

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**BALANCE SHEET**  
**Year End December 31, 2020**  
**As Of 06/30/20**

**A S S E T S**  
**CURRENT ASSETS**

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	170,804.14	
1008	SUNWEST BANK - CHECKING		76,650.87	
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	TOTAL OPERATING CASH			\$ 247,455.01
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	279,400.89	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,458.82	
1270	INTEREST RECEIVABLE - RESERVES		30.31	
1272	PREPAID TAXES		441.00	
1275	DUE (TO)/FROM OPERATING		11,468.06	
			-----	
	TOTAL RESERVE CASH			\$ 418,799.08
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	41,333.34	
1299	ALLOWANCE FOR BAD DEBTS		(30,153.68)	
1300	PREPAID INSURANCE		4,274.64	
1307	PREPAID OTHER EXPENSES		3,624.08	
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	TOTAL OTHER ASSETS			\$ 19,078.38
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	TOTAL ASSETS			\$ 685,332.47
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**LIABILITIES**

**CURRENT LIABILITES**

2020	ACCOUNTS PAYABLE	\$	18,781.26	
2025	OTHER PAYABLES		16,424.90	
2075	DUE TO RESERVES		11,468.06	
2100	PREPAID ASSESSMENTS		28,126.72	
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	TOTAL CURRENT LIABILITIES			\$ 74,800.94

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

	RESERVE FUNDS			\$ 418,799.08
				<b>EQUITY</b>
3998	PRIOR YEAR EQUITY		136,580.23	
	CURRENT YR SURPLUS/(DEFICIT)		55,152.22	
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	TOTAL EQUITY			\$ 191,732.45
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	TOTAL LIAB, RESERVES & EQUITY			\$ 685,332.47
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HARBOUR VISTA HOMEOWNERS ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
Year End December 31, 2020  
For The Period 06/01/20 To 06/30/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>INCOME</b>								
4001	HOMEOWNERS ASSESSMENTS	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 610,733.52	\$ 610,733.52	\$ 0.00	\$ 1,221,467.04
4002	LATE CHARGES	0.00	0.00	0.00	156.81	0.00	156.81	0.00
4004	KEY/GATE OPENER INCOME	50.00	0.00	50.00	452.00	0.00	452.00	0.00
4006	C C & R VIOLATION INCOME	0.00	0.00	0.00	(1,708.07)	0.00	(1,708.07)	0.00
4016	INTEREST - RESERVE ACCOUNT	16.00	0.00	16.00	94.16	0.00	94.16	0.00
4019	INTEREST CHARGES	0.00	0.00	0.00	(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
	<b>TOTAL INCOME</b>	<b>\$ 101,854.92</b>	<b>\$ 101,788.92</b>	<b>\$ 66.00</b>	<b>\$ 624,456.51</b>	<b>\$ 610,733.52</b>	<b>\$ 13,722.99</b>	<b>\$ 1,221,467.04</b>
<b>EXPENSES</b>								
<b>GENERAL &amp; ADMINISTRATION</b>								
5000	INSURANCE	\$ 4,640.64	\$ 5,000.00	\$ 359.36	\$ 26,873.94	\$ 30,000.00	\$ 3,126.06	\$ 60,000.00
5004	DUES / LICENSES / FEES	0.00	41.67	41.67	0.00	250.02	250.02	500.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	19,000.02	19,000.02	38,000.00
5010	LEGAL FEES	2,287.50	708.33	(1,579.17)	4,162.50	4,249.98	87.48	8,500.00
5012	LEGAL FEES - COLLECTION	82.50	666.67	584.17	482.50	4,000.02	3,517.52	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
5014	COLLECTION/ DELINQUENCY	1,127.50	416.67	(710.83)	1,127.50	2,500.02	1,372.52	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	17,500.02	17,500.02	0.00	35,000.00
5016	MANAGEMENT EXTRAS	0.00	125.00	125.00	1,000.00	750.00	(250.00)	1,500.00
5020	OFFICE SUPPLIES	0.00	166.67	166.67	663.78	1,000.02	336.24	2,000.00
5026	RESERVE STUDY	0.00	20.83	20.83	0.00	124.98	124.98	250.00
5030	MEETING EXPENSE	0.00	29.17	29.17	0.00	175.02	175.02	350.00
5045	AUDIT/TAX	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$ 11,054.81</b>	<b>\$ 13,466.68</b>	<b>\$ 2,411.87</b>	<b>\$ 51,810.24</b>	<b>\$ 80,800.08</b>	<b>\$ 28,989.84</b>	<b>\$ 161,600.00</b>
<b>LAND MAINTENANCE</b>								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 29,250.00	\$ 30,700.02	\$ 1,450.02	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
5210	LANDSCAPE EXTRAS	450.00	166.67	(283.33)	1,603.00	1,000.02	(602.98)	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	49.98	49.98	100.00
5240	IRRIGATION REPAIRS	0.00	416.67	416.67	1,087.00	2,500.02	1,413.02	5,000.00
5245	TREE MAINTENANCE	0.00	1,041.67	1,041.67	690.00	6,250.02	5,560.02	12,500.00
	<b>TOTAL LAND MAINTENANCE</b>	<b>\$ 5,325.00</b>	<b>\$ 6,916.68</b>	<b>\$ 1,591.68</b>	<b>\$ 32,630.00</b>	<b>\$ 41,500.08</b>	<b>\$ 8,870.08</b>	<b>\$ 83,000.00</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 06/01/20 To 06/30/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>REPAIRS &amp; MAINTENANCE</b>								
5800	CONTRACT POOL/SPA SERVICE	\$ 392.24	\$ 2,083.33	\$ 1,691.09	\$ 2,345.60	\$ 12,499.98	\$ 10,154.38	\$ 25,000.00
5803	POOL /SPA EQUIP REPAIRS	607.48	166.67	(440.81)	1,186.29	1,000.02	(186.27)	2,000.00
5805	POOL/SPA EXTRAS	0.00	125.00	125.00	525.00	750.00	225.00	1,500.00
5806	POOL/SPA SUPPLIES	38.53	183.33	144.80	798.13	1,099.98	301.85	2,200.00
5807	POOL/SPA CHEMICALS	556.73	291.67	(265.06)	1,931.00	1,750.02	(180.98)	3,500.00
5808	FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	12,750.00	12,499.98	(250.02)	25,000.00
5809	FOUNTAIN REPAIR	0.00	583.33	583.33	965.18	3,499.98	2,534.80	7,000.00
5810	LIGHTING MAINTENANCE	84.95	1,250.00	1,165.05	807.03	7,500.00	6,692.97	15,000.00
5815	LIGHTING SUPPLIES	548.05	500.00	(48.05)	2,194.20	3,000.00	805.80	6,000.00
5817	LIGHTING/ ELECTRICAL REPAIRS	508.81	500.00	(8.81)	10,264.61	3,000.00	(7,264.61)	6,000.00
5825	JANITORIAL SERVICE	127.75	472.00	344.25	2,118.75	2,832.00	713.25	5,664.00
5827	JANITORIAL EXTRAS	650.00	58.33	(591.67)	650.00	349.98	(300.02)	700.00
5830	JANITORIAL SUPPLIES	0.00	62.50	62.50	369.84	375.00	5.16	750.00
5835	FOBS/LOCKS/KEYS	0.00	100.00	100.00	608.81	600.00	(8.81)	1,200.00
5837	GATE REPAIRS	125.00	625.00	500.00	1,012.50	3,750.00	2,737.50	7,500.00
5845	PEST CONTROL	439.00	500.00	61.00	2,195.00	3,000.00	805.00	6,000.00
5847	PEST CONTROL - EXTRAS	0.00	241.67	241.67	340.00	1,450.02	1,110.02	2,900.00
5853	FIRE ALARM MONITORING	540.00	541.67	1.67	3,775.00	3,250.02	(524.98)	6,500.00
5855	FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	250.02	250.02	500.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	266.41	141.67	(124.74)	4,046.41	850.02	(3,196.39)	1,700.00
5860	PLUMBING REPAIRS	4,062.00	5,000.00	938.00	34,356.37	30,000.00	(4,356.37)	60,000.00
5862	PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	1,750.00	1,249.98	(500.02)	2,500.00
5865	TERMITE	452.00	566.67	114.67	2,712.45	3,400.02	687.57	6,800.00
5867	WOOD DAMAGE	1,990.00	5,416.67	3,426.67	32,455.00	32,500.02	45.02	65,000.00
5869	DRYER DUCT CLEANING	0.00	416.67	416.67	298.00	2,500.02	2,202.02	5,000.00
5870	COMMON AREA MAINTENANCE	0.00	4,166.67	4,166.67	13,710.00	25,000.02	11,290.02	50,000.00
5871	CONTINGENCY	109.59	2,833.49	2,723.90	1,344.59	17,000.94	15,656.35	34,001.84
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
5877	ROOF REPAIRS/MAINTENANCE	17,305.00	6,250.00	(11,055.00)	57,912.00	37,500.00	(20,412.00)	75,000.00
5881	ACCESS CONTROL/GATE REPAIRS	337.20	175.00	(162.20)	337.20	1,050.00	712.80	2,100.00
5882	BOILER REPAIR/MAINT	1,625.00	1,041.67	(583.33)	4,995.05	6,250.02	1,254.97	12,500.00
5885	ELEVATOR - CONTRACT	1,542.04	1,416.67	(125.37)	9,252.10	8,500.02	(752.08)	17,000.00
5886	ELEVATOR REPAIRS/ MAINT	3,318.04	833.33	(2,484.71)	6,992.43	4,999.98	(1,992.45)	10,000.00
5890	WATER DAMAGE	10,835.58	3,250.00	(7,585.58)	43,076.14	19,500.00	(23,576.14)	39,000.00
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$ 48,586.40</b>	<b>\$ 42,209.67</b>	<b>\$ (6,376.73)</b>	<b>\$ 258,074.68</b>	<b>\$ 253,258.02</b>	<b>\$ (4,816.66)</b>	<b>\$ 506,515.84</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 06/01/20 To 06/30/20

