17,812.90	

Check Register For The Period: 04/01/20 to 04/30/20

Bank Acct: .1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
109	04/01/20	M	DON008 DB INSURANCE COMPANY, LTD	040120	2,704.11	Pymt #9 of 10- Property Policy #CCP-1800210-01	1300-PREPAID INSURANCE
				Invoice Amount	2,704.11		
				DON02004	2,699.11	Pymt # of 10- Property Policy #CCP-1800210-01	1300-PREPAID INSURANCE
				Invoice Amount	2,699.11		
				DON02004A	2,699.11-	Offset Credit to Remove Check	1300-PREPAID INSURANCE
				Invoice Amount	2,699.11-		
				DON11005	2,699.11	Pymt # of 10- Property Policy #CCP-1800210-01	1300-PREPAID INSURANCE
				Invoice Amount	2,699.11		
				DON11005A	2,699.11-	Offset Credit to Remove Check	1300-PREPAID INSURANCE
				Invoice Amount	2,699.11-		
				Total Check Amt:	2,704.11		
					=====		
110	04/13/20	M	GAS001 GAS COMPANY	041320	3,735.69	02/18/20-03/18/20, #177-640-3137-7	6005-GAS
				Invoice Amount	3,735.69		
				Total Check Amt:	3,735.69		
					=====		
111	04/30/20	M	CIT012 CITY OF HUNTINGTON BEACH	043020	4,166.10	03/10/20-04/08/20, 5 Bills	6000-WATER
				Invoice Amount	4,166.10		
				Total Check Amt:	4,166.10		
					=====		
112	04/20/20	M	GAR001 REPUBLIC SERVICES	0605-000679075 #676	3,533.17	Apr 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,533.17		
				Total Check Amt:	3,533.17		
					=====		
113	04/25/20	M	SOU014 SOUTHERN CALIFORNIA EDISO	042520	4,770.43	03/13/20-04/13/20, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	4,770.43		

Check Register For The Period: 04/01/20 to 04/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	4,770.43		
				=====			
114	04/30/20	M	FRO001 FRONTIER COMMUNICATIONS	043020	61.19	04/13/20-05/12/20, #714-840-0836-101690-5	6020-TELEPHONE
				Invoice Amount	61.19		
				Total Check Amt:	61.19		
				=====			
115	04/30/20	M	DON008 DB INSURANCE COMPANY, LTD	043020	2,704.12	Pynt #10 of 10- Property Policy #CCP-1800210-01	1300-PREPAID INSURANCE
				Invoice Amount	2,704.12		
				Total Check Amt:	2,704.12		
				=====			
116	04/30/20	M	GAS001 GAS COMPANY	043020	3,995.52	03/18/20-04/16/20, #177-640-3137-7	6005-GAS
				Invoice Amount	3,995.52		
				Total Check Amt:	3,995.52		
				=====			
6683	04/03/20		CLA003 POWERSTONE PROPERTY MGMT	CLA03003	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,916.67		
				Total Check Amt:	2,916.67		
				=====			
6684	04/03/20		ELE001 ROBERT MOSSER DBA	2210	49.95	02/16/20-03/15/20-Cabana Cellular Service	5835-FOBS/LOCKS/KEYS
				Invoice Amount	49.95		
				2211	49.95	02/16/20-03/15/20-Grunion Cell Service	5835-FOBS/LOCKS/KEYS
				Invoice Amount	49.95		
				Total Check Amt:	99.90		
				=====			
6685	04/03/20		HAR034 HARBOUR VISTA HOA	HAR03003	17,046.93	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,046.93		
				Total Check Amt:	17,046.93		
				=====			
6686	04/03/20		JAM008 JAMES LE COURT PLUMBING	86486	375.00	16542 Blackbeard Ln #107-Performed Electronic Leak	5862-PLUMBING CONTRACT/SERVICE

Check Register For The Period: 04/01/20 to 04/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	375.00		
				86490	281.25	4852 Cabana Dr #102-Inspected (2) Drywall Holes	5860-PLUMBING REPAIRS
				Invoice Amount	281.25		
				86567	187.50	4831 Lago Dr #304-Inspected "Ticking" in Wall	5860-PLUMBING REPAIRS
				Invoice Amount	187.50		
				Total Check Amt:	843.75		
6687	04/03/20		PER005	211978	53.45	03/02 & 03/16-Janitorial Supplies	5830-JANITORIAL SUPPLIES
			PERSONAL TOUCH CLEANING I				
				Invoice Amount	53.45		
				Total Check Amt:	53.45		
6688	04/03/20		SHO009	4290	215.00	Brick Cabana Entry-Replaced Missing Brick on Cap	5870-COMMON AREA MAINTENANCE
			SHOW & TELL PROP SVCS OF				
				Invoice Amount	215.00		
				4291	450.00	Grunion Pool Bldg-Replaced Wood Trim	5867-WOOD DAMAGE
				Invoice Amount	450.00		
				4317	180.00	Blackbeard Garage #11-Stucco Repairs	5870-COMMON AREA MAINTENANCE
				Invoice Amount	180.00		
				4318	365.00	Blackbeard Garage #11-Stucco Repairs	5870-COMMON AREA MAINTENANCE
				Invoice Amount	365.00		
				4319	85.00	Green St. Ped Gate-Replaced Closing Mechanism	5837-GATE REPAIRS
				Invoice Amount	85.00		
				Total Check Amt:	1,295.00		
6689	04/03/20		SUN031	28171	240.00	Grunion Pool-Repaired (3) Leaks	5803-POOL /SPA EQUIP REPAIRS
			SUNTREK INDUSTRIES, INC.				
				Invoice Amount	240.00		
				Total Check Amt:	240.00		
6690	04/10/20		BEN007	MOC33721	1,125.00	Storage Tank Descale Service 03/01/20-05/31/20	5862-PLUMBING CONTRACT/SERVICE

Check Register For The Period: 04/01/20 to 04/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
			BENRICH SERVICE INC		-----		
				Invoice Amount	1,125.00		
				Total Check Amt:	1,125.00		
					=====		
6691	04/10/20		CLA003 POWERSTONE PROPERTY MGMT	041020	580.00	Mar 20-Delinquency Billing	2025-OTHER PAYABLES
				Invoice Amount	580.00		
				Total Check Amt:	580.00		
					=====		
6692	04/15/20		HAR034 HARBOUR VISTA HOA	HAR03004	17,046.93	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,046.93		
				Total Check Amt:	17,046.93		
					=====		
6693	04/15/20		PIE004 ENRIQUE GODINA	1265	165.00	4852 Cabana #104-Cleared Kitchen Drain Stoppage	5860-PLUMBING REPAIRS
				Invoice Amount	165.00		
				Total Check Amt:	165.00		
					=====		
6694	04/22/20		BEN007 BENRICH SERVICE INC	OC26326	250.00	4852 Cabana Dr #104-Shut Off Water	5882-BOILER REPAIR/MAINT
				Invoice Amount	250.00		
				OC26516	349.28	4791 Lago Dr #107-Painted Cap at Drain	5860-PLUMBING REPAIRS
				Invoice Amount	349.28		
				OC27188	285.75	4852 Cabana Dr #204-Turned Off Water & Reset Boile	5882-BOILER REPAIR/MAINT
				Invoice Amount	285.75		
				Total Check Amt:	885.03		
					=====		
6695	04/22/20		BER002 BERDING & WEIL, LLP	207315	495.00	Mar 20-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	495.00		
				Total Check Amt:	495.00		
					=====		
6696	04/22/20		CHA004 ANTIS ROOFING & WATERPROO	00008950	997.00	4791 Lago Dr #106-Gutter/Downspout Remval & Replac	5877-ROOF REPAIRS/MAINTENANCE

Check Register For The Period: 04/01/20 to 04/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	997.00		
				Total Check Amt:	997.00		
6697	04/22/20		ENV007 ENVIRO DIAGNOSTICS, LLC	200398	490.00	4852 Cabana Dr #102-Asbestos Survey	5870-COMMON AREA MAINTENANCE
				Invoice Amount	490.00		
				Total Check Amt:	490.00		
6698	04/22/20		PER005 PERSONAL TOUCH CLEANING I	213259	99.00	Apr 20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	99.00		
				Total Check Amt:	99.00		
6699	04/22/20		SH0009 SHOW & TELL PROP SVCS OF	4351	625.00	16521 Grunion Ln #203-Replaced Wood Door Frame	5871-CONTINGENCY
				Invoice Amount	625.00		
				4352	680.00	4831 Lago Dr #104-Installed Concrete Pad in Bathro	5860-PLUMBING REPAIRS
				Invoice Amount	680.00		
				4353	700.00	4831 Lago Dr #104-Installed Concrete Pad	5860-PLUMBING REPAIRS
				Invoice Amount	700.00		
				Total Check Amt:	2,005.00		
6700	04/22/20		SPE006 SPECTRUM PROPERTY SERVICE	17625	198.00	4861 Lago Dr-Water Damage Evaluation	5890-WATER DAMAGE
				Invoice Amount	198.00		
				Total Check Amt:	198.00		
6701	04/22/20		24H001 24 HRC	33062	750.00	16521 Grunion #303-Emgcy Roof Repair	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	750.00		
				Total Check Amt:	750.00		
6702	04/22/20		HUM001 HUMBURG & ASSOCIATES INC.	220518	110.00	4852 Cabana Dr/16552 Grunion Ln-Repaired Door Hing	5871-CONTINGENCY
				Invoice Amount	110.00		