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 5,350.49	\$ 6,333.33	\$ 982.84	\$ 28,649.14	\$ 37,999.98	\$ 9,350.84	\$ 76,000.00
6005	GAS	4,729.24	5,333.33	604.09	36,490.58	31,999.98	(4,490.60)	64,000.00
6010	ELECTRICITY	5,768.20	5,166.67	(601.53)	30,504.75	31,000.02	495.27	62,000.00
6015	REFUSE DISPOSAL	4,589.07	5,166.67	577.60	27,613.53	31,000.02	3,386.49	62,000.00
6020	TELEPHONE	271.17	149.00	(122.17)	1,155.63	894.00	(261.63)	1,788.00
	TOTAL UTILITIES	\$ 20,708.17	\$ 22,149.00	\$ 1,440.83	\$ 124,413.63	\$ 132,894.00	\$ 8,480.37	\$ 265,788.00
	TOTAL OPERATING EXP BEFORE RSV	\$ 85,674.38	\$ 84,742.03	\$ (932.35)	\$ 466,928.55	\$ 508,452.18	\$ 41,523.63	\$ 1,016,903.84
RESERVES								
9000	RESERVE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,813.52
9002	RESERVE REPAYMENT	17,046.93	17,046.93	0.00	102,281.58	102,281.58	0.00	113,749.64
9010	RESERVE INTEREST	16.00	0.00	(16.00)	94.16	0.00	(94.16)	0.00
	TOTAL RESERVES	\$ 17,062.93	\$ 17,046.93	\$ (16.00)	\$ 102,375.74	\$ 102,281.58	\$ (94.16)	\$ 204,563.16
	TOTAL OPERATING EXPENSES	\$ 102,737.31	\$ 101,788.96	\$ (948.35)	\$ 569,304.29	\$ 610,733.76	\$ 41,429.47	\$ 1,221,467.00
	NET SURPLUS/(DEFICIT)	\$ (882.39)	\$ (0.04)	\$ (882.35)	\$ 55,152.22	\$ (0.24)	\$ 55,152.46	\$ 0.04

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2020  
For The Period 01/01/20 To 06/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
4001 HOMEOWNERS ASSESS	101,789	101,789	101,789	101,789	101,789	101,789	0	0	0	0	0	0	610,734	610,734	0
4002 LATE CHARGES	338	(411)	285	(55)	0	0	0	0	0	0	0	0	157	0	157
4004 KEY/GATE OPENER INCO	163	0	163	76	0	50	0	0	0	0	0	0	452	0	452
4006 C C & R VIOLATION INCO	0	(1,908)	400	(200)	0	0	0	0	0	0	0	0	(1,708)	0	(1,708)
4016 INTEREST - RESERVE A	68	33	27	(66)	16	16	0	0	0	0	0	0	94	0	94
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	101,805	101,855	0	0	0	0	0	0	624,457	610,734	13,723
<b>EXPENSES</b>															
<b>GENERAL &amp; ADMINISTRATION</b>															
5000 INSURANCE	4,419	4,131	4,419	4,847	4,419	4,641	0	0	0	0	0	0	26,874	30,000	3,126
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	19,000	19,000
5010 LEGAL FEES	0	770	0	495	610	2,288	0	0	0	0	0	0	4,163	4,250	87
5012 LEGAL FEES - COLLECT	1,500	0	400	(1,500)	0	83	0	0	0	0	0	0	483	4,000	3,518
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
5014 COLLECTION/ DELINQUE	0	0	0	0	0	1,128	0	0	0	0	0	0	1,128	2,500	1,373
5015 MANAGEMENT FEE	2,917	2,917	2,917	2,917	2,917	2,917	0	0	0	0	0	0	17,500	17,500	0
5016 MANAGEMENT EXTRAS	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	750	(250)
5020 OFFICE SUPPLIES	0	664	0	0	0	0	0	0	0	0	0	0	664	1,000	336
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	175	175
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750
TOTAL GENERAL & ADM	8,835	9,481	7,735	6,758	7,945	11,055	0	0	0	0	0	0	51,810	80,800	28,990
<b>LAND MAINTENANCE</b>															
5200 LANDSCAPE CONTRACT	4,875	4,875	4,875	4,875	4,875	4,875	0	0	0	0	0	0	29,250	30,700	1,450
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
5210 LANDSCAPE EXTRAS	0	480	0	0	673	450	0	0	0	0	0	0	1,603	1,000	(603)
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
5240 IRRIGATION REPAIRS	0	621	0	0	466	0	0	0	0	0	0	0	1,087	2,500	1,413
5245 TREE MAINTENANCE	0	690	0	0	0	0	0	0	0	0	0	0	690	6,250	5,560
TOTAL LAND MAINTENA	4,875	6,666	4,875	4,875	6,014	5,325	0	0	0	0	0	0	32,630	41,500	8,870

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2020  
For The Period 01/01/20 To 06/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>REPAIRS &amp; MAINTENANCE</b>															
5800 CONTRACT POOL/SPA S	391	391	391	390	390	392	0	0	0	0	0	0	2,346	12,500	10,154
5803 POOL /SPA EQUIP REPA	0	254	325	0	0	607	0	0	0	0	0	0	1,186	1,000	(186)
5805 POOL/SPA EXTRAS	85	0	440	0	0	0	0	0	0	0	0	0	525	750	225
5806 POOL/SPA SUPPLIES	0	640	120	0	0	39	0	0	0	0	0	0	798	1,100	302
5807 POOL/SPA CHEMICALS	304	586	483	0	0	557	0	0	0	0	0	0	1,931	1,750	(181)
5808 FOUNTAIN/WATERFALL	2,125	2,125	2,125	2,125	2,125	2,125	0	0	0	0	0	0	12,750	12,500	(250)
5809 FOUNTAIN REPAIR	0	0	674	0	291	0	0	0	0	0	0	0	965	3,500	2,535
5810 LIGHTING MAINTENANC	85	0	467	85	85	85	0	0	0	0	0	0	807	7,500	6,693
5815 LIGHTING SUPPLIES	441	538	424	0	243	548	0	0	0	0	0	0	2,194	3,000	806
5817 LIGHTING/ ELECTRICAL	6,092	841	212	0	2,611	509	0	0	0	0	0	0	10,265	3,000	(7,265)
5825 JANITORIAL SERVICE	350	350	842	99	350	128	0	0	0	0	0	0	2,119	2,832	713
5827 JANITORIAL EXTRAS	0	0	0	0	0	650	0	0	0	0	0	0	650	350	(300)
5830 JANITORIAL SUPPLIES	64	75	295	(64)	0	0	0	0	0	0	0	0	370	375	5
5835 FOBS/LOCKS/KEYS	0	183	110	316	0	0	0	0	0	0	0	0	609	600	(9)
5837 GATE REPAIRS	212	402	336	(212)	150	125	0	0	0	0	0	0	1,013	3,750	2,738
5845 PEST CONTROL	0	439	439	439	439	439	0	0	0	0	0	0	2,195	3,000	805
5847 PEST CONTROL - EXTRA	325	0	340	(325)	0	0	0	0	0	0	0	0	340	1,450	1,110
5853 FIRE ALARM MONITORIN	1,075	1,075	540	5	540	540	0	0	0	0	0	0	3,775	3,250	(525)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	3,780	266	0	0	0	0	0	0	4,046	850	(3,196)
5860 PLUMBING REPAIRS	553	3,890	15,263	4,783	5,805	4,062	0	0	0	0	0	0	34,356	30,000	(4,356)
5862 PLUMBING CONTRACT/S	0	250	1,500	0	0	0	0	0	0	0	0	0	1,750	1,250	(500)
5865 TERMITE	452	452	452	452	452	452	0	0	0	0	0	0	2,712	3,400	688
5867 WOOD DAMAGE	2,595	0	10,680	(2,425)	19,615	1,990	0	0	0	0	0	0	32,455	32,500	45
5869 DRYER DUCT CLEANING	447	0	0	(149)	0	0	0	0	0	0	0	0	298	2,500	2,202
5870 COMMON AREA MAINTEN	2,539	330	10,567	(8,762)	9,036	0	0	0	0	0	0	0	13,710	25,000	11,290
5871 CONTINGENCY	500	0	0	735	0	110	0	0	0	0	0	0	1,345	17,001	15,656
5873 ELECT. REPAIRS - LIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
5877 ROOF REPAIRS/MAINTEN	1,677	28,873	4,377	5,680	0	17,305	0	0	0	0	0	0	57,912	37,500	(20,412)
5881 ACCESS CONTROL/GATE	402	0	0	(402)	0	337	0	0	0	0	0	0	337	1,050	713
5882 BOILER REPAIR/MAINT	303	1,657	928	233	250	1,625	0	0	0	0	0	0	4,995	6,250	1,255
5885 ELEVATOR - CONTRACT	1,542	1,542	1,542	3,084	0	1,542	0	0	0	0	0	0	9,252	8,500	(752)
5886 ELEVATOR REPAIRS/MA	2,703	0	291	(415)	1,096	3,318	0	0	0	0	0	0	6,992	5,000	(1,992)
5890 WATER DAMAGE	1,670	15,056	7,833	376	7,305	10,836	0	0	0	0	0	0	43,076	19,500	(23,576)
<b>TOTAL REPAIRS &amp; MAIN</b>	<b>26,932</b>	<b>59,948</b>	<b>61,996</b>	<b>6,049</b>	<b>54,564</b>	<b>48,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,075</b>	<b>253,258</b>	<b>(4,817)</b>

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2020  
For The Period 01/01/20 To 06/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>UTILITIES</b>															
6000 WATER	4,622	4,279	4,560	4,316	5,521	5,350	0	0	0	0	0	0	28,649	38,000	9,351
6005 GAS	6,581	4,700	9,463	6,491	4,526	4,729	0	0	0	0	0	0	36,491	32,000	(4,491)
6010 ELECTRICITY	4,722	4,915	5,284	4,370	5,445	5,768	0	0	0	0	0	0	30,505	31,000	495
6015 REFUSE DISPOSAL	4,589	4,538	4,668	3,533	5,696	4,589	0	0	0	0	0	0	27,614	31,000	3,386
6020 TELEPHONE	157	331	164	71	161	271	0	0	0	0	0	0	1,156	894	(262)
TOTAL UTILITIES	20,671	18,764	24,139	18,782	21,349	20,708	0	0	0	0	0	0	124,414	132,894	8,480
TOTAL OPERATING EXP	61,313	94,859	98,746	36,464	89,872	85,674	0	0	0	0	0	0	466,929	508,452	41,524
<b>RESERVES</b>															
9000 RESERVE CONTRIBUTION	7,568	7,568	7,568	7,568	(30,272)	0	0	0	0	0	0	0	0	0	0
9002 RESERVE REPAYMENT	9,479	9,479	9,479	9,479	47,319	17,047	0	0	0	0	0	0	102,282	102,282	0
9010 RESERVE INTEREST	68	33	27	(66)	16	16	0	0	0	0	0	0	94	0	(94)
TOTAL RESERVES	17,114	17,080	17,074	16,981	17,063	17,063	0	0	0	0	0	0	102,376	102,282	(94)
TOTAL OPERATING EXP	78,428	111,938	115,820	53,445	106,936	102,737	0	0	0	0	0	0	569,304	610,734	41,429
NET SURPLUS/(DEFICIT)	24,408	1,619	(12,955)	48,093	(5,130)	(882)	0	0	0	0	0	0	55,152	0	55,152