Check Register For The Period: 04/01/20 to 04/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	110.00		
6703	04/22/20		KON001 KONE INC.	1157973012	818.26	Passenger Elevator-Adjusted Landing Door Closer	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	818.26		
				Total Check Amt:	818.26		
6704	04/28/20		24H001 24 HRC	33061	750.00	16512 Blackbeard Ln-Emgcy Roof Tarping	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	750.00		
				Total Check Amt:	750.00		
6705	04/28/20		BEN007 BENRICH SERVICE INC	OC26548	2,788.22	16581/16551 Grunion Ln-Repaired Ground Leak	5860-PLUMBING REPAIRS
				Invoice Amount	2,788.22		
				Total Check Amt:	2,788.22		
6706	04/28/20		CHA004 ANTIS ROOFING & WATERPROO	00009337	480.00	4791 Lago Dr #203-Moisture Intrusion Inspection &	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
				Total Check Amt:	480.00		
6707	04/28/20		ELE001 ROBERT MOSSER DBA	2240	49.95	03/16/20-04/15/20-Cabana Cellular Service	6020-TELEPHONE
				Invoice Amount	49.95		
				2241	49.95	03/16/20-04/15/20-Grunion Cellular Service	6020-TELEPHONE
				Invoice Amount	49.95		
				Total Check Amt:	99.90		
6708	04/28/20		FRA005 FRANCHISE TAX BOARD	041520	10.00	2019 Form 3586 (E-File)	5021-MISCELLANEOUS
				Invoice Amount	10.00		
				Total Check Amt:	10.00		
6709	04/28/20		GRE039	HAR42220-1	2,950.00	4791-304 Lago-Roof Repair	5877-ROOF REPAIRS/MAINTENANCE

Check Register For The Period: 04/01/20 to 04/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
			GREYSTONE CONTRACTORS, IN		-----		
			Invoice Amount		2,950.00		
				HAR42220-2	350.00	4791-203 Lago-Roof Leak Repair	5877-ROOF REPAIRS/MAINTENANCE
			Invoice Amount		350.00		
				HAR42220-3	400.00	16521 Grunion #303-Roof Leak Repair	5877-ROOF REPAIRS/MAINTENANCE
			Invoice Amount		400.00		
			Total Check Amt:		3,700.00		
					=====		
6710	04/28/20		JAM008	86697	375.00	16521 Grunion Ln #102/#202-Repaired Water Leak	5860-PLUMBING REPAIRS
			JAMES LE COURT PLUMBING		-----		
			Invoice Amount		375.00		
				86761	500.00	16521 Grunion #102/#202-Water Leak	5860-PLUMBING REPAIRS
			Invoice Amount		500.00		
			Total Check Amt:		875.00		
					=====		
6711	04/28/20		KEN003	0000078996	177.80	Boiler Room-Replaced Key Box	5835-FOBS/LOCKS/KEYS
			KENS LOCKSMITHERY		-----		
			Invoice Amount		177.80		
				0000078997	137.93	Electrical Room Dbl Door-Installed Hasp	5835-FOBS/LOCKS/KEYS
			Invoice Amount		137.93		
			Total Check Amt:		315.73		
					=====		
6712	04/28/20		RED003	3319216	540.00	May 20-Monitoring	5853-FIRE ALARM MONITORING
			RED HAWK FIRE & SECURITY		-----		
			Invoice Amount		540.00		
			Total Check Amt:		540.00		
					=====		
6713	04/28/20		SPE006	17402	178.00	16521 Grunion #100-Evaluated Water Damage	5890-WATER DAMAGE
			SPECTRUM PROPERTY SERVICE		-----		
			Invoice Amount		178.00		
				17524	225.00	4831 Lago Dr-Inspected Wood Beam	5867-WOOD DAMAGE
			Invoice Amount		225.00		

Check Register For The Period: 04/01/20 to 04/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	403.00		
					=====		
				Grand Total Amt:	83,892.10		
					=====		
				No of Checks Written:	39		

Balance Per Bank at 04/30/20 \$ 175,093.01

Deposit/Credits in Transit:

Date	Amount	Date	Amount
04/23/20	1,221.21	04/23/20	371.33
04/24/20	569.98	04/25/20	569.98
04/27/20	3,352.20	04/28/20	581.39
04/28/20	1,162.78	04/28/20	1,741.37
04/29/20	5,590.09	04/29/20	594.98
04/30/20	4,510.77		

Total Deposits/Credits in Transit \$ 20,266.08

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
111	04/30/20	4,166.10	113	04/25/20	4,770.43
114	04/30/20	61.19	115	04/30/20	2,704.12
116	04/30/20	3,995.52	6646	02/26/20	540.00
6647	02/26/20	3,050.00	6693	04/15/20	165.00
6694	04/16/20	885.03	6695	04/22/20	495.00
6696	04/22/20	997.00	6697	04/22/20	490.00
6698	04/22/20	99.00	6699	04/22/20	2,005.00
6700	04/22/20	198.00	6701	04/22/20	750.00
6702	04/22/20	110.00	6703	04/22/20	818.26
6704	04/28/20	750.00	6705	04/28/20	2,788.22
6706	04/28/20	480.00	6707	04/28/20	99.90
6708	04/28/20	10.00	6709	04/28/20	3,700.00
6710	04/28/20	875.00	6711	04/28/20	315.73
6712	04/28/20	540.00	6713	04/28/20	403.00

Total Outstanding Checks/Debits \$(36,261.50)

Reconciled Bank Balance \$ 159,097.59

Beginning General Ledger Balance at 04/01/20 \$ 140,010.90

Total Deposits/Credits 102,978.79

Total Checks/Debits (83,892.10)

Ending General Ledger Balance at 04/30/20 \$ 159,097.59

Reconciled Bank Balance \$ 159,097.59

Variance \$ 0.00



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

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

Last statement: March 23, 2020
This statement: April 23, 2020
Total days in statement period: 31

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(33)

Direct inquiries to:
949 271-3000

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

EFFECTIVE JUNE 1ST, 2020 - A FEE OF \$0.75 WILL APPLY FOR EACH SAME DAY ACH ORIGINATED TRANSACTION. THE CHARGE WILL APPEAR ON YOUR ACCOUNT ANALYSIS STATEMENT. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER DIRECTLY.

Analyzed Checking

Account number	1001679446	Beginning balance	\$191,038.11
Enclosures	33	Total additions	98,705.11
Low balance	\$141,748.16	Total subtractions	114,650.21
Average balance	\$169,311.52	Ending balance	\$175,093.01
Avg collected balance	\$169,311		

CHECKS

Number	Date	Amount	Number	Date	Amount
6654	03-25	99.90	6675	04-01	10.00
6659 *	03-25	2,105.00	6676	03-31	290.54
6662 *	03-25	645.00	6677	04-01	620.00
6663	03-25	9,380.00	6678	03-30	9,750.00
6664	03-25	180.70	6679	04-02	6,887.73
6665	03-25	1,474.46	6680	04-07	2,125.00
6666	03-25	1,883.39	6681	04-03	351.63
6667	03-27	600.00	6682	04-03	130.00
6668	04-13	161.00	6683	04-07	2,916.67
6669	03-25	575.00	6684	04-13	99.90
6670	03-25	400.00	6685	04-14	17,046.93
6671	03-26	9,252.24	6686	04-15	843.75
6672	03-24	1,252.88	6687	04-14	53.45
6673	03-24	233.33	6688	04-17	1,295.00
6674	04-01	185.00	6689	04-13	240.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
April 23, 2020

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Number	Date	Amount	Number	Date	Amount
6690	04-17	1,125.00	6692	04-17	17,046.93
6691	04-13	580.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-26	' ACH Debit HUNTINGTON BEACH UTILITY 200326 1472266	837.36
03-26	' ACH Debit HUNTINGTON BEACH UTILITY 200326 1472424	857.78
03-26	' ACH Debit HUNTINGTON BEACH UTILITY 200326 1471789	873.60
03-26	' ACH Debit HUNTINGTON BEACH UTILITY 200326 1472392	955.59
03-26	' ACH Debit HUNTINGTON BEACH UTILITY 200326 1472455	962.36
03-26	' ACH Debit SO CAL GAS PAID SCGC 200326	5,264.43
03-27	' ACH Debit SO CALIF EDISON PAYMENTS 200327	5,023.91
03-31	' ACH Debit DB INSURANCE CO. DBINSURANC 200331	2,704.11
04-03	' ACH Debit FRONTIER ONLINE E-BILL 200403	61.78
04-09	' ACH Debit SO CAL GAS PAID SCGC 200409	3,735.69
04-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 200421	3,533.17

CREDITS

Date	Description	Additions
03-24	' ACH Credit PAYLEASE.COM CREDIT 200324 159637810	569.98
03-25	' ACH Credit Powerstone ACH 200325 C314	600.00
03-26	' Courier Deposit	547.58
03-27	' ACH Credit HARBOUR VISTA HO DUES 200327	581.39

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
April 23, 2020

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Date	Description	Additions
03-27	' ACH Credit Powerstone ACH 200327 C314	1,139.96
03-30	' ACH Credit Powerstone ACH 200330 C314	1,151.37
03-31	' ACH Credit Powerstone ACH 200331 C314	1,721.35
04-01	' ACH Credit HARBOUR VISTA HO DUES 200401	581.39
04-01	' ACH Credit PAYLEASE.COM CREDIT 200401 160195822	1,825.00
04-01	' ACH Credit Powerstone ACH 200401 C314	3,922.18
04-02	' ACH Credit PAYLEASE.COM CREDIT 200402 160694223	1,141.92
04-02	' ACH Credit Powerstone ACH 200402 C314	3,352.20
04-03	' ACH Credit HARBOUR VISTA HO DUES 200403	1,094.71
04-03	' ACH Credit Powerstone ACH 200403 C314	5,632.99
04-06	' ACH Credit Powerstone ACH 200406 C314	2,827.47
04-07	' ACH Credit HARBOUR VISTA HO DUES 200407	581.39
04-07	' ACH Credit Powerstone ACH 200407 C314	3,353.20
04-07	' ACH Credit Powerstone ACH 200407 C314	4,074.60
04-07	' ACH Credit HARBOUR VISTA HO DUES 200407	27,545.73
04-08	' ACH Credit HARBOUR VISTA HO DUES 200408	581.39
04-08	' ACH Credit PayLease.com Settlement 200408 000008103627078	1,168.46
04-09	' Deposit	1,721.35

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
April 23, 2020

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Date	Description	Additions
04-09	' ACH Credit Powerstone ACH 200409 C314	7,901.04
04-10	' ACH Credit Powerstone ACH 200410 C314	1,710.36
04-13	' Courier Deposit	581.39
04-13	' Remote Deposit	76.00
04-13	' ACH Credit PAYLEASE.COM CREDIT 200413 162257495	581.39
04-13	' ACH Credit Powerstone ACH 200413 C314	2,246.08
04-14	' ACH Credit HARBOUR VISTA HO DUES 200414	524.73
04-15	' ACH Credit HARBOUR VISTA HO DUES 200415	2,714.15
04-15	' ACH Credit Powerstone ACH 200415 C314	2,838.88
04-16	' ACH Credit Powerstone ACH 200416 C314	2,257.49
04-16	' ACH Credit HARBOUR VISTA HO DUES 200416	2,914.19
04-20	' ACH Credit Powerstone ACH 200420 C314	1,095.69
04-21	' ACH Credit PAYLEASE.COM CREDIT 200421 162670886	569.98
04-22	' ACH Credit Powerstone ACH 200422 C314	569.98
04-22	' ACH Credit HARBOUR VISTA HO DUES 200422	1,768.44
04-22	' ACH Credit Powerstone ACH 200422 C314	2,325.56
04-23	' ACH Credit Powerstone ACH 200423 C314	2,314.15

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-23	191,038.11	03-24	190,121.88	03-25	173,978.43



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
April 23, 2020

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-26	155,522.65	04-06	153,879.88	04-15	184,277.63
03-27	151,620.09	04-07	184,393.13	04-16	189,449.31
03-30	143,021.46	04-08	186,142.98	04-17	169,982.38
03-31	141,748.16	04-09	192,029.68	04-20	171,078.07
04-01	147,261.73	04-10	193,740.04	04-21	168,114.88
04-02	144,868.12	04-13	196,144.00	04-22	172,778.86
04-03	151,052.41	04-14	179,568.35	04-23	175,093.01

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	006654
006654	03/05/20	ELE001	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

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

**NINETY-NINE DOLLARS and 90 CENTS

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

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

#006654# #122238200# 1001679446#

03/25/2020 6654 \$99.90

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006666
006666	03/19/20	BEH007	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****1,883.39

**ONE THOUSAND EIGHT HUNDRED EIGHTY-THREE DOLLAR and 39 CENTS

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

#006666# #122238200# 1001679446#

03/25/2020 6666 \$1,883.39

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006659
006659	03/05/20	SHO009	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****2,105.00

**TWO THOUSAND ONE HUNDRED FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF: SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648

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

#006659# #122238200# 1001679446#

03/25/2020 6659 \$2,105.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006667
006667	03/19/20	CHR004	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****600.00

**SIX HUNDRED DOLLARS and 00 CENTS

PAY TO THE ORDER OF: ANTS ROOFING & WATERPROOFING 2649 CAMPUS DRIVE IRVINE CA 92612

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

#006667# #122238200# 1001679446#

03/27/2020 6667 \$600.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006662
006662	03/05/20	SHO009	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****645.00

**SIX HUNDRED FORTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF: SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648

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

#006662# #122238200# 1001679446#

03/25/2020 6662 \$645.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006668
006668	03/19/20	ELE001	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****161.00

**ONE HUNDRED SIXTY-ONE DOLLARS and 00 CENTS

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

#006668# #122238200# 1001679446#

04/13/2020 6668 \$161.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006663
006663	03/11/20	SHO009	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****9,380.00

**NINE THOUSAND THREE HUNDRED EIGHTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF: SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648

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

#006663# #122238200# 1001679446#

03/25/2020 6663 \$9,380.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006669
006669	03/19/20	ENV007	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****575.00

**FIVE HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF: ENVIRO DIAGNOSTICS, LLC 3100 AIRWAY AVE., STE. 111 COSTA MESA CA 92626

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

#006669# #122238200# 1001679446#

03/25/2020 6669 \$575.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006664
006664	03/19/20	00000176	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****180.70

**ONE HUNDRED EIGHTY DOLLARS and 70 CENTS

PAY TO THE ORDER OF: Michael A. Barto Trustee 4322 Seapine Circle Huntington Beach CA 92649

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

#006664# #122238200# 1001679446#

03/25/2020 6664 \$180.70

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006670
006670	03/19/20	FEI002	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****400.00

**FOUR HUNDRED DOLLARS and 00 CENTS

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

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

#006670# #122238200# 1001679446#

03/25/2020 6670 \$400.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006665
006665	03/19/20	AQ0007	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****1,474.46

**ONE THOUSAND FOUR HUNDRED SEVENTY-FOUR DOLLARS and 46 CENTS

PAY TO THE ORDER OF: AQUATIC BALANCE, INC. 310 EAST COSTZ SANCA ANA CA 92707

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

#006665# #122238200# 1001679446#

03/25/2020 6665 \$1,474.46

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006671
006671	03/19/20	KON001	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	

90-3820/1222
CHECK AMOUNT
*****9,252.24

**NINE THOUSAND TWO HUNDRED FIFTY-TWO DOLLARS and 24 CENTS

PAY TO THE ORDER OF: KONGS INC. P.O. BOX 894166 LCS ANGELES CA 90189-4166

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

#006671# #122238200# 1001679446#

03/26/2020 6671 \$9,252.24

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006672
006672	03/19/20	PER005		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****252.88

**ONE THOUSAND TWO HUNDRED FIFTY-TWO DOLLARS and 88 CENTS

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

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

006672 ⑆122238200⑆ 1001679446⑆

03/24/2020 6672 \$1,252.88

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006678
006678	03/23/20	S.A.001		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****750.00

**NINE THOUSAND SEVEN HUNDRED FIFTY DOLLARS and 00 CENTS

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

006678 ⑆122238200⑆ 1001679446⑆

03/30/2020 6678 \$9,750.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006673
006673	03/19/20	SER003		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****233.33

**TWO HUNDRED THIRTY-THREE DOLLARS and 33 CENTS

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

006673 ⑆122238200⑆ 1001679446⑆

03/24/2020 6673 \$233.33

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006679
006679	03/23/20	SPE006		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****887.73

**SIX THOUSAND EIGHT HUNDRED EIGHTY-SEVEN DOLLAR and 73 CENTS

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

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

006679 ⑆122238200⑆ 1001679446⑆

04/02/2020 6679 \$6,887.73

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006674
006674	03/19/20	SH0009		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****185.00

**ONE HUNDRED EIGHTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
SHOW & TELL PROP SVCS OF CA
DBA: SHOW & TELL PROPERTY SVCS
419 MAIN STREET #243
HUNTINGTON BEACH CA 92648

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

006674 ⑆122238200⑆ 1001679446⑆

04/01/2020 6674 \$185.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006680
006680	03/27/20	DIV002		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****125.00

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

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

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

006680 ⑆122238200⑆ 1001679446⑆

04/07/2020 6680 \$2,125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006675
006675	03/23/20	ELE001		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****10.00

**TEN DOLLARS and 00 CENTS

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

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

006675 ⑆122238200⑆ 1001679446⑆

04/01/2020 6675 \$10.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006681
006681	03/27/20	SER003		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****351.63

**THREE HUNDRED FIFTY-ONE DOLLARS and 63 CENTS

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

006681 ⑆122238200⑆ 1001679446⑆

04/03/2020 6681 \$351.63

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006676
006676	03/23/20	KON001		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****290.54

**TWO HUNDRED NINETY DOLLARS and 54 CENTS

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

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

006676 ⑆122238200⑆ 1001679446⑆

03/31/2020 6676 \$290.54

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006682
006682	03/27/20	STR004		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****130.00

**ONE HUNDRED THIRTY DOLLARS and 00 CENTS

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

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

006682 ⑆122238200⑆ 1001679446⑆

04/03/2020 6682 \$130.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006677
006677	03/23/20	NEW001		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****620.00

**SIX HUNDRED TWENTY DOLLARS and 00 CENTS

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

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

006677 ⑆122238200⑆ 1001679446⑆

04/01/2020 6677 \$620.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006683
006683	04/03/20	CLA003		

PACIFIC WESTERN BANK
895 DOWE ST SUITE 100
NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****916.67

**TWO THOUSAND NINE HUNDRED SIXTEEN DOLLARS and 67 CENTS

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

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

006683 ⑆122238200⑆ 1001679446⑆

04/07/2020 6683 \$2,916.67

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	006684
006684	04/03/20	ELE001			
NINETY-NINE DOLLARS and 90 CENTS					90-3820/1222 CHECK AMOUNT \$***99.90
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					
@006684# 112223B 2001 1001679446#					

04/13/2020 6684 \$99.90

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	006690
006690	04/10/20	BEND07			
ONE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS					90-3820/1222 CHECK AMOUNT \$**1,125.00
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					
@006690# 112223B 2001 1001679446#					

04/17/2020 6690 \$1,125.00

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	006685
006685	04/03/20	HAR034			
SEVENTEEN THOUSAND FORTY-SIX DOLLARS and 93 CENTS					90-3820/1222 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					
@006685# 112223B 2001 1001679446#					

04/14/2020 6685 \$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	006691
006691	04/10/20	CLA003			
FIVE HUNDRED EIGHTY DOLLARS and 00 CENTS					90-3820/1222 CHECK AMOUNT \$**580.00
PAY TO THE ORDER OF POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
@006691# 112223B 2001 1001679446#					