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

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 91 Days	92+ Days	Prepaid	Balance
00112-1	Somers, Mary	16581 Grunion Ln #203	ItL BK	569.98	569.98	569.98	12,538.70	0.00	14,248.64
00082-1	Eggerling, Chri	16551 Grunion Ln #101	IA	581.39	756.39	581.39	5,231.42	0.00	7,150.59
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	004-Attorney LH Col ItL	581.39	581.39	581.39	4,204.12	0.00	5,948.29
00150-2	Schwartz, Tina	4831 Lago Dr #201	ACH	0.00	0.00	0.00	4,149.01	0.00	4,149.01
00106-1	Yaqubi, Yama	16581 Grunion Ln #105	ItL LN	569.98	569.98	729.98	1,232.94	0.00	3,102.88
00025-1	Dull, Brian T	16542 Blackbeard L #104		569.98	569.98	599.98	598.48	0.00	2,338.42
00028-1	Pedroni, Bruno	16542 Blackbeard L #107	ACH	0.00	0.00	0.00	1,200.00	0.00	1,200.00
00014-1	Savic, Nicole	16512 Blackbeard L #205	ACH	0.00	0.00	0.00	670.73	0.00	670.73
00148-1	Melvin, James	4831 Lago Dr #107		581.39	0.00	0.00	0.00	0.00	581.39
00108-1	Martinez, Clint	16581 Grunion Ln #107		581.39	0.00	0.00	0.00	0.00	581.39
00179-1	Wait, Stuart Al	4861 Lago Dr #306		524.73	0.00	0.00	0.00	0.00	524.73
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		0.00	0.00	0.00	300.00	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	0.00	0.00	0.00	88.80	0.00	88.80
00145-2	Park, Jung Joo	4831 Lago Dr #104		50.00	0.00	0.00	0.00	0.00	50.00
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		0.00	0.00	0.00	28.17	0.00	28.17
00063-1	Quach, Linda	16521 Grunion Ln #102		0.30	0.00	0.00	0.00	0.00	0.30
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-
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	17.54-	17.54-
00007-1	Banach, Cindi	16512 Blackbeard L #106		0.00	0.00	0.00	0.00	114.25-	114.25-
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	128.87-	128.87-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	142.27-	142.27-
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00126-3	So Calif Invest	4791 Lago Dr #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	524.73-	524.73-
00134-1	Andrade, Julio	4791 Lago Dr #205		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-
00038-1	Bahoshy, Cather	16542 Blackbeard L #303		0.00	0.00	0.00	0.00	569.98-	569.98-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		0.00	0.00	0.00	0.00	569.98-	569.98-
00053-2	Deitrick, Micha	4852 Cabana Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00054-1	Reddick, Rose O	4852 Cabana Dr #205		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-
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00079-1	Hombres, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	569.98-	569.98-
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-
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	570.08-	570.08-
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-
00051-2	Wykoff, Hailey	4852 Cabana Dr #202		0.00	0.00	0.00	0.00	581.39-	581.39-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		0.00	0.00	0.00	0.00	581.39-	581.39-
00101-1	Santillo, Pier	16581 Grunion Ln #100		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-
00161-1	Peterson, Kent	4861 Lago Dr #100		0.00	0.00	0.00	0.00	581.39-	581.39-
00162-1	Makoi, Michael	4861 Lago Dr #101		0.00	0.00	0.00	0.00	581.39-	581.39-

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

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 91 Days	92+ Days	Prepaid	Balance
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	649.55-	649.55-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	720.14-	720.14-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,120.00-	1,120.00-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,179.99-	1,179.99-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	1,676.66-	1,676.66-
00031-2	Lake, Veronica	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	2,490.67-	2,490.67-
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	3,421.14-	3,421.14-
Company Totals:				4,980.53	3,047.72	3,062.72	30,242.37	28,126.72-	13,206.62
Unit Count:				13	5	5	11	42	61
Total Recap				-----Flag Legend-----					
Total Receivable	41,333.34	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti		
Total Prepaid	28,126.72-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien		
Net Receivable	13,206.62	PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims				

## Accounts Payable Aging Report Including Prepaids

Inv Date	Inv-No	Reference	A G I N G		Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
			V E N D O R	R A N G E					
2020-ACCOUNTS PAYABLE									
Vendor No/Name: 0000002001001 -Mary L Williams									
06/08/20	060820	Lights for Cabana Clubhouse Rstrm, Wood for Framin			244.05	244.05	.00	.00	.00
		Total Vendor Outstanding:			244.05	244.05	.00	.00	.00
Vendor No/Name: 24H001-24 HRC									
06/01/20	33221	16521 Blackbeard Ln #304-Water Extraction			1,313.53	1,313.53	.00	.00	.00
06/15/20	33352	16542 Blackbeard Ln #104-Clean Up & Remediation Se			1,570.00	1,570.00	.00	.00	.00
06/23/20	33398	16542 Blackbeard Ln #204-Mold & Microbial Remediat			4,352.35	4,352.35	.00	.00	.00
06/22/20	3371	16581 Grunion #100-Build-Back/Remodel Services			1,664.70	1,664.70	.00	.00	.00
		Total Vendor Outstanding:			8,900.58	8,900.58	.00	.00	.00
Vendor No/Name: AQU007-AQUATIC BALANCE, INC.									
06/01/20	118582	Cabana Ln - Replaced Spa Motor			522.48	522.48	.00	.00	.00
06/01/20	118772	Apr 20-Pool Service/Chemicals			519.74	519.74	.00	.00	.00
06/01/20	119039	Apr 20 Chemiclax			160.00	160.00	.00	.00	.00
06/01/20	119356	May 20-Pool Service/Chemicals			519.74	519.74	.00	.00	.00
06/17/20	120101	Pool-Removed/Replaced Stenner Tube & 6Ft of Tubing			123.53	123.53	.00	.00	.00
		Total Vendor Outstanding:			1,845.49	1,845.49	.00	.00	.00
Vendor No/Name: CAI004-CAIS, LLC									
06/17/20	3228905	08/01/20-08/01/21-W/C Policy #2020011101708Y			366.00	366.00	.00	.00	.00
		Total Vendor Outstanding:			366.00	366.00	.00	.00	.00
Vendor No/Name: ELE001-ROBERT MOSSER DBA									
06/13/20	2301	Grunion Exit-Ran Capacitor			212.20	212.20	.00	.00	.00
06/15/20	2303	Reset/Turned Off Fire Dept. Key Switch			125.00	125.00	.00	.00	.00
06/16/20	2305	05/16/20-06/15/20-Cabana Cellular Service			49.95	49.95	.00	.00	.00
06/16/20	2306	05/16/20-06/15/20-Grunion Cellular Service			49.95	49.95	.00	.00	.00
06/26/20	2312	Green & Heil Gate-Checked & Lubed Latches & Hinges			125.00	125.00	.00	.00	.00
		Total Vendor Outstanding:			562.10	562.10	.00	.00	.00
Vendor No/Name: FEL002-FELDSOTT LEE PAGANO & CANFIELD									
06/30/20	416338	Jun 20-Professional Services (General)			82.50	82.50	.00	.00	.00
		Total Vendor Outstanding:			82.50	82.50	.00	.00	.00
Vendor No/Name: JAM008-JAMES LE COURT PLUMBING									
06/01/20	86714	4852 Cabana Dr #102-Cut & Removed Tee/Installed AB			1,150.00	1,150.00	.00	.00	.00
06/01/20	86782	16581 Grunion #100 - Pipe Leak			187.50	187.50	.00	.00	.00
06/25/20	89935	4861 Lago Dr #104-Removed P-Trap/Cleared Common S			275.00	275.00	.00	.00	.00

Accounts Payable Aging Report Including Prepaids

A G I N G      D A T E      06/30/20  
V E N D O R      R A N G E      A      T O      Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
06/30/20	89985	16581 Grunion Ln #104-Investigated Slab Leak	225.00	225.00	.00	.00	.00
06/30/20	89986	16542 Backbeard Ln #205-Investigated Emgcy Leak	375.00	375.00	.00	.00	.00
06/17/20	90226	16542 Blackbeard Ln #202-Shut Down Boiler/Hydronic	500.00	500.00	.00	.00	.00
		Total Vendor Outstanding:	2,712.50	2,712.50	.00	.00	.00
Vendor No/Name: KON001-KONE INC.							
06/17/20	1158000092	4861 Lago Dr #6 Passenger Elevator-Shut Down/Resta	1,463.25	1,463.25	.00	.00	.00
06/23/20	1158002660	4861 Lago Dr #6 Passenger Elevator-Restarted Unit	593.99	593.99	.00	.00	.00
		Total Vendor Outstanding:	2,057.24	2,057.24	.00	.00	.00
Vendor No/Name: PIE004-ENRIQUE GODINA							
05/01/20	1262	4852 Cabana #204-Replaced Ball Valve in Ceiling	285.00	.00	285.00	.00	.00
		Total Vendor Outstanding:	285.00	.00	285.00	.00	.00
Vendor No/Name: SER003-HORIZON LIGHTING INC.							
06/30/20	220664	4861 Lago Dr-Re-Secured Junction Boxes & Replaced	275.80	275.80	.00	.00	.00
		Total Vendor Outstanding:	275.80	275.80	.00	.00	.00
Vendor No/Name: SHO009-SHOW & TELL PROP SVCS OF CA							
06/01/20	4553	Replaced (2) Utility Doors	1,450.00	1,450.00	.00	.00	.00
		Total Vendor Outstanding:	1,450.00	1,450.00	.00	.00	.00
		Grand Total Outstanding:	18,781.26	18,496.26	285.00	.00	.00

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

**Account #1290 - Other Receivables**

	\$	-	
Total Other Receivables	\$	-	

**Account #1307 - Other Prepaid Expense**

Redhawk Fire   Fire Alarm Monthly Monitoring	07/20	\$ 540.00	5853
Kone I Monthly Elevator Maintenance	07/20 - 08/20	3,084.08	5885
Total Other Prepaid Expense		\$ 3,624.08	