04/13/2020 6691 \$580.00

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	006686
006686	04/03/20	JAM008			
EIGHT HUNDRED FORTY-THREE DOLLARS and 75 CENTS					90-3820/1222 CHECK AMOUNT \$***843.75
PAY TO THE ORDER OF JAMES LE COURT PLUMBING JHL ENTERPRISES INC. 27176 BURBANK FOOTHILL RANCH CA 92610					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
@006686# 112223B 2001 1001679446#					

04/15/2020 6686 \$843.75

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	006692
006692	04/15/20	HAR034			
SEVENTEEN THOUSAND FORTY-SIX DOLLARS and 93 CENTS					90-3820/1222 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					
@006692# 112223B 2001 1001679446#					

04/17/2020 6692 \$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	006687
006687	04/03/20	PER005			
FIFTY-THREE DOLLARS and 45 CENTS					90-3820/1222 CHECK AMOUNT \$***53.45
PAY TO THE ORDER OF PERSONAL TOUCH CLEANING INC. 3531 E. MIRALOMA AVE. SUITE B ANAHEIM CA 92806					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
@006687# 112223B 2001 1001679446#					

04/14/2020 6687 \$53.45

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	006688
006688	04/03/20	SHC009			
ONE THOUSAND TWO HUNDRED NINETY-FIVE DOLLARS and 00 CENTS					90-3820/1222 CHECK AMOUNT \$**1,295.00
PAY TO THE ORDER OF SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
@006688# 112223B 2001 1001679446#					

04/17/2020 6688 \$1,295.00

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	006689
006689	04/03/20	SUN031			
TWO HUNDRED FORTY DOLLARS and 00 CENTS					90-3820/1222 CHECK AMOUNT \$**240.00
PAY TO THE ORDER OF SUNTREK INDUSTRIES, INC. 5 HOLLAND BLDG. #215 IRVINE CA 92618					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
@006689# 112223B 2001 1001679446#					

04/13/2020 6689 \$240.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
OPERATING SAVINGS RECONCILIATION #1008
FOR THE MONTH OF APRIL 2020

SUNWEST BANK	301072996	
Balance per statement:	12/27/2019	\$ 76,650.87
Activities:		<u>-</u>
Sub total:		\$ 76,650.87
ENDING BALANCE:		<u><u>\$ 76,650.87</u></u>
BEGINNING BALANCE:	General Ledger	\$ 76,650.87
Deposits:		-
Interest:		-
Withdrawals:		-
ENDING BALANCE:	General Ledger	<u><u>\$ 76,650.87</u></u>



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 12/27/2019

HARBOUR VISTA HOA INC

Page 1 of 2

Account Number: XXXXXX2996

RETURN SERVICE REQUESTED

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

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

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 CHECKING	XXXXXX2996	\$76,650.87

HOA CHECKING-XXXXXX2996

Account Summary

Date	Description	Amount
11/28/2019	Beginning Balance	\$76,650.87
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/27/2019	Ending Balance	\$76,650.87

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



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.





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.

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

Pacific Western Bank	1001679453		
Balance per statement:	4/23/2020		\$ 246,340.89
Activities:		03/20 - Check #1021	(692.48)
		03/20 - Check #1022	(350.00)
Sub total:			\$ 245,298.41
Sunwest Bank - Super Savings	301070365		
Balance per statement	4/27/2020		\$ 50,000.00
Activities:			-
Sub total			\$ 50,000.00
Sunwest Bank - Insured Cash Sweep	301070365		
Balance per statement	3/31/2020		\$ 77,492.60
Activities:		Interest Transfers and Capitalization Deposits	2.12
		Bank Fees Withdrawls	(40.00)
Sub total			\$ 77,454.72
ENDING BALANCE:			\$ 372,753.13
BEGINNING BALANCE:	General Ledger		\$ 355,743.60
Deposits:		Reserve Repayment Contribution	17,046.93
Interest:		Pacific Western Bank	3.76
		Sunwest Bank	2.12
Withdrawals:		Sunwest Statement and Research Fees	(43.28)
ENDING BALANCE:	General Ledger		\$ 372,753.13



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

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

Last statement: March 23, 2020
This statement: April 23, 2020
Total days in statement period: 31

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1001679453
(0)

Direct inquiries to:
949 271-3000

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

EFFECTIVE JUNE 1ST, 2020 - A FEE OF \$0.75 WILL APPLY FOR EACH SAME DAY ACH ORIGINATED TRANSACTION. THE CHARGE WILL APPEAR ON YOUR ACCOUNT ANALYSIS STATEMENT. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER DIRECTLY.

Business MMA Analyzed

Account number	1001679453	Beginning balance	\$212,243.27
Low balance	\$212,243.27	Total additions	34,097.62
Average balance	\$221,591.59	Total subtractions	0.00
Avg collected balance	\$221,591	Ending balance	\$246,340.89
Interest paid year to date	\$66.08		

CREDITS

Date	Description	Additions
04-14	' Remote Deposit	17,046.93
04-17	' Remote Deposit	17,046.93
04-23	' Interest Credit	3.76

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-23	212,243.27	04-17	246,337.13		
04-14	229,290.20	04-23	246,340.89		


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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
April 23, 2020

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1001679453

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$221,591.59
Interest earned	\$3.76

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 04/27/2020

HARBOUR VISTA HOA INC

Page 1 of 4

Account Number: XXXXXX0365

RETURN SERVICE REQUESTED

>000003 4196144 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
03/28/2020	Beginning Balance	\$50,000.00
	2 Credit(s) This Period	\$42.12
	2 Debit(s) This Period	\$42.12
04/27/2020	Ending Balance	\$50,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$2.12
Interest Paid This Period	\$2.12
Interest Paid Year-to-Date	\$8.35
Minimum Balance	\$50,000.00
Average Ledger Balance	\$50,000.00

Other Credits

Date	Description	Amount
04/23/2020	TRANSFER FROM DEP PLACEMENT MMA ACCOUNT 601007681	\$40.00
04/27/2020	INTEREST	\$2.12

Other Debits

Date	Description	Amount
04/23/2020	ADDITIONAL STATEMENTS AND RESEARCH FEE FOR RESERVE ACCOUNT W/O	\$40.00
04/27/2020	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$2.12

Daily Balances

Date	Amount	Date	Amount
04/23/2020	\$50,000.00	04/27/2020	\$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.



2000/1000 500000 500000 4479514 800000



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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Sunwest Bank
2050 Main Street
Suite 300
Irvine, CA 92614

Date 03/31/2020
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of March 2020 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at **714-730-4444**.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****365	Savings	0.15%	\$77,525.74	\$77,492.60
TOTAL			\$77,525.74	\$77,492.60

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	March 1 – March 31, 2020
Previous Period Ending Balance	\$77,525.74
Total Program Deposits	1.99
Total Program Withdrawals	(45.00)
Interest Paid	9.87
Taxes Withheld	(0.00)
Current Period Ending Balance	\$77,492.60

Average Daily Balance	\$77,513.12
Interest Rate at End of Statement Period	0.15%
Statement Period Yield	0.15%

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/23/2020	Withdrawal	(\$45.00)	\$77,480.74
03/30/2020	Deposit	1.99	77,482.73
03/31/2020	Interest Capitalization	9.87	77,492.60

Year To Date Summary

YTD Interest Paid	\$27.73
YTD Taxes Withheld	0.00

Summary of Balances as of March 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Huntington National Bank	Columbus, OH	6560	\$77,492.60