**Account #2025 - Other Payables**

Estimated Pool Service	06/20	\$ 390.00	5800
Estimated Fountain/Waterfall Maintenance	06/20	\$ 2,125.00	5808
Estimated Lighting	03/20, 06/20	169.90	5810
Estimated Pest Control	03/20, 05/20, 06/20	1,158.00	5845
Estimated Fire Alarm Monitoring	04/20	540.00	5853
Estimated Termite Control	06/20	452.00	5865
Estimated Water	06/09 - 06/30	3,620.00	6000
Estimated Gas	05/15 - 06/30	4,440.00	6005
Estimated Electricity	06/12 - 06/30	3,290.00	6010
Estimated Telephone	04/16 - 06/30	240.00	6020
Total Other Payables		\$ 16,424.90	

Check Register For The Period: 06/01/20 to 06/30/20

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
123	06/11/20	M	GAS001 GAS COMPANY	061120	2,791.19	04/16/20-05/15/20, #177-640-3137-7	6005-GAS
				Invoice Amount	2,791.19		
				Total Check Amt:	2,791.19		
124	06/20/20	M	GAR001 REPUBLIC SERVICES	062020 #676	3,584.07	Jun 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,584.07		
				Total Check Amt:	3,584.07		
125	06/26/20	M	SOU014 SOUTHERN CALIFORNIA EDISO	062620	5,498.20	05/13/20-06/12/20, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	5,498.20		
				Total Check Amt:	5,498.20		
126	06/30/20	M	FRO001 FRONTIER COMMUNICATIONS	063020	61.27	06/13/20-07/12/20, #714-840-0836	6020-TELEPHONE
				Invoice Amount	61.27		
				Total Check Amt:	61.27		
127	06/29/20	M	CIT012 CITY OF HUNTINGTON BEACH	062920	5,000.49	05/11/20-06/09/20, 5 Bills	6000-WATER
				Invoice Amount	5,000.49		
				Total Check Amt:	5,000.49		
128	06/30/20	M	GAS001 GAS COMPANY	062220	2,928.05	05/15/20-06/16/20, #177-640-3137-7	6005-GAS
				Invoice Amount	2,928.05		
				Total Check Amt:	2,928.05		
674	06/30/20	M	CIT012 CITY OF HUNTINGTON BEACH	063020	5,000.49	05/11/20-06/09/20, 5 Bills	6000-WATER
				Invoice Amount	5,000.49		
				Total Check Amt:	5,000.49		
674	06/23/20	V	CIT012 CITY OF HUNTINGTON BEACH	063020	5,000.49-	05/11/20-06/09/20, 5 Bills	6000-WATER

Check Register For The Period: 06/01/20 to 06/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	5,000.49-		
				Total Check Amt:	5,000.49-		
					=====		
6729	06/04/20		24H001 24 HRC	33267	923.31	16521 Grunion #303-Build-Back/Remodel Services	5890-WATER DAMAGE
				Invoice Amount	923.31		
				Total Check Amt:	923.31		
					=====		
6730	06/04/20		ALL034 ALLSTATE ENVIRONMENTAL	112756	1,625.00	16542 Blackbeard Ln #104-Limited Water Damage Inve	5890-WATER DAMAGE
				Invoice Amount	1,625.00		
				112760	1,395.00	16542 Blackbeard Ln #204-Limited Water Damage Inve	5890-WATER DAMAGE
				Invoice Amount	1,395.00		
				Total Check Amt:	3,020.00		
					=====		
6731	06/04/20		BEN007 BENRICH SERVICE INC	MOC34970	1,125.00	Storage Tank Descale Service 06/01/20-08/31/20	5882-BOILER REPAIR/MAINT
				Invoice Amount	1,125.00		
				Total Check Amt:	1,125.00		
					=====		
6732	06/04/20		CLA003 POWERSTONE PROPERTY MGMT	CLA05002	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,916.67		
				Total Check Amt:	2,916.67		
					=====		
6733	06/04/20		ENV007 ENVIRO DIAGNOSTICS, LLC	200341	690.00	4791 Lago Dr-Post-Mold Remediation	5890-WATER DAMAGE
				Invoice Amount	690.00		
				Total Check Amt:	690.00		
					=====		
6734	06/04/20		JAM008 JAMES LE COURT PLUMBING	86806	187.50	16551 Gruinion Ln #205-Inspected Leak	5860-PLUMBING REPAIRS
				Invoice Amount	187.50		
				86934	685.00	16542 Blackbeard #104-Cleared Main Drain Stoppage	5860-PLUMBING REPAIRS
				Invoice Amount	685.00		
				86944	187.50	4852 Cabana Dr #104-Investigated Broiler System	5860-PLUMBING REPAIRS



Check Register For The Period: 06/01/20 to 06/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	187.50		
				Total Check Amt:	1,060.00		
6735	06/04/20		NEW001 NEWPORT EXTERMINATING, IN	763950	159.00	May 20-Pest Control	5845-PEST CONTROL
				Invoice Amount	159.00		
				Total Check Amt:	159.00		
6736	06/04/20		SER003 HORIZON LIGHTING INC.	216212	291.18	Repla ed GFCI Receptacle & Installed Waterproof Co	5809-FOUNTAIN REPAIR
				Invoice Amount	291.18		
				216214	312.23	4791 Lago Dr-Replaced Failed Batteries/Adjusted Ti	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	312.23		
				Total Check Amt:	603.41		
6737	06/10/20		CLA003 POWERSTONE PROPERTY MGMT	060820	175.00	May 20-Delinquency Billing	2025-OTHER PAYABLES
				Invoice Amount	175.00		
				Total Check Amt:	175.00		
6738	06/10/20		ELE001 ROBERT MOSSER DBA	2278	150.00	Grunion Gate-Cut Back/Welded Post	5837-GATE REPAIRS
				Invoice Amount	150.00		
				Total Check Amt:	150.00		
6739	06/10/20		JAM008 JAMES LE COURT PLUMBING	86889	325.00	4852 Cabana Dr #205-Cleared Common Stoppage	5860-PLUMBING REPAIRS
				Invoice Amount	325.00		
				Total Check Amt:	325.00		
6740	06/10/20		RIC040 BRENDA RICHARDSON	060820	20.64	Barricade Tape and Sign for Caution Reimbursement	5871-CONTINGENCY
				Invoice Amount	20.64		
				Total Check Amt:	20.64		
6741	06/10/20		STR004	21036	1,005.00	Jun 20-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL

Check Register For The Period: 06/01/20 to 06/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
			STRATEGIC SANITATION SVCS		-----		
				Invoice Amount	1,005.00		
				Total Check Amt:	1,005.00		
					=====		
6742	06/17/20		AQU007 AQUATIC BALANCE, INC.	119565	139.49	Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	139.49		
				Total Check Amt:	139.49		
					=====		
6743	06/17/20		BEN007 BENRICH SERVICE INC	OC27336	4,420.14	16521 Grunion Ln #106-Performed Leak Detection/Bac	5860-PLUMBING REPAIRS
				Invoice Amount	4,420.14		
				OC27484	199.50	16542 Blackbeard Ln #204-Inspected Common Line	5860-PLUMBING REPAIRS
				Invoice Amount	199.50		
				OC27651	250.00	4861 Lago Dr #204-Shut Off/Turned On Pumps,Boiler	5882-BOILER REPAIR/MAINT
				Invoice Amount	250.00		
				Total Check Amt:	4,869.64		
					=====		
6744	06/17/20		CHA004 ANTIS ROOFING & WATERPROO	00007024	13,500.00	16512 Blackbeard Ln-(Partial Pymt) Maint of Steep	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	13,500.00		
				00007112	495.00	4790 Lago Dr. Unit #203-Roof Leak Detection	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	495.00		
				00008208	2,350.00	16581 Grunion Ln #304-Adhesive Aspahlit Coating	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	2,350.00		
				00010570	960.00	4852 Cabana Dr #104-Removed/Replaced Sheeting & Fa	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	960.00		
				Total Check Amt:	17,305.00		
					=====		
6745	06/17/20		FEL002 FELDSOTT LEE PAGANO & CAN	415835	1,127.50	May 20-Professional Services (General)	5014-COLLECTION/ DELINQUENCY
				Invoice Amount	1,127.50		

Check Register For The Period: 06/01/20 to 06/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,127.50		
						=====	
6746	06/17/20		HAR034 HARBOUR VISTA HOA	HAR06003	17,046.93	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,046.93		
				Total Check Amt:	17,046.93		
						=====	
6747	06/17/20		PER005 PERSONAL TOUCH CLEANING I	214017	345.00	May 20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	345.00		
				215942	132.75	Jun 20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	132.75		
				Total Check Amt:	477.75		
						=====	
6748	06/17/20		SER003 HORIZON LIGHTING INC.	218513	169.00 42.25	4861 Lago Dr #106-Repaired/Replaced Electrical Con	5817-LIGHTING/ ELECTRICAL REPAIRS 5815-LIGHTING SUPPLIES
				Invoice Amount	211.25		
				218515	127.43 3.90 10.95	4791 Lago Dr-Re-Programmed Time Clock & Installed	5817-LIGHTING/ ELECTRICAL REPAIRS 5815-LIGHTING SUPPLIES 5815-LIGHTING SUPPLIES
				Invoice Amount	142.28		
				218825	212.38 37.85	4852 Cabana Dr #200-Repaired Electrical Connection	5817-LIGHTING/ ELECTRICAL REPAIRS 5815-LIGHTING SUPPLIES
				Invoice Amount	250.23		
				Total Check Amt:	603.76		
						=====	
6749	06/17/20		SH0009 SHOW & TELL PROP	4552	985.00	16551 Grunion/Elevators-Replaced Elevator Doors	5886-ELEVATOR REPAIRS/ MAINT
				SVCS OF			
				Invoice Amount	985.00		
				Total Check Amt:	985.00		
						=====	
6750	06/24/20		ALL034 ALLSTATE ENVIRONMENTAL	112760-A	1,935.00	16542 Blackbeard Ln #204-Post Water Damage/Mold Ab	5890-WATER DAMAGE
				Invoice Amount	1,935.00		
						-----	