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:04/01/20 To 04/30/20

User SS1
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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		140,010.90			0.00	140,010.90
04/01/20	CASHRC BANK ACCOUNT 1002		5,632.99		5,632.99	145,643.89
04/01/20	CASHRC Bank Account 1002		1,141.92		1,141.92	146,785.81
04/01/20	CD0420 Cash Disb - Ck No:000109 to 000109			2,704.11	2,704.11-	144,081.70
04/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,094.71	1,094.71	1,094.71		1,094.71	145,176.41
04/02/20	CASHRC BANK ACCOUNT 1002		2,827.47		2,827.47	148,003.88
04/03/20	CASHRC BANK ACCOUNT 1002		4,074.60		4,074.60	152,078.48
04/03/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	152,659.87
04/03/20	CD0420 Cash Disb - Ck No:006683 to 006689			22,495.70	22,495.70-	130,164.17
04/06/20	CASHRC BANK ACCOUNT 1002		3,353.20		3,353.20	133,517.37
04/06/20	ACHEFT A/R:ACH/EFT Transactions		27,545.73		27,545.73	161,063.10
04/07/20	CASHRC BANK ACCOUNT 1002		7,901.04		7,901.04	168,964.14
04/07/20	CASHRC Bank Account 1002		1,168.46		1,168.46	170,132.60
04/07/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	170,713.99
04/08/20	CASHRC BANK ACCOUNT 1002		1,721.35		1,721.35	172,435.34
04/08/20	CASHRC BANK ACCOUNT 1002		1,710.36		1,710.36	174,145.70
04/10/20	CASHRC BANK ACCOUNT 1002		581.39		581.39	174,727.09
04/10/20	CASHRC BANK ACCOUNT 1002		2,246.08		2,246.08	176,973.17
04/10/20	CASHRC Bank Account 1002		581.39		581.39	177,554.56
04/10/20	CD0420 Cash Disb - Ck No:006690 to 006691			1,705.00	1,705.00-	175,849.56
04/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 524.73	524.73	524.73		524.73	176,374.29
04/13/20	CASHRC BANK ACCOUNT 1002		2,838.88		2,838.88	179,213.17
04/13/20	CD0420 Cash Disb - Ck No:000110 to 000110			3,735.69	3,735.69-	175,477.48
04/13/20	MISCCR Miscellaneous Receipt		76.00		76.00	175,553.48
04/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,714.15	2,714.15	1,574.19		1,574.19	177,127.67
04/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,714.15	2,714.15	1,139.96		1,139.96	178,267.63
04/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,914.19	2,914.19	581.39		581.39	178,849.02
04/15/20	CASHRC BANK ACCOUNT 1002		2,257.49		2,257.49	181,106.51
04/15/20	CD0420 Cash Disb - Ck No:006692 to 006693			17,211.93	17,211.93-	163,894.58
04/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,914.19	2,914.19	2,332.80		2,332.80	166,227.38
04/17/20	CASHRC BANK ACCOUNT 1002		1,095.69		1,095.69	167,323.07
04/20/20	CASHRC BANK ACCOUNT 1002		2,325.56		2,325.56	169,648.63
04/20/20	CASHRC Bank Account 1002		569.98		569.98	170,218.61
04/20/20	CD0420 Cash Disb - Ck No:000112 to 000112			3,533.17	3,533.17-	166,685.44
04/20/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,768.44	1,768.44	1,768.44		1,768.44	168,453.88
04/21/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	169,023.86
04/22/20	CASHRC BANK ACCOUNT 1002		2,314.15		2,314.15	171,338.01
04/22/20	CD0420 Cash Disb - Ck No:006701 to 006703			1,678.26	1,678.26-	169,659.75
04/22/20	CD0420 Cash Disb - Ck No:006694 to 006700			5,169.03	5,169.03-	164,490.72
04/23/20	CASHRC BANK ACCOUNT 1002		371.33		371.33	164,862.05
04/23/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,221.21	1,221.21	1,221.21		1,221.21	166,083.26
04/24/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	166,653.24
04/25/20	CD0420 Cash Disb - Ck No:000113 to 000113			4,770.43	4,770.43-	161,882.81
04/25/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	162,452.79
04/27/20	CASHRC BANK ACCOUNT 1002		3,352.20		3,352.20	165,804.99
04/28/20	CASHRC Bank Account 1002		1,162.78		1,162.78	166,967.77
04/28/20	CD0420 Cash Disb - Ck No:006704 to 006713			9,961.85	9,961.85-	157,005.92

05/21/20
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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:04/01/20 To 04/30/20

User SS1
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
04/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39	581.39		581.39	157,587.31
04/28/20	CASHRC BANK ACCOUNT 1002		1,741.37		1,741.37	159,328.68
04/29/20	CASHRC BANK ACCOUNT 1002		5,590.09		5,590.09	164,918.77
04/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	594.98	594.98		594.98	165,513.75
04/30/20	CASHRC BANK ACCOUNT 1002		4,510.77		4,510.77	170,024.52
04/30/20	CD0420 Cash Disb - Ck No:000114 to 000114			61.19	61.19-	169,963.33
04/30/20	CD0420 Cash Disb - Ck No:000115 to 000116			6,699.64	6,699.64-	163,263.69
04/30/20	CD0420 Cash Disb - Ck No:000111 to 000111			4,166.10	4,166.10-	159,097.59
Account Totals		140,010.90	102,978.79	83,892.10	19,086.69	159,097.59
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		228,247.72			0.00	228,247.72
04/15/20	006692 HAR034-HAR03004-Monthly Reserve Contribution		17,046.93		17,046.93	245,294.65
04/30/20	003 Record Pacific Western Interest		3.76		3.76	245,298.41
Account Totals		228,247.72	17,050.69		17,050.69	245,298.41
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		77,495.88			0.00	77,495.88
04/30/20	004 Record Sunwest Interest		2.12		2.12	77,498.00
04/30/20	04 01 Rec Sunwest Statement and Research Fees			43.28	43.28-	77,454.72
Account Totals		77,495.88	2.12	43.28	41.16-	77,454.72
1270 - INTEREST RECEIVABLE - RESERVES		82.48			0.00	82.48
04/01/20	007 Record Interest Receivable			82.48	82.48-	0.00
04/30/20	007 Record Interest Receivable		10.70		10.70	10.70
Account Totals		82.48	10.70	82.48	71.78-	10.70
1272 - PREPAID TAXES		0.00			0.00	0.00
04/30/20	AJE001 12/2019 Audit AJE		441.00		441.00	441.00
Account Totals		0.00	441.00		441.00	441.00

05/21/20
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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:04/01/20 To 04/30/20

User SS1
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1275 - DUE (TO)/FROM OPERATING		85,312.64			0.00	85,312.64
04/30/20	008 Record Reserve Repayment			9,479.00	9,479.00-	75,833.64
Account Totals		85,312.64		9,479.00	9,479.00-	75,833.64
1280 - ACCOUNTS RECEIVABLE		34,303.03			0.00	34,303.03
04/01/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,632.99	5,632.99-	28,670.04
04/01/20	CASHRC Accounts Receivable 1280			1,141.92	1,141.92-	27,528.12
04/01/20	001 Record Prepaid Assessments			30,332.55	30,332.55-	2,804.43-
04/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,094.71			1,094.71	1,094.71-	3,899.14-
04/01/20	PMBILL P/M BILLING 04/01/20		101,788.92		101,788.92	97,889.78
04/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,827.47	2,827.47-	95,062.31
04/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,074.60	4,074.60-	90,987.71
04/03/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39			581.39	581.39-	90,406.32
04/06/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,353.20	3,353.20-	87,053.12
04/06/20	ACHEFT A/R:ACH/EFT Transactions			27,545.73	27,545.73-	59,507.39
04/07/20	CASHRC ACCOUNTS RECEIVABLES 1280			7,901.04	7,901.04-	51,606.35
04/07/20	CASHRC Accounts Receivable 1280			1,168.46	1,168.46-	50,437.89
04/07/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39			581.39	581.39-	49,856.50
04/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,721.35	1,721.35-	48,135.15
04/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,710.36	1,710.36-	46,424.79
04/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			581.39	581.39-	45,843.40
04/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,246.08	2,246.08-	43,597.32
04/10/20	CASHRC Accounts Receivable 1280			581.39	581.39-	43,015.93
04/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 524.73			524.73	524.73-	42,491.20
04/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,838.88	2,838.88-	39,652.32
04/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,714.15			1,574.19	1,574.19-	38,078.13
04/13/20	ARADJ A/R ADJ 0000017901 Waive Late Charge			26.24	26.24-	38,051.89
04/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,714.15			1,139.96	1,139.96-	36,911.93
04/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,914.19			581.39	581.39-	36,330.54
04/14/20	ARADJ A/R ADJ 0000010801 Reverse Late Charge			29.07	29.07-	36,301.47
04/14/20	ARADJ A/R ADJ 0000010801 Reverse Interest Charges			6.10	6.10-	36,295.37
04/14/20	ARADJ A/R ADJ 0000010801 Late Letter		30.00		30.00	36,325.37
04/14/20	ARADJ A/R ADJ 0000011101 Late Letter		30.00		30.00	36,355.37
04/14/20	ARADJ A/R ADJ 0000002501 Late Letter		30.00		30.00	36,385.37
04/14/20	ARADJ A/R ADJ 0000010601 Title Check & Pre-Lien Letter		160.00		160.00	36,545.37
04/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,257.49	2,257.49-	34,287.88
04/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,914.19			2,332.80	2,332.80-	31,955.08
04/17/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,095.69	1,095.69-	30,859.39
04/20/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,325.56	2,325.56-	28,533.83
04/20/20	CASHRC Accounts Receivable 1280			569.98	569.98-	27,963.85
04/20/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,768.44			1,768.44	1,768.44-	26,195.41
04/21/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	25,625.43
04/22/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,314.15	2,314.15-	23,311.28
04/23/20	CASHRC ACCOUNTS RECEIVABLES 1280			371.33	371.33-	22,939.95
04/23/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,221.21			1,221.21	1,221.21-	21,718.74
04/24/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	21,148.76
04/25/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98			569.98	569.98-	20,578.78
04/27/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,352.20	3,352.20-	17,226.58

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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
04/28/20	CASHRC Accounts Receivable 1280			1,162.78	1,162.78-	16,063.80
04/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	15,482.41
04/28/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,741.37	1,741.37-	13,741.04
04/29/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,590.09	5,590.09-	8,150.95
04/29/20	ARADJ A/R ADJ 0000015501 Reverse Vio per BOD			200.00	200.00-	7,950.95
04/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 594.98	594.98		594.98	594.98-	7,355.97
04/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,510.77	4,510.77-	2,845.20
04/30/20	001 Record Prepaid Assessments		31,499.16		31,499.16	34,344.36
Account Totals		34,303.03	133,538.08	133,496.75	41.33	34,344.36
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		11,859.38			0.00	11,859.38
04/01/20	006694 DON008-DON02004A-Offset Credit to Remove Check			2,699.11	2,699.11-	9,160.27
04/01/20	006694 DON008-DON11005A-Offset Credit to Remove Check			2,699.11	2,699.11-	6,461.16
04/01/20	03 03 Clr Dup AP Invoicing DON11005 & DON02004		5,398.22		5,398.22	11,859.38
04/01/20	000109 DON008-040120-Pymt #9 of 10- Property Policy #		2,704.11		2,704.11	14,563.49
04/30/20	002 Record Prepaid Insurance Expense			4,274.64	4,274.64-	10,288.85
04/30/20	04 05 Exp Svc/Bal Chg DB Insurance			25.00	25.00-	10,263.85
04/30/20	000115 DON008-043020-Pymt #10 of 10- Property Policy		2,704.12		2,704.12	12,967.97
Account Totals		11,859.38	10,806.45	9,697.86	1,108.59	12,967.97
1307 - PREPAID OTHER EXPENSES		3,029.21			0.00	3,029.21
04/30/20	006a Record Kone Elevator Maint Agreement			3,084.08	3,084.08-	54.87-
04/30/20	005 Record Prepaid Termite Expense			452.08	452.08-	506.95-
04/30/20	04 02 Rcls May'20 Fire Alarm Monitoring Ppd		540.00		540.00	33.05
04/30/20	04 03 Rec DIV002-10005165-Apr 20-Aquatic Management Exp			2,125.00	2,125.00-	2,091.95-
04/30/20	04 04 Rcls KON001-959499126-03/20-08/20-Elevator Mainte		9,252.24		9,252.24	7,160.29
Account Totals		3,029.21	9,792.24	5,661.16	4,131.08	7,160.29
1309 - PREPAID TAXES		91.00			0.00	91.00
04/30/20	AJE001 12/2019 Audit AJE			91.00	91.00-	0.00
Account Totals		91.00		91.00	91.00-	0.00
2020 - ACCOUNTS PAYABLE		20,869.03-			0.00	20,869.03-
04/01/20	AP0420 DON008-DON02004A-Offset Credit to Remove Check		2,699.11		2,699.11	18,169.92-
04/01/20	AP0420 DON008-DON11005A-Offset Credit to Remove Check		2,699.11		2,699.11	15,470.81-
04/01/20	03 03 Clr Dup AP Invoicing DON11005 & DON02004			5,398.22	5,398.22-	20,869.03-

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GENERAL LEDGER TRIAL BALANCE
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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
04/01/20	000109			2,704.11	2,704.11-	23,573.14-
04/01/20	CD0420		2,704.11		2,704.11	20,869.03-
04/01/20	AP0320			2,916.67	2,916.67-	23,785.70-
04/01/20	AP0420			2,788.22	2,788.22-	26,573.92-
04/01/20	AP0420			178.00	178.00-	26,751.92-
04/01/20	AP0420			250.00	250.00-	27,001.92-
04/01/20	AP0420			349.28	349.28-	27,351.20-
04/01/20	AP0420			285.75	285.75-	27,636.95-
04/01/20	AP0420			99.00	99.00-	27,735.95-
04/01/20	AP0420			625.00	625.00-	28,360.95-
04/01/20	AP0420			680.00	680.00-	29,040.95-
04/01/20	AP0420			700.00	700.00-	29,740.95-
04/02/20	AP0420			997.00	997.00-	30,737.95-
04/03/20	CD0420		22,495.70		22,495.70	8,242.25-
04/03/20	AP0420			490.00	490.00-	8,732.25-
04/06/20	AP0420			480.00	480.00-	9,212.25-
04/07/20	AP0420			818.26	818.26-	10,030.51-
04/10/20	AP0420			580.00	580.00-	10,610.51-
04/10/20	CD0420		1,705.00		1,705.00	8,905.51-
04/10/20	AP0420			540.00	540.00-	9,445.51-
04/10/20	AP0420			225.00	225.00-	9,670.51-
04/10/20	AP0420			495.00	495.00-	10,165.51-
04/11/20	AP0420			750.00	750.00-	10,915.51-
04/11/20	AP0420			750.00	750.00-	11,665.51-
04/13/20	000110			3,735.69	3,735.69-	15,401.20-
04/13/20	CD0420		3,735.69		3,735.69	11,665.51-
04/14/20	AP0420			198.00	198.00-	11,863.51-
04/15/20	CD0420		17,211.93		17,211.93	5,348.42
04/15/20	AP0320			17,046.93	17,046.93-	11,698.51-
04/15/20	AP0420			10.00	10.00-	11,708.51-
04/15/20	AP0420			375.00	375.00-	12,083.51-
04/16/20	AP0420			110.00	110.00-	12,193.51-
04/16/20	AP0420			49.95	49.95-	12,243.46-
04/16/20	AP0420			49.95	49.95-	12,293.41-
04/20/20	000112			3,533.17	3,533.17-	15,826.58-
04/20/20	CD0420		3,533.17		3,533.17	12,293.41-
04/20/20	AP0420			177.80	177.80-	12,471.21-
04/21/20	AP0420			500.00	500.00-	12,971.21-
04/21/20	AP0420			137.93	137.93-	13,109.14-
04/22/20	CD0420		1,678.26		1,678.26	11,430.88-
04/22/20	AP0420			2,950.00	2,950.00-	14,380.88-
04/22/20	AP0420			350.00	350.00-	14,730.88-
04/22/20	AP0420			400.00	400.00-	15,130.88-
04/22/20	CD0420		5,169.03		5,169.03	9,961.85-
04/25/20	000113			4,770.43	4,770.43-	14,732.28-
04/25/20	CD0420		4,770.43		4,770.43	9,961.85-
04/28/20	CD0420		9,961.85		9,961.85	0.00
04/30/20	000114			61.19	61.19-	61.19-
04/30/20	CD0420		61.19		61.19	0.00

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Account No	Description	Beginning		Net	Running/Ending	
Trx Date	Source Reference	Balance	Debit	Change	Balance	
04/30/20	000115 DON008-043020-Pymt #10 of 10- Property Policy			2,704.12	2,704.12-	
04/30/20	000116 GAS001-043020-03/18/20-04/16/20, #177-640-3137			3,995.52	6,699.64-	
04/30/20	CD0420 Cash Disb - Ck No:000115 to 000116		6,699.64		0.00	
04/30/20	000111 CIT012-043020-03/10/20-04/08/20, 5 Bills			4,166.10	4,166.10-	
04/30/20	CD0420 Cash Disb - Ck No:000111 to 000111		4,166.10		0.00	
Account Totals		20,869.03-	89,290.32	68,421.29	20,869.03	0.00
2025 - OTHER PAYABLES		14,935.95-		0.00	14,935.95-	
04/01/20	03 02 March 2020 Accrual		14,355.95	14,355.95	580.00-	
04/10/20	006691 CLA003-041020-Mar 20-Delinquency Billing		580.00	580.00	0.00	
04/14/20	ARADJ A/R ADJ 0000010801 Late Letter			30.00	30.00-	
04/14/20	ARADJ A/R ADJ 0000011101 Late Letter			30.00	60.00-	
04/14/20	ARADJ A/R ADJ 0000002501 Late Letter			30.00	90.00-	
04/14/20	ARADJ A/R ADJ 0000010601 Title Check & Pre-Lien Letter			160.00	250.00-	
04/30/20	04 06a April 2020 Accrual		2,550.00	2,550.00	2,300.00	
04/30/20	04 06 April 2020 Accrual			20,112.90	17,812.90-	
Account Totals		14,935.95-	17,485.95	20,362.90	2,876.95-	17,812.90-
2075 - DUE TO RESERVES		85,312.64-		0.00	85,312.64-	
04/30/20	008 Record Reserve Repayment		9,479.00	9,479.00	75,833.64-	
Account Totals		85,312.64-	9,479.00	9,479.00	75,833.64-	
2100 - PREPAID ASSESSMENTS		30,332.55-		0.00	30,332.55-	
04/01/20	001 Record Prepaid Assessments		30,332.55	30,332.55	0.00	
04/30/20	001 Record Prepaid Assessments			31,499.16	31,499.16-	
Account Totals		30,332.55-	30,332.55	31,499.16	1,166.61-	31,499.16-
3002 - COMMON AREA		20,681.47-		0.00	20,681.47-	
04/30/20	008 Record Reserve Repayment			354.03	21,035.50-	
Account Totals		20,681.47-		354.03	354.03-	21,035.50-
3004 - DECKS		29,585.71-		0.00	29,585.71-	
04/30/20	008 Record Reserve Repayment			506.46	30,092.17-	
Account Totals		29,585.71-		506.46	506.46-	30,092.17-
3006 - ELEVATOR		94,088.29-		0.00	94,088.29-	
04/30/20	008 Record Reserve Repayment			1,610.63	95,698.92-	