Check Register For The Period: 06/01/20 to 06/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,935.00		
				=====			
6751	06/24/20		BEN007 BENRICH SERVICE INC	OC27703	250.00	Boilers #1/#2-Shut Down/Repaired/Recharged System	5882-BOILER REPAIR/MAINT
				Invoice Amount	250.00		
				Total Check Amt:	250.00		
				=====			
6752	06/24/20		BER002 BERDING & WEIL, LLP	20978	2,287.50	May 20-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	2,287.50		
				Total Check Amt:	2,287.50		
				=====			
6753	06/24/20		CIT012 CITY OF HUNTINGTON BEACH	122019	266.41	10/04/19 Fire Inspections #55426	5857-FIRE/BLDG ALARM ANNUAL TESTING
				Invoice Amount	266.41		
				Total Check Amt:	266.41		
				=====			
6754	06/24/20		JAM008 JAMES LE COURT PLUMBING	86952	775.00	16581 Grunion Ln #107-Located/Repaired Leak, Emgcy	5860-PLUMBING REPAIRS
				Invoice Amount	775.00		
				90180	375.00	16512 Blackbeard Ln #206-Vacuumed Clogged Sink	5860-PLUMBING REPAIRS
				Invoice Amount	375.00		
				Total Check Amt:	1,150.00		
				=====			
6755	06/24/20		RED003 RED HAWK FIRE & SECURITY	3319218	540.00	Jul 20-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				Total Check Amt:	540.00		
				=====			
6756	06/24/20		S.A001 S.A. LANDSCAPE, INC.	0000235	4,875.00	Jun 20-Landscape Maint./Powerwash Cabana Side/App	5200-LANDSCAPE CONTRACT SERVICE
					650.00	5827-JANITORIAL EXTRAS	
					450.00	5210-LANDSCAPE EXTRAS	
				Invoice Amount	5,975.00		
				Total Check Amt:	5,975.00		
				=====			
6757	06/24/20		SER003 HORIZON LIGHTING INC.	219166	84.95	May 20-Lighting Maintenance/Supplies	5810-LIGHTING MAINTENANCE
					298.00	5815-LIGHTING SUPPLIES	

Check Register For The Period: 06/01/20 to 06/30/20

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	382.95		
				Total Check Amt:	382.95		
6758	06/24/20		SHO009 SHOW & TELL PROP	4551 SVCS OF	540.00	16542 Blackbeard Ln #104-Replaced Wood Component o	5867-WOOD DAMAGE
				Invoice Amount	540.00		
				Total Check Amt:	540.00		
				Grand Total Amt:	87,918.23		
				No of Checks Written:	38		

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
 Bank Reconciliation For 1002-PACIFIC WESTERN - CHECKING  
 For the Period 06/01/20 to 06/30/20

Balance Per Bank at 06/30/20 \$ 203,207.08

Deposit/Credits in Transit:

Date	Amount	Date	Amount
06/23/20	2,155.58	06/23/20	1,149.98
06/24/20	581.39	06/24/20	1,696.12
06/26/20	4,480.75	06/28/20	550.00
06/29/20	4,012.68	06/29/20	1,500.00
06/30/20	2,302.74		

Total Deposits/Credits in Transit \$ 18,429.24

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
125	06/26/20	5,498.20	126	06/30/20	61.27
127	06/29/20	5,000.49	128	06/30/20	2,928.05
6646	02/26/20	540.00	6647	02/26/20	3,050.00
6706	04/28/20	480.00	6738	06/10/20	150.00
6740	06/10/20	20.64	6742	06/17/20	139.49
6745	06/17/20	1,127.50	6746	06/17/20	17,046.93
6747	06/17/20	477.75	6749	06/17/20	985.00
6750	06/24/20	1,935.00	6751	06/24/20	250.00
6752	06/24/20	2,287.50	6753	06/24/20	266.41
6754	06/24/20	1,150.00	6755	06/24/20	540.00
6756	06/24/20	5,975.00	6757	06/24/20	382.95
6758	06/24/20	540.00			

Total Outstanding Checks/Debits \$( 50,832.18)

Reconciled Bank Balance \$ 170,804.14

Beginning General Ledger Balance at 06/01/20 \$ 155,348.41

Total Deposits/Credits 103,373.96

Total Checks/Debits ( 87,918.23)

Ending General Ledger Balance at 06/30/20 \$ 170,804.14

Reconciled Bank Balance \$ 170,804.14

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: May 23, 2020  
This statement: June 23, 2020  
Total days in statement period: 31

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( 27)

Direct inquiries to:  
949 271-3000

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

## Analyzed Checking

Account number	1001679446	Beginning balance	\$216,494.62
Enclosures	27	Total additions	95,768.50
Low balance	\$163,187.51	Total subtractions	109,056.04
Average balance	\$202,586.12	Ending balance	\$203,207.08
Avg collected balance	\$202,586		

## CHECKS

Number	Date	Amount	Number	Date	Amount
6716	05-28	666.12	6730	06-09	3,020.00
6717	05-27	250.00	6731	06-09	1,125.00
6718	05-28	2,125.00	6732	06-05	2,916.67
6719	06-01	439.00	6733	06-10	690.00
6720	05-28	3,780.00	6734	06-12	1,060.00
6721	05-27	10,889.00	6735	06-15	159.00
6722	05-27	2,177.77	6736	06-09	603.41
6723	06-02	30,372.00	6737	06-11	175.00
6724	05-28	2,010.00	6739 *	06-18	325.00
6725	06-05	610.00	6741 *	06-16	1,005.00
6726	06-02	1,095.60	6743 *	06-23	4,869.64
6727	06-03	540.00	6744	06-23	17,305.00
6728	06-01	449.23	6748 *	06-23	603.76
6729	06-11	923.31			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
05-26	' ACH Debit SO CALIF EDISON PAYMENTS 200526	5,035.08

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
June 23, 2020

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Date	Description	Subtractions
05-27	' ACH Debit HUNTINGTON BEACH UTILITY 200527 5235741	956.31
05-27	' ACH Debit HUNTINGTON BEACH UTILITY 200527 5235019	990.37
05-27	' ACH Debit HUNTINGTON BEACH UTILITY 200527 5235559	1,013.08
05-27	' ACH Debit HUNTINGTON BEACH UTILITY 200527 5235562	1,167.70
05-27	' ACH Debit HUNTINGTON BEACH UTILITY 200527 5235735	1,283.63
06-05	' ACH Debit FRONTIER ONLINE E-BILL 200605	61.27
06-09	' ACH Debit SO CAL GAS PAID SCGC 200609	1,988.83
06-09	' ACH Debit SO CAL GAS PAID SCGC 200609	2,791.19
06-23	' ACH Debit REPUBLICSERVICES RSIBILLPAY 200623	3,584.07

**CREDITS**

Date	Description	Additions
05-28	' ACH Credit Powerstone ACH 200528 C314	2,230.85
05-29	' ACH Credit Powerstone ACH 200529 C314	1,741.37
06-01	' ACH Credit Powerstone ACH 200601 C314	1,721.35
06-01	' ACH Credit HARBOUR VISTA HO DUES 200601	1,744.17
06-02	' ACH Credit PAYLEASE.COM CREDIT 200602 166882150	569.00
06-02	' ACH Credit Powerstone ACH 200602 C314	3,386.04
06-03	' ACH Credit Powerstone ACH 200603 C314	7,263.39
06-04	' Courier Deposit	1,709.94



HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
June 23, 2020

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
06-04	' ACH Credit HARBOUR VISTA HO DUES 200604	569.98
06-04	' ACH Credit PAYLEASE.COM CREDIT 200604 167568511	654.00
06-04	' ACH Credit Powerstone ACH 200604 C314	5,689.20
06-05	' ACH Credit HARBOUR VISTA HO DUES 200605	569.98
06-05	' ACH Credit PAYLEASE.COM CREDIT 200605 167802189	581.39
06-05	' ACH Credit Powerstone ACH 200605 C314	3,990.28
06-08	' ACH Credit Powerstone ACH 200608 C314	581.39
06-08	' ACH Credit HARBOUR VISTA HO DUES 200608	1,024.73
06-08	' ACH Credit HARBOUR VISTA HO DUES 200608	26,519.12
06-09	' ACH Credit HARBOUR VISTA HO DUES 200609	524.73
06-09	' ACH Credit Powerstone ACH 200609 C314	2,246.10
06-10	' ACH Credit HARBOUR VISTA HO DUES 200610	569.98
06-10	' ACH Credit Powerstone ACH 200610 C314	5,051.15
06-11	' Courier Deposit	1,162.78
06-11	' ACH Credit Powerstone ACH 200611 C314	4,605.79
06-12	' ACH Credit Powerstone ACH 200612 C314	1,139.96
06-15	' ACH Credit HARBOUR VISTA HO DUES 200615	581.39
06-15	' ACH Credit Powerstone ACH 200615 C314	2,200.83
06-16	' ACH Credit PAYLEASE.COM CREDIT 200616 168691883	1,162.78

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
June 23, 2020

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Date	Description	Additions
06-16	' ACH Credit HARBOUR VISTA HO DUES 200616	2,302.74
06-16	' ACH Credit Powerstone ACH 200616 C314	3,476.93
06-17	' ACH Credit HARBOUR VISTA HO DUES 200617	1,162.78
06-17	' ACH Credit Powerstone ACH 200617 C314	4,440.31
06-19	' ACH Credit Powerstone ACH 200619 C314	569.98
06-23	' ACH Credit Powerstone ACH 200623 C314	569.98
06-23	' ACH Credit PAYLEASE.COM CREDIT 200623 168960435	569.98
06-23	' ACH Credit PayLease.com Settlement 200623 000008631543074	569.98
06-23	' ACH Credit Powerstone ACH 200623 C314	2,314.15

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-23	216,494.62	06-03	169,910.90	06-12	211,136.72
05-26	211,459.54	06-04	178,534.02	06-15	213,759.94
05-27	192,731.68	06-05	180,087.73	06-16	219,697.39
05-28	186,381.41	06-08	208,212.97	06-17	225,300.48
05-29	188,122.78	06-09	201,455.37	06-18	224,975.48
06-01	190,700.07	06-10	206,386.50	06-19	225,545.46
06-02	163,187.51	06-11	211,056.76	06-23	203,207.08

**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 POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006716	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006716	05/20/20	24H001			
90-3820/1222					
**SIX HUNDRED SIXTY-SIX DOLLARS and 12 CENTS					
				CHECK AMOUNT	\$*****656.12
PAY TO THE ORDER OF	24 HRC 24-HOUR RESTORATION & CONSTRUCT P.O. BOX 7124 LAGUNA NIGUEL CA 92607-7124		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006716⑈ ⑆122238200⑆ 1001679446⑈					