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		94,088.29-		1,610.63	1,610.63-	95,698.92-
3008 - FIRE EXTINGUISHERS		912.54-			0.00	912.54-
04/30/20	008 Record Reserve Repayment			15.62	15.62-	928.16-
Account Totals		912.54-		15.62	15.62-	928.16-
3010 - RESERVE INTEREST		127.73-			0.00	127.73-
04/01/20	007 Record Interest Receivable		82.48		82.48	45.25-
04/30/20	AJE001 12/2019 Audit AJE			350.00	350.00-	395.25-
04/30/20	AJE001 12/2019 Audit AJE			91.00	91.00-	486.25-
04/30/20	003 Record Pacific Western Interest			3.76	3.76-	490.01-
04/30/20	004 Record Sunwest Interest			2.12	2.12-	492.13-
04/30/20	007 Record Interest Receivable			10.70	10.70-	502.83-
04/30/20	04 01 Rec Sunwest Statement and Research Fees		43.28		43.28	459.55-
Account Totals		127.73-	125.76	457.58	331.82-	459.55-
3012 - GATE OPERATORS		959.56-			0.00	959.56-
04/30/20	008 Record Reserve Repayment			22.42	22.42-	981.98-
Account Totals		959.56-		22.42	22.42-	981.98-
3014 - MAILBOXES		133.69-			0.00	133.69-
04/30/20	008 Record Reserve Repayment			3.03	3.03-	136.72-
Account Totals		133.69-		3.03	3.03-	136.72-
3016 - PAINT		58,033.13-			0.00	58,033.13-
04/30/20	008 Record Reserve Repayment			993.43	993.43-	59,026.56-
Account Totals		58,033.13-		993.43	993.43-	59,026.56-
3018 - PAVEMENT/STREETS/DRIVES		5,661.82-			0.00	5,661.82-
04/30/20	008 Record Reserve Repayment			96.92	96.92-	5,758.74-
Account Totals		5,661.82-		96.92	96.92-	5,758.74-
3020 - POOL/SPA		15,776.57-			0.00	15,776.57-
04/30/20	008 Record Reserve Repayment			281.92	281.92-	16,058.49-
Account Totals		15,776.57-		281.92	281.92-	16,058.49-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
3022 - ROOFS		199,592.99-			0.00	199,592.99-
04/30/20	008 Record Reserve Repayment			3,416.68	3,416.68-	203,009.67-
Account Totals		199,592.99-		3,416.68	3,416.68-	203,009.67-
3024 - STREET LIGHTS		6,021.07-			0.00	6,021.07-
04/30/20	008 Record Reserve Repayment			103.07	103.07-	6,124.14-
Account Totals		6,021.07-		103.07	103.07-	6,124.14-
3026 - BOILERS		3,534.91-			0.00	3,534.91-
04/30/20	008 Record Reserve Repayment			60.51	60.51-	3,595.42-
Account Totals		3,534.91-		60.51	60.51-	3,595.42-
3028 - BRIDGE		6,029.24-			0.00	6,029.24-
04/30/20	008 Record Reserve Repayment			103.21	103.21-	6,132.45-
Account Totals		6,029.24-		103.21	103.21-	6,132.45-
3998 - PRIOR YEAR EQUITY		71,268.25-			0.00	71,268.25-
04/30/20	AJE001 12/2019 Audit AJE		10.00		10.00	71,258.25-
04/30/20	AJE001 12/2019 Audit AJE		8,438.60		8,438.60	62,819.65-
04/30/20	AJE001 12/2019 Audit AJE		540.00		540.00	62,279.65-
04/30/20	AJE001 12/2019 Audit AJE			547.00	547.00-	62,826.65-
04/30/20	AJE001 12/2019 Audit AJE		91.00		91.00	62,735.65-
04/30/20	008 Record Reserve Repayment			9,479.00	9,479.00-	72,214.65-
Account Totals		71,268.25-	9,079.60	10,026.00	946.40-	72,214.65-
4001 - HOMEOWNERS ASSESSMENTS		305,366.76-			0.00	305,366.76-
04/01/20	PMBILL P/M BILLING 04/01/20			101,788.92	101,788.92-	407,155.68-
Account Totals		305,366.76-		101,788.92	101,788.92-	407,155.68-
4002 - LATE CHARGES		212.12-			0.00	212.12-
04/13/20	ARADJ A/R ADJ 0000017901 Waive Late Charge		26.24		26.24	185.88-
04/14/20	ARADJ A/R ADJ 0000010801 Reverse Late Charge		29.07		29.07	156.81-
Account Totals		212.12-	55.31		55.31	156.81-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
4004 - KEY/GATE OPENER INCOME		326.00-			0.00	326.00-
04/13/20	MISCCR Dep:CK No:3795 Linda Petersen - Keys			76.00	76.00-	402.00-
Account Totals		326.00-		76.00	76.00-	402.00-
4006 - C C & R VIOLATION INCOME		1,508.07			0.00	1,508.07
04/29/20	ARADJ A/R ADJ 0000015501 Reverse Vio per BOD		200.00		200.00	1,708.07
Account Totals		1,508.07	200.00		200.00	1,708.07
4016 - INTEREST - RESERVE ACCOUNT		127.73-			0.00	127.73-
04/01/20	007 Record Interest Receivable		82.48		82.48	45.25-
04/30/20	003 Record Pacific Western Interest			3.76	3.76-	49.01-
04/30/20	004 Record Sunwest Interest			2.12	2.12-	51.13-
04/30/20	007 Record Interest Receivable			10.70	10.70-	61.83-
Account Totals		127.73-	82.48	16.58	65.90	61.83-
4019 - INTEREST CHARGES		3,124.45			0.00	3,124.45
04/14/20	ARADJ A/R ADJ 0000010801 Reverse Interest Charges		6.10		6.10	3,130.55
Account Totals		3,124.45	6.10		6.10	3,130.55
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		12,967.97			0.00	12,967.97
04/30/20	AJE001 12/2019 Audit AJE		547.00		547.00	13,514.97
04/30/20	002 Record Prepaid Insurance Expense		4,274.64		4,274.64	17,789.61
04/30/20	04 05 Exp Svc/Bal Chg DB Insurance		25.00		25.00	17,814.61
Account Totals		12,967.97	4,846.64		4,846.64	17,814.61
5010 - LEGAL FEES		770.00			0.00	770.00
04/10/20	006695 BER002-207315-Mar 20-Professional Services (Genera		495.00		495.00	1,265.00
Account Totals		770.00	495.00		495.00	1,265.00
5012 - LEGAL FEES - COLLECTION		1,900.00			0.00	1,900.00
04/30/20	AJE001 12/2019 Audit AJE			1,500.00	1,500.00-	400.00
Account Totals		1,900.00		1,500.00	1,500.00-	400.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
5015 - MANAGEMENT FEE		8,750.01			0.00	8,750.01
04/01/20	006683 CLA003-CLA03003-Monthly Management Fee		2,916.67		2,916.67	11,666.68
Account Totals		8,750.01	2,916.67		2,916.67	11,666.68
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
5021 - MISCELLANEOUS		0.00			0.00	0.00
04/15/20	006708 FRA005-041520-2019 Form 3586 (E-File)		10.00		10.00	10.00
04/30/20	AJE001 12/2019 Audit AJE			10.00	10.00-	0.00
Account Totals		0.00	10.00	10.00	0.00	0.00
5200 - LANDSCAPE CONTRACT SERVICE		14,625.00			0.00	14,625.00
04/30/20	04 06 April 2020 Accrual		4,875.00		4,875.00	19,500.00
Account Totals		14,625.00	4,875.00		4,875.00	19,500.00
5210 - LANDSCAPE EXTRAS		480.00			0.00	480.00
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		1,173.36			0.00	1,173.36
04/30/20	04 06 April 2020 Accrual		390.00		390.00	1,563.36
Account Totals		1,173.36	390.00		390.00	1,563.36

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Trx Date	Source Reference					
5803 - POOL /SPA EQUIP REPAIRS		578.81			0.00	578.81
Account Totals		578.81			0.00	578.81
5805 - POOL/SPA EXTRAS		525.00			0.00	525.00
Account Totals		525.00			0.00	525.00
5806 - POOL/SPA SUPPLIES		759.60			0.00	759.60
Account Totals		759.60			0.00	759.60
5807 - POOL/SPA CHEMICALS		1,374.27			0.00	1,374.27
Account Totals		1,374.27			0.00	1,374.27
5808 - FOUNTAIN/WATERFALL MAINT		6,375.00			0.00	6,375.00
04/30/20 04 03	Rec DIV002-10005165-Apr 20-Aquatic Management Exp		2,125.00		2,125.00	8,500.00
Account Totals		6,375.00	2,125.00		2,125.00	8,500.00
5809 - FOUNTAIN REPAIR		674.00			0.00	674.00
Account Totals		674.00			0.00	674.00
5810 - LIGHTING MAINTENANCE		552.18			0.00	552.18
04/01/20 03 02	March 2020 Accrual			84.95	84.95-	467.23
04/30/20 04 06	April 2020 Accrual		169.90		169.90	637.13
Account Totals		552.18	169.90	84.95	84.95	637.13
5815 - LIGHTING SUPPLIES		1,402.95			0.00	1,402.95
Account Totals		1,402.95			0.00	1,402.95
5817 - LIGHTING/ ELECTRICAL REPAIRS		7,144.72			0.00	7,144.72
Account Totals		7,144.72			0.00	7,144.72

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Trx Date	Source Reference					
5825 - JANITORIAL SERVICE		1,542.00			0.00	1,542.00
04/01/20	006698 PER005-213259-Apr 20-Janitorial Service		99.00		99.00	1,641.00
Account Totals		1,542.00	99.00		99.00	1,641.00
5830 - JANITORIAL SUPPLIES		433.44			0.00	433.44
04/30/20	AJE001 12/2019 Audit AJE			63.60	63.60-	369.84
Account Totals		433.44		63.60	63.60-	369.84
5835 - FOBS/LOCKS/KEYS		293.08			0.00	293.08
04/20/20	006711 KEN003-0000078996-Boiler Room-Replaced Key Box		177.80		177.80	470.88
04/21/20	006711 KEN003-0000078997-Electrical Room Dbl Door-Install		137.93		137.93	608.81
Account Totals		293.08	315.73		315.73	608.81
5837 - GATE REPAIRS		949.70			0.00	949.70
04/30/20	AJE001 12/2019 Audit AJE			212.20	212.20-	737.50
Account Totals		949.70		212.20	212.20-	737.50
5845 - PEST CONTROL		878.00			0.00	878.00
04/01/20	03 02 March 2020 Accrual			439.00	439.00-	439.00
04/30/20	04 06 April 2020 Accrual		878.00		878.00	1,317.00
Account Totals		878.00	878.00	439.00	439.00	1,317.00
5847 - PEST CONTROL - EXTRAS		665.00			0.00	665.00
04/30/20	AJE001 12/2019 Audit AJE			325.00	325.00-	340.00
Account Totals		665.00		325.00	325.00-	340.00
5853 - FIRE ALARM MONITORING		2,690.00			0.00	2,690.00
04/10/20	006712 RED003-3319216-May 20-Monitoring		540.00		540.00	3,230.00
04/30/20	AJE001 12/2019 Audit AJE			535.00	535.00-	2,695.00
04/30/20	04 02 Rcls May'20 Fire Alarm Monitoring Ppd			540.00	540.00-	2,155.00
04/30/20	04 06 April 2020 Accrual		540.00		540.00	2,695.00
Account Totals		2,690.00	1,080.00	1,075.00	5.00	2,695.00
5860 - PLUMBING REPAIRS		19,706.23			0.00	19,706.23
04/01/20	006705 BEN007-OC26548-16581/16551 Grunion Ln-Repaired Gro		2,788.22		2,788.22	22,494.45
04/01/20	006694 BEN007-OC26516-4791 Lago Dr #107-Painted Cap at Dr		349.28		349.28	22,843.73