05/28/2020 6716 \$666.12

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006722	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006722	05/20/20	SER003			
90-3820/1222					
**TWO THOUSAND ONE HUNDRED SEVENTY-SEVEN DOLLARS and 77 CENTS					
				CHECK AMOUNT	\$*****1,177.77
PAY TO THE ORDER OF	HORIZON LIGHTING INC. 2351 McGAW IRVINE CA 92614		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006722⑈ ⑆122238200⑆ 1001679446⑈					

05/27/2020 6722 \$2,177.77

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006717	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006717	05/20/20	BEN007			
90-3820/1222					
**TWO HUNDRED FIFTY DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$*****250.00
PAY TO THE ORDER OF	BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006717⑈ ⑆122238200⑆ 1001679446⑈					

05/27/2020 6717 \$250.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006723	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006723	05/20/20	SEP006			
90-3820/1222					
**THIRTY THOUSAND THREE HUNDRED SEVENTY-TWO DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$***30,372.00
PAY TO THE ORDER OF	SPECTRUM PROPERTY SERVICES P.O. BOX 2402 LAGUNA HILLS CA 92654		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006723⑈ ⑆122238200⑆ 1001679446⑈					

06/02/2020 6723 \$30,372.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006718	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006718	05/20/20	DIV002			
90-3820/1222					
**TWO THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$****2,125.00
PAY TO THE ORDER OF	DIVERSIFIED WATERSCAPES, INC 27324 CAMINO CAPISTRANO #213 LAGUNA NIGUEL CA 92677		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006718⑈ ⑆122238200⑆ 1001679446⑈					

05/28/2020 6718 \$2,125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006724	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006724	05/20/20	STR004			
90-3820/1222					
**TWO THOUSAND TEN DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$*****2,010.00
PAY TO THE ORDER OF	STRATEGIC SANITATION SVCS 25801 ORRERO DRIVE #11 MISSION Viejo CA 92691		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006724⑈ ⑆122238200⑆ 1001679446⑈					

05/28/2020 6724 \$2,010.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006719	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006719	05/20/20	NEW001			
90-3820/1222					
**FOUR HUNDRED THIRTY-NINE DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$*****439.00
PAY TO THE ORDER OF	NEWPORT EXTERMINATING, INC. 16661 MILLIKAN AVENUE IRVINE CA 92606		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006719⑈ ⑆122238200⑆ 1001679446⑈					

06/01/2020 6719 \$439.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006725	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006725	05/22/20	BER002			
90-3820/1222					
**SIX HUNDRED TEN DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$*****610.00
PAY TO THE ORDER OF	BERDING & WEIL, LLP 2175 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596		<i>Don A. Waki</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006725⑈ ⑆122238200⑆ 1001679446⑈					

06/05/2020 6725 \$610.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006720	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006720	05/20/20	RED003			
90-3820/1222					
**THREE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$***3,780.00
PAY TO THE ORDER OF	RED HAWK FIRE & SECURITY PO BOX 512250 LOS ANGELES CA 90051		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006720⑈ ⑆122238200⑆ 1001679446⑈					

05/28/2020 6720 \$3,780.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006726	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006726	05/22/20	KON001			
90-3820/1222					
**ONE THOUSAND NINETY-FIVE DOLLARS and 60 CENTS					
				CHECK AMOUNT	\$*****2,095.60
PAY TO THE ORDER OF	KONE INC. P.O. BOX 894156 LOS ANGELES CA 90189-4156		<i>Don A. Waki</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006726⑈ ⑆122238200⑆ 1001679446⑈					

06/02/2020 6726 \$1,095.60

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006721	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006721	05/20/20	S.A001			
90-3820/1222					
**TEN THOUSAND EIGHT HUNDRED EIGHTY-NINE DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$***10,889.00
PAY TO THE ORDER OF	S.A. LANDSCAPE, INC. 1407 E. EDINGER AVE. SANTA ANA CA 92705		<i>Muller</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006721⑈ ⑆122238200⑆ 1001679446⑈					

05/27/2020 6721 \$10,889.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006727	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006727	05/22/20	RED003			
90-3820/1222					
**FIVE HUNDRED FORTY DOLLARS and 00 CENTS					
				CHECK AMOUNT	\$*****540.00
PAY TO THE ORDER OF	RED HAWK FIRE & SECURITY PO BOX 512250 LOS ANGELES CA 90051		<i>Don A. Waki</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006727⑈ ⑆122238200⑆ 1001679446⑈					

06/03/2020 6727 \$540.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006728
006728	05/22/20	SER003	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
**FOUR HUNDRED FORTY-NINE DOLLARS and 23 CENTS				
PAY TO THE ORDER OF HORIZON LIGHTING INC. 2351 MCGAW IRVINE CA 92614				CHECK AMOUNT \$*****449.23

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

#006728# ⑆122238200⑆ 1001679446#

06/01/2020 6728 \$449.23

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006734
006734	06/04/20	JAM008	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
**ONE THOUSAND SIXTY DOLLARS and 00 CENTS				
PAY TO THE ORDER OF JAMES LE COURT PLUMBING JHL ENTERPRISES INC. 27176 BURBANK FOOTHILL RANCH CA 92610				CHECK AMOUNT \$*****1,060.00

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

#006734# ⑆122238200⑆ 1001679446#

06/12/2020 6734 \$1,060.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006729
006729	06/04/20	24H001	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
**NINE HUNDRED TWENTY-THREE DOLLARS and 31 CENTS				
PAY TO THE ORDER OF 24 HRC 24 HOUR RESTORATION & CONSTRUCT P.O. BOX 7124 LAGUNA NIGUEL CA 92607-7124				CHECK AMOUNT \$*****923.31

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

#006729# ⑆122238200⑆ 1001679446#

06/11/2020 6729 \$923.31

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006735
006735	06/04/20	NEW001	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
**ONE HUNDRED FIFTY-NINE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF NEWPORT EXTERMINATING, INC. 16661 MILLIKAN AVENUE IRVINE CA 92606				CHECK AMOUNT \$*****159.00

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

#006735# ⑆122238200⑆ 1001679446#

06/15/2020 6735 \$159.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006730
006730	06/04/20	ALL034	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
**THREE THOUSAND TWENTY DOLLARS and 00 CENTS				
PAY TO THE ORDER OF ALLSTATE ENVIRONMENTAL SOLUTIONS, INC. P.O. BOX 726 GLENORA CA 91740				CHECK AMOUNT \$*****3,020.00

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

#006730# ⑆122238200⑆ 1001679446#

06/09/2020 6730 \$3,020.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006736
006736	06/04/20	SER003	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
**SIX HUNDRED THREE DOLLARS and 41 CENTS				
PAY TO THE ORDER OF HORIZON LIGHTING INC. 2351 MCGAW IRVINE CA 92614				CHECK AMOUNT \$*****603.41

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

#006736# ⑆122238200⑆ 1001679446#

06/09/2020 6736 \$603.41

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006731
006731	06/04/20	BEN007	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
**ONE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626				CHECK AMOUNT \$*****1,125.00

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

#006731# ⑆122238200⑆ 1001679446#

06/09/2020 6731 \$1,125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006737
006737	06/10/20	CLA003	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
**ONE HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618				CHECK AMOUNT \$*****175.00

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

#006737# ⑆122238200⑆ 1001679446#

06/11/2020 6737 \$175.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006732
006732	06/04/20	CLA003	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
**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				CHECK AMOUNT \$*****2,916.67

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

#006732# ⑆122238200⑆ 1001679446#

06/05/2020 6732 \$2,916.67

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006739
006739	06/10/20	JAM008	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
**THREE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF JAMES LE COURT PLUMBING JHL ENTERPRISES INC. 27176 BURBANK FOOTHILL RANCH CA 92610				CHECK AMOUNT \$*****325.00

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

#006739# ⑆122238200⑆ 1001679446#

06/18/2020 6739 \$325.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006733
006733	06/04/20	ENV007	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
**SIX HUNDRED NINETY DOLLARS and 00 CENTS				
PAY TO THE ORDER OF ENVIRO DIAGNOSTICS, LLC 3100 AIRWAY AVE., STE. 111 COSTA MESA CA 92626				CHECK AMOUNT \$*****690.00

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

#006733# ⑆122238200⑆ 1001679446#

06/10/2020 6733 \$690.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006741
006741	06/10/20	STR004	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
**ONE THOUSAND FIVE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF STRATEGIC SANITATION SVCS 25801 OSBRO DRIVE #11 MISSION VIEJO CA 92691				CHECK AMOUNT \$*****1,005.00

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

#006741# ⑆122238200⑆ 1001679446#

06/16/2020 6741 \$1,005.00

CHECK NO.	CHECK DATE	VENDOR NO.	<b>HARBOUR VISTA HOA</b>	006743
006743	06/17/20	BEN007	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

\*\*FOUR THOUSAND EIGHT HUNDRED SIXTY-NINE DOLLARS  
and 64 CENTS

CHECK AMOUNT  
\$\*\*\*\*4,869.64

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

*Mullermy*

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

#006743# \*12238200# 1001679446#

06/23/2020 6743 \$4,869.64

CHECK NO.	CHECK DATE	VENDOR NO.	<b>HARBOUR VISTA HOA</b>	006744
006744	06/17/20	CHA004	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

\*\*SEVENTEEN THOUSAND THREE HUNDRED FIVE DOLLARS  
and 00 CENTS

CHECK AMOUNT  
\$\*\*\*17,305.00

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

*Mullermy*

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

#006744# \*12238200# 1001679446#

06/23/2020 6744 \$17,305.00

CHECK NO.	CHECK DATE	VENDOR NO.	<b>HARBOUR VISTA HOA</b>	006748
006748	06/17/20	SER003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

\*\*SIX HUNDRED THREE DOLLARS and 76 CENTS

CHECK AMOUNT  
\$\*\*\*\*\*603.76

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

*Mullermy*

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

#006748# \*12238200# 1001679446#

06/23/2020 6748 \$603.76

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

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

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

Pacific Western Bank	1001679453		
Balance per statement:	6/23/2020		\$ 263,396.44
Activities:		Reserve Repayment Contribution	17,046.93
		03/20 - Check #1021	(692.48)
		03/20 - Check #1022	(350.00)
			-
Sub total:			\$ 279,400.89
Sunwest Bank - Super Savings	301070365		
Balance per statement	6/26/2020		\$ 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	6.22
		Bank Fees Withdrawals	(40.00)
Sub total			\$ 77,458.82
ENDING BALANCE:			\$ 406,859.71
BEGINNING BALANCE:	General Ledger		\$ 389,806.25
Deposits:		Reserve Repayment Contribution	17,046.93
Interest:		Pacific Western Bank	4.48
		Sunwest Bank	2.05
Withdrawals:			
ENDING BALANCE:	General Ledger		\$ 406,859.71



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: May 23, 2020  
This statement: June 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

## Business MMA Analyzed

Account number	1001679453	Beginning balance	\$263,391.96
Low balance	\$263,391.96	Total additions	4.48
Average balance	\$263,391.96	Total subtractions	0.00
Avg collected balance	\$263,391	Ending balance	\$263,396.44
Interest paid year to date	\$74.70		

### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-23	Interest Credit	4.48

### DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-23	263,391.96	06-23	263,396.44		

### INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$263,391.96
Interest earned	\$4.48





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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
June 23, 2020

Page 2  
1001679453

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Pacific Western Bank*



2050 Main Street, Suite 300  
Irvine, CA 92614

# Statement Ending 06/26/2020

HARBOUR VISTA HOA INC

Page 1 of 4





Account Number: XXXXXX0365

**RETURN SERVICE REQUESTED**

>000001 4449395 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



Effective 7/1/2020, the amount available for withdrawal from deposited items not subject to next day availability increases to \$500. Additionally, the amount available for withdrawal on exception holds for large deposits and new accounts increases to \$6,000.

### 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
05/28/2020	Beginning Balance	\$50,000.00
	1 Credit(s) This Period	\$2.05
	1 Debit(s) This Period	\$2.05
06/26/2020	Ending Balance	\$50,000.00

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$2.05
Interest Paid This Period	\$2.05
Interest Paid Year-to-Date	\$12.45
Minimum Balance	\$50,000.00
Average Ledger Balance	\$50,000.00

### Other Credits

Date	Description	Amount
06/26/2020	INTEREST	\$2.05

### Other Debits

Date	Description	Amount
06/26/2020	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$2.05

### Daily Balances

Date	Amount
06/26/2020	\$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/T000 000000 200000 5555444 100000



## 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)**

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**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:06/01/20 To 06/30/20

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All Accounts Selected  
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1002 - PACIFIC WESTERN - CHECKING		155,348.41			0.00	155,348.41
06/01/20	CASHRC BANK ACCOUNT 1002		7,263.39		7,263.39	162,611.80
06/01/20	CASHRC Bank Account 1002		569.00		569.00	163,180.80
06/02/20	CASHRC BANK ACCOUNT 1002		5,689.20		5,689.20	168,870.00
06/02/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	169,439.98
06/03/20	CASHRC BANK ACCOUNT 1002		1,709.94		1,709.94	171,149.92
06/03/20	CASHRC BANK ACCOUNT 1002		3,990.28		3,990.28	175,140.20
06/03/20	CASHRC Bank Account 1002		654.00		654.00	175,794.20
06/04/20	CASHRC BANK ACCOUNT 1002		581.39		581.39	176,375.59
06/04/20	CASHRC Bank Account 1002		581.39		581.39	176,956.98
06/04/20	CD0620 Cash Disb - Ck No:006729 to 006736			10,497.39	10,497.39-	166,459.59
06/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	167,029.57
06/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,024.73	1,024.73	1,024.73		1,024.73	168,054.30
06/05/20	CASHRC BANK ACCOUNT 1002		2,246.10		2,246.10	170,300.40
06/05/20	ACHEFT A/R:ACH/EFT Transactions		26,519.12		26,519.12	196,819.52
06/08/20	CASHRC BANK ACCOUNT 1002		5,051.15		5,051.15	201,870.67
06/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	202,440.65
06/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 524.73	524.73	524.73		524.73	202,965.38
06/09/20	CASHRC BANK ACCOUNT 1002		4,605.79		4,605.79	207,571.17
06/10/20	CASHRC BANK ACCOUNT 1002		1,162.78		1,162.78	208,733.95
06/10/20	CASHRC BANK ACCOUNT 1002		1,139.96		1,139.96	209,873.91
06/10/20	CD0620 Cash Disb - Ck No:006737 to 006741			1,675.64	1,675.64-	208,198.27
06/11/20	CASHRC BANK ACCOUNT 1002		2,200.83		2,200.83	210,399.10
06/11/20	CD0620 Cash Disb - Ck No:000123 to 000123			2,791.19	2,791.19-	207,607.91
06/12/20	CASHRC BANK ACCOUNT 1002		3,476.93		3,476.93	211,084.84
06/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	211,666.23
06/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.74	2,302.74	581.39		581.39	212,247.62
06/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.74	2,302.74	1,151.37		1,151.37	213,398.99
06/15/20	CASHRC BANK ACCOUNT 1002		4,440.31		4,440.31	217,839.30
06/15/20	CASHRC Bank Account 1002		1,162.78		1,162.78	219,002.08
06/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78	1,162.78		1,162.78	220,164.86
06/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.74	2,302.74	569.98		569.98	220,734.84
06/17/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	221,304.82
06/17/20	CD0620 Cash Disb - Ck No:006742 to 006749			42,555.07	42,555.07-	178,749.75
06/19/20	CASHRC BANK ACCOUNT 1002		2,314.15		2,314.15	181,063.90
06/20/20	CD0620 Cash Disb - Ck No:000124 to 000124			3,584.07	3,584.07-	177,479.83
06/22/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	178,049.81
06/22/20	CASHRC Bank Account 1002		1,139.96		1,139.96	179,189.77
06/23/20	CASHRC BANK ACCOUNT 1002		1,149.98		1,149.98	180,339.75
06/23/20	VD0620 VOID: 06/23/2020		5,000.49		5,000.49	185,340.24
06/23/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,155.58	2,155.58	2,155.58		2,155.58	187,495.82
06/24/20	CASHRC BANK ACCOUNT 1002		1,696.12		1,696.12	189,191.94
06/24/20	CD0620 Cash Disb - Ck No:006750 to 006758			13,326.86	13,326.86-	175,865.08
06/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	176,446.47
06/26/20	CASHRC BANK ACCOUNT 1002		4,480.75		4,480.75	180,927.22
06/26/20	CD0620 Cash Disb - Ck No:000125 to 000125			5,498.20	5,498.20-	175,429.02
06/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 550.00	550.00	550.00		550.00	175,979.02
06/29/20	CASHRC Bank Account 1002		1,500.00		1,500.00	177,479.02
06/29/20	CD0620 Cash Disb - Ck No:000127 to 000127			5,000.49	5,000.49-	172,478.53

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
06/29/20	CASHRC BANK ACCOUNT 1002		4,012.68		4,012.68	176,491.21
06/30/20	CASHRC BANK ACCOUNT 1002		2,302.74		2,302.74	178,793.95
06/30/20	CD0620 Cash Disb - Ck No:000126 to 000126			61.27	61.27-	178,732.68
06/30/20	CD0620 Cash Disb - Ck No:000128 to 000128			2,928.05	2,928.05-	175,804.63
06/30/20	CD0620 Cash Disb - Ck No:000674 to 000674			5,000.49	5,000.49-	170,804.14
Account Totals		155,348.41	108,374.45	92,918.72	15,455.73	170,804.14
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		262,349.48			0.00	262,349.48
06/15/20	006746 HAR034-HAR06003-Monthly Reserve Contribution		17,046.93		17,046.93	279,396.41
06/30/20	003 Record Pacific Western Interest		4.48		4.48	279,400.89
Account Totals		262,349.48	17,051.41		17,051.41	279,400.89
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		77,456.77			0.00	77,456.77
06/30/20	004 Record Sunwest Interest		2.05		2.05	77,458.82
Account Totals		77,456.77	2.05		2.05	77,458.82
1270 - INTEREST RECEIVABLE - RESERVES		20.84			0.00	20.84
06/01/20	007 Record Interest Receivable			20.84	20.84-	0.00
06/30/20	007 Record Interest Receivable		30.31		30.31	30.31
Account Totals		20.84	30.31	20.84	9.47	30.31
1272 - PREPAID TAXES		441.00			0.00	441.00
Account Totals		441.00			0.00	441.00
1275 - DUE (TO)/FROM OPERATING		28,514.99			0.00	28,514.99
06/30/20	008 Record Reserve Repayment			17,046.93	17,046.93-	11,468.06
Account Totals		28,514.99		17,046.93	17,046.93-	11,468.06
1280 - ACCOUNTS RECEIVABLE		38,453.53			0.00	38,453.53

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
06/01/20	CASHRC ACCOUNTS RECEIVABLES 1280			7,263.39	7,263.39-	31,190.14
06/01/20	001 Record Prepaid Assessments			23,711.87	23,711.87-	7,478.27
06/01/20	CASHRC Accounts Receivable 1280			569.00	569.00-	6,909.27
06/01/20	PMBILL P/M BILLING 06/01/20		101,788.92		101,788.92	108,698.19
06/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,689.20	5,689.20-	103,008.99
06/02/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98		569.98	569.98-	102,439.01
06/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,709.94	1,709.94-	100,729.07
06/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,990.28	3,990.28-	96,738.79
06/03/20	CASHRC Accounts Receivable 1280			654.00	654.00-	96,084.79
06/04/20	CASHRC ACCOUNTS RECEIVABLES 1280			581.39	581.39-	95,503.40
06/04/20	CASHRC Accounts Receivable 1280			581.39	581.39-	94,922.01
06/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98		569.98	569.98-	94,352.03
06/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,024.73	1,024.73		1,024.73	1,024.73-	93,327.30
06/05/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,246.10	2,246.10-	91,081.20
06/05/20	ACHEFT A/R:ACH/EFT Transactions			26,519.12	26,519.12-	64,562.08
06/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,051.15	5,051.15-	59,510.93
06/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98		569.98	569.98-	58,940.95
06/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 524.73	524.73		524.73	524.73-	58,416.22
06/09/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,605.79	4,605.79-	53,810.43
06/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,162.78	1,162.78-	52,647.65
06/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,139.96	1,139.96-	51,507.69
06/11/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,200.83	2,200.83-	49,306.86
06/12/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,476.93	3,476.93-	45,829.93
06/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	45,248.54
06/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.74	2,302.74		581.39	581.39-	44,667.15
06/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.74	2,302.74		1,151.37	1,151.37-	43,515.78
06/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,440.31	4,440.31-	39,075.47
06/15/20	CASHRC Accounts Receivable 1280			1,162.78	1,162.78-	37,912.69
06/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78		1,162.78	1,162.78-	36,749.91
06/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.74	2,302.74		569.98	569.98-	36,179.93
06/17/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	35,609.95
06/19/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,314.15	2,314.15-	33,295.80
06/22/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	32,725.82
06/22/20	CASHRC Accounts Receivable 1280			1,139.96	1,139.96-	31,585.86
06/23/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,149.98	1,149.98-	30,435.88
06/23/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,155.58	2,155.58		2,155.58	2,155.58-	28,280.30
06/24/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,696.12	1,696.12-	26,584.18
06/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	26,002.79
06/26/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,480.75	4,480.75-	21,522.04
06/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 550.00	550.00		550.00	550.00-	20,972.04
06/29/20	CASHRC Accounts Receivable 1280			1,500.00	1,500.00-	19,472.04
06/29/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,012.68	4,012.68-	15,459.36
06/29/20	ARADJ A/R ADJ 0000014502 Pool Key		50.00		50.00	15,509.36
06/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,302.74	2,302.74-	13,206.62
06/30/20	001 Record Prepaid Assessments		28,126.72		28,126.72	41,333.34
Account Totals		38,453.53	129,965.64	127,085.83	2,879.81	41,333.34
1299 - ALLOWANCE FOR BAD DEBTS		30,153.68-			0.00	30,153.68-