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Trx Date	Source Reference					
04/01/20	006699 SHO009-4352-4831 Lago Dr #104-Installed Concrete P		680.00		680.00	23,523.73
04/01/20	006699 SHO009-4353-4831 Lago Dr #104-Installed Concrete P		700.00		700.00	24,223.73
04/15/20	006710 JAM008-86697-16521 Gruinon Ln #102/#202-Repaired W		375.00		375.00	24,598.73
04/21/20	006710 JAM008-86761-16521 Grunion #102/#202-Water Leak		500.00		500.00	25,098.73
04/30/20	AJE001 12/2019 Audit AJE			609.50	609.50-	24,489.23
Account Totals		19,706.23	5,392.50	609.50	4,783.00	24,489.23
5862 - PLUMBING CONTRACT/SERVICE		1,750.00			0.00	1,750.00
Account Totals		1,750.00			0.00	1,750.00
5865 - TERMITE		1,356.24			0.00	1,356.24
04/30/20	005 Record Prepaid Termite Expense		452.08		452.08	1,808.32
Account Totals		1,356.24	452.08		452.08	1,808.32
5867 - WOOD DAMAGE		13,275.00			0.00	13,275.00
04/10/20	006713 SPE006-17524-4831 Lago Dr-Inspected Wood Beam		225.00		225.00	13,500.00
04/30/20	AJE001 12/2019 Audit AJE			2,650.00	2,650.00-	10,850.00
Account Totals		13,275.00	225.00	2,650.00	2,425.00-	10,850.00
5869 - DRYER DUCT CLEANING		447.00			0.00	447.00
04/30/20	AJE001 12/2019 Audit AJE			149.00	149.00-	298.00
Account Totals		447.00		149.00	149.00-	298.00
5870 - COMMON AREA MAINTENANCE		13,436.24			0.00	13,436.24
04/03/20	006697 ENV007-200398-4852 Cabana Dr #102-Asbestos Survey		490.00		490.00	13,926.24
04/30/20	04 04 Rcls KON001-959499126-03/20-08/20-Elevator Mainte			9,252.24	9,252.24-	4,674.00
Account Totals		13,436.24	490.00	9,252.24	8,762.24-	4,674.00
5871 - CONTINGENCY		500.00			0.00	500.00
04/01/20	006699 SHO009-4351-16521 Grunion Ln #203-Replaced Wood Do		625.00		625.00	1,125.00
04/16/20	006702 HUM001-220518-4852 Cabana Dr/16552 Grunion Ln-Repa		110.00		110.00	1,235.00
Account Totals		500.00	735.00		735.00	1,235.00
5877 - ROOF REPAIRS/MAINTENANCE		34,927.00			0.00	34,927.00
04/02/20	006696 CHA004-00008950-4791 Lago Dr #106-Gutter/Downspout		997.00		997.00	35,924.00

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Trx Date	Source Reference	Balance			Change	Balance
04/06/20	006706	CHA004-00009337-4791 Lago Dr #203-Moisture Intrusi	480.00		480.00	36,404.00
04/11/20	006701	24H001-33062-16521 Grunion #303-Emgcy Roof Repair	750.00		750.00	37,154.00
04/11/20	006704	24H001-33061-16512 Blackbeard Ln-Emgcy Roof Tarpin	750.00		750.00	37,904.00
04/22/20	006709	GRE039-HAR42220-1-4791-304 Lago-Roof Repair	2,950.00		2,950.00	40,854.00
04/22/20	006709	GRE039-HAR42220-2-4791-203 Lago-Roof Leak Repair	350.00		350.00	41,204.00
04/22/20	006709	GRE039-HAR42220-3-16521 Grunion #303-Roof Leak Rep	400.00		400.00	41,604.00
04/30/20	AJE001	12/2019 Audit AJE		997.00	997.00-	40,607.00
Account Totals		34,927.00	6,677.00	997.00	5,680.00	40,607.00
5881 - ACCESS CONTROL/GATE REPAIRS		401.50			0.00	401.50
04/30/20	AJE001	12/2019 Audit AJE		401.50	401.50-	0.00
Account Totals		401.50		401.50	401.50-	0.00
5882 - BOILER REPAIR/MAINT		2,886.93			0.00	2,886.93
04/01/20	006694	BEN007-OC26326-4852 Cabana Dr #104-Shut Off Water	250.00		250.00	3,136.93
04/01/20	006694	BEN007-OC27188-4852 Cabana Dr #204-Turned Off Wate	285.75		285.75	3,422.68
04/30/20	AJE001	12/2019 Audit AJE		302.63	302.63-	3,120.05
Account Totals		2,886.93	535.75	302.63	233.12	3,120.05
5885 - ELEVATOR - CONTRACT		4,625.94			0.00	4,625.94
04/01/20	03 02	March 2020 Accrual		1,542.00	1,542.00-	3,083.94
04/30/20	006a	Record Kone Elevator Maint Agreement	3,084.08		3,084.08	6,168.02
Account Totals		4,625.94	3,084.08	1,542.00	1,542.08	6,168.02
5886 - ELEVATOR REPAIRS/ MAINT		2,993.70			0.00	2,993.70
04/07/20	006703	KON001-1157973012-Passenger Elevator-Adjusted Land	818.26		818.26	3,811.96
04/30/20	AJE001	12/2019 Audit AJE		1,233.17	1,233.17-	2,578.79
Account Totals		2,993.70	818.26	1,233.17	414.91-	2,578.79
5890 - WATER DAMAGE		24,559.13			0.00	24,559.13
04/01/20	006713	SPE006-17402-16521 Grunion #100-Evaluated Water Da	178.00		178.00	24,737.13
04/14/20	006700	SPE006-17625-4861 Lago Dr-Water Damage Evaluation	198.00		198.00	24,935.13
Account Totals		24,559.13	376.00		376.00	24,935.13
6000 - WATER		13,461.46			0.00	13,461.46
04/01/20	03 02	March 2020 Accrual		3,010.00	3,010.00-	10,451.46
04/30/20	04 06	April 2020 Accrual	3,160.00		3,160.00	13,611.46

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04/30/20	000111 CIT012-043020-03/10/20-04/08/20, 5 Bills		4,166.10		4,166.10	17,777.56
Account Totals		13,461.46	7,326.10	3,010.00	4,316.10	17,777.56
6005 - GAS						
		20,744.13			0.00	20,744.13
04/01/20	03 02 March 2020 Accrual			6,150.00	6,150.00-	14,594.13
04/13/20	000110 GAS001-041320-02/18/20-03/18/20, #177-640-3137		3,735.69		3,735.69	18,329.82
04/30/20	04 06a April 2020 Accrual			2,550.00	2,550.00-	15,779.82
04/30/20	04 06 April 2020 Accrual		7,460.00		7,460.00	23,239.82
04/30/20	000116 GAS001-043020-03/18/20-04/16/20, #177-640-3137		3,995.52		3,995.52	27,235.34
Account Totals		20,744.13	15,191.21	8,700.00	6,491.21	27,235.34
6010 - ELECTRICITY						
		14,921.04			0.00	14,921.04
04/01/20	03 02 March 2020 Accrual			3,010.00	3,010.00-	11,911.04
04/25/20	000113 SOU014-042520-03/13/20-04/13/20, #2-05-649-397		4,770.43		4,770.43	16,681.47
04/30/20	04 06 April 2020 Accrual		2,610.00		2,610.00	19,291.47
Account Totals		14,921.04	7,380.43	3,010.00	4,370.43	19,291.47
6015 - REFUSE DISPOSAL						
		13,795.41			0.00	13,795.41
04/20/20	000112 GAR001-0605-000679075-Apr 20-Waste Removal		3,533.17		3,533.17	17,328.58
Account Totals		13,795.41	3,533.17		3,533.17	17,328.58
6020 - TELEPHONE						
		652.10			0.00	652.10
04/01/20	03 02 March 2020 Accrual			120.00	120.00-	532.10
04/16/20	006707 ELE001-2240-03/16/20-04/15/20-Cabana Cellular Serv		49.95		49.95	582.05
04/16/20	006707 ELE001-2241-03/16/20-04/15/20-Grunion Cellular Ser		49.95		49.95	632.00
04/30/20	000114 FRO001-043020-04/13/20-05/12/20, #714-840-0836		61.19		61.19	693.19
04/30/20	04 06 April 2020 Accrual		30.00		30.00	723.19
Account Totals		652.10	191.09	120.00	71.09	723.19
9000 - RESERVE CONTRIBUTION						
		22,703.79			0.00	22,703.79
04/30/20	008 Record Reserve Repayment		7,567.93		7,567.93	30,271.72
Account Totals		22,703.79	7,567.93		7,567.93	30,271.72
9002 - RESERVE REPAYMENT						
		28,437.00			0.00	28,437.00
04/30/20	008 Record Reserve Repayment		9,479.00		9,479.00	37,916.00
Account Totals		28,437.00	9,479.00		9,479.00	37,916.00

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Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
9010 - RESERVE INTEREST		127.73			0.00	127.73
04/01/20 007	Record Interest Receivable			82.48	82.48-	45.25
04/30/20 003	Record Pacific Western Interest		3.76		3.76	49.01
04/30/20 004	Record Sunwest Interest		2.12		2.12	51.13
04/30/20 007	Record Interest Receivable		10.70		10.70	61.83
Account Totals		127.73	16.58	82.48	65.90-	61.83
Report Totals		0.00	518,429.26	518,429.26	0.00	0.00