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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		30,153.68-			0.00	30,153.68-
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1300 - PREPAID INSURANCE		8,549.28			0.00	8,549.28
06/30/20	002 Record Prepaid Insurance Expense			4,274.64	4,274.64-	4,274.64
Account Totals		8,549.28		4,274.64	4,274.64-	4,274.64
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1307 - PREPAID OTHER EXPENSES		5,166.12			0.00	5,166.12
06/01/20	05 01 Rcls Jun'20 Fire Alarm Monitoring Ppd			540.00	540.00-	4,626.12
06/30/20	006 Record Kone Elevator Maint Agreement			1,542.04	1,542.04-	3,084.08
06/30/20	06 01 Rcls Jul'20 Fire Alarm Monitoring Ppd		540.00		540.00	3,624.08
Account Totals		5,166.12	540.00	2,082.04	1,542.04-	3,624.08
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2020 - ACCOUNTS PAYABLE		11,635.86-			0.00	11,635.86-
06/01/20	AP0620 BEN007-MOC34970-Storage Tank Descale Service 06/01			1,125.00	1,125.00-	12,760.86-
06/01/20	AP0520 CLA003-CLA05002-Monthly Management Fee			2,916.67	2,916.67-	15,677.53-
06/01/20	AP0720 24H001-33221-16521 Blackbeard Ln #304-Water Extrac			1,313.53	1,313.53-	16,991.06-
06/01/20	AP0720 JAM008-86714-4852 Cabana Dr #102-Cut & Removed Tee			1,150.00	1,150.00-	18,141.06-
06/01/20	AP0720 SHO009-4553-Replaced (2) Utility Doors			1,450.00	1,450.00-	19,591.06-
06/01/20	AP0620 JAM008-86952-16581 Grunion Ln #107-Located/Repaire			775.00	775.00-	20,366.06-
06/01/20	AP0620 SHO009-4551-16542 Blackbeard Ln #104-Replaced Wood			540.00	540.00-	20,906.06-
06/01/20	AP0620 BEN007-OC27484-16542 Blackbeard Ln #204-Inspected			199.50	199.50-	21,105.56-
06/01/20	AP0620 CHA004-00007024-16512 Blackbeard Ln-(Partial Pymt)			13,500.00	13,500.00-	34,605.56-
06/01/20	AP0620 CHA004-00007112-4790 Lago Dr. Unit #203-Roof Leak			495.00	495.00-	35,100.56-
06/01/20	AP0620 CHA004-00008208-16581 Grunion Ln #304-Adhesive Asp			2,350.00	2,350.00-	37,450.56-
06/01/20	AP0620 CHA004-00010570-4852 Cabana Dr #104-Removed/Replac			960.00	960.00-	38,410.56-
06/01/20	AP0620 FEL002-415835-May 20-Professional Services (Genera			1,127.50	1,127.50-	39,538.06-
06/01/20	AP0620 PER005-214017-May 20-Janitorial Service			345.00	345.00-	39,883.06-
06/01/20	AP0620 PER005-215942-Jun 20-Janitorial Service			132.75	132.75-	40,015.81-
06/01/20	AP0620 SHO009-4552-16551 Grunion/Elevators-Replaced Eleva			985.00	985.00-	41,000.81-
06/01/20	AP0620 STR004-21036-Jun 20-Waste Control/Large Item Pick			1,005.00	1,005.00-	42,005.81-
06/01/20	AP0620 AQU007-118582-Cabana Ln - Replaced Spa Motor			522.48	522.48-	42,528.29-
06/01/20	AP0620 AQU007-118772-Apr 20-Pool Service/Chemicals			519.74	519.74-	43,048.03-
06/01/20	AP0620 AQU007-119039-Apr 20 Chemiclas			160.00	160.00-	43,208.03-
06/01/20	AP0620 AQU007-119356-May 20-Pool Service/Chemicals			519.74	519.74-	43,727.77-
06/01/20	AP0620 JAM008-86782-16581 Grunion #100 - Pipe Leak			187.50	187.50-	43,915.27-
06/02/20	AP0620 CIT012-122019-10/04/19 Fire Inspections #55426			266.41	266.41-	44,181.68-
06/04/20	CD0620 Cash Disb - Ck No:006729 to 006736		10,497.39		10,497.39	33,684.29-
06/04/20	AP0620 AQU007-119565-Chemicals			139.49	139.49-	33,823.78-
06/05/20	AP0620 SER003-218513-4861 Lago Dr #106-Repaired/Replaced			211.25	211.25-	34,035.03-
06/05/20	AP0620 SER003-218515-4791 Lago Dr-Re-Programmed Time Cloc			142.28	142.28-	34,177.31-
06/08/20	AP0720 000002001001-060820-Lights for Cabana Clubhouse R			244.05	244.05-	34,421.36-
06/08/20	AP0620 BEN007-OC27651-4861 Lago Dr #204-Shut Off/Turned O			250.00	250.00-	34,671.36-
06/08/20	AP0620 CLA003-060820-May 20-Delinquency Billing			175.00	175.00-	34,846.36-
06/08/20	AP0620 RIC040-060820-Barricade Tape and Sign for Caution			20.64	20.64-	34,867.00-
06/10/20	AP0620 BER002-20978-May 20-Professional Services (General			2,287.50	2,287.50-	37,154.50-
06/10/20	AP0620 RED003-3319218-Jul 20-Monitoring			540.00	540.00-	37,694.50-
06/10/20	AP0620 SER003-218825-4852 Cabana Dr #200-Repaired Electri			250.23	250.23-	37,944.73-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
06/10/20	CD0620	Cash Disb - Ck No:006737 to 006741	1,675.64		1,675.64	36,269.09-
06/11/20	AP0620	BEN007-OC27703-Boilers #1/#2-Shut Down/Repaired/Re		250.00	250.00-	36,519.09-
06/11/20	000123	GAS001-061120-04/16/20-05/15/20, #177-640-3137		2,791.19	2,791.19-	39,310.28-
06/11/20	CD0620	Cash Disb - Ck No:000123 to 000123	2,791.19		2,791.19	36,519.09-
06/12/20	AP0620	JAM008-90180-16512 Blackbeard Ln #206-Vacuumed Clo		375.00	375.00-	36,894.09-
06/13/20	AP0720	ELE001-2301-Grunion Exit-Ran Capacitor		212.20	212.20-	37,106.29-
06/15/20	AP0720	24H001-33352-16542 Blackbeard Ln #104-Clean Up & R		1,570.00	1,570.00-	38,676.29-
06/15/20	AP0720	ELE001-2303-Reset/Turned Off Fire Dept. Key Switch		125.00	125.00-	38,801.29-
06/15/20	AP0620	ALL034-112760-A-16542 Blackbeard Ln #204-Post Wate		1,935.00	1,935.00-	40,736.29-
06/15/20	AP0620	SER003-219166-May 20-Lighting Maintenance/Supplies		382.95	382.95-	41,119.24-
06/15/20	AP0620	HAR034-HAR06003-Monthly Reserve Contribution		17,046.93	17,046.93-	58,166.17-
06/16/20	AP0720	ELE001-2305-05/16/20-06/15/20-Cabana Cellular Serv		49.95	49.95-	58,216.12-
06/16/20	AP0720	ELE001-2306-05/16/20-06/15/20-Grunion Cellular Serv		49.95	49.95-	58,266.07-
06/16/20	AP0620	S.A001-0000235-Jun 20-Landscape Maint./Powerwash C		5,975.00	5,975.00-	64,241.07-
06/17/20	AP0720	AQU007-120101-Pool-Removed/Replaced Stenner Tube &		123.53	123.53-	64,364.60-
06/17/20	AP0720	CAI004-3228905-08/01/20-08/01/21-W/C Policy #20200		366.00	366.00-	64,730.60-
06/17/20	AP0720	JAM008-90226-16542 Blackbeard Ln #202-Shut Down Bo		500.00	500.00-	65,230.60-
06/17/20	AP0720	KON001-115800092-4861 Lago Dr #6 Passenger Elevat		1,463.25	1,463.25-	66,693.85-
06/17/20	CD0620	Cash Disb - Ck No:006742 to 006749	42,555.07		42,555.07	24,138.78-
06/20/20	000124	GAR001-062020-Jun 20-Waste Removal		3,584.07	3,584.07-	27,722.85-
06/20/20	CD0620	Cash Disb - Ck No:000124 to 000124	3,584.07		3,584.07	24,138.78-
06/22/20	000128	GAS001-062220-05/15/20-06/16/20, #177-640-3137		2,928.05	2,928.05-	27,066.83-
06/22/20	AP0720	24H001-3371-16581 Grunion #100-Build-Back/Remodel		1,664.70	1,664.70-	28,731.53-
06/23/20	AP0720	24H001-33398-16542 Blackbeard Ln #204-Mold & Micro		4,352.35	4,352.35-	33,083.88-
06/23/20	AP0720	KON001-1158002660-4861 Lago Dr #6 Passenger Elevat		593.99	593.99-	33,677.87-
06/24/20	CD0620	Cash Disb - Ck No:006750 to 006758	13,326.86		13,326.86	20,351.01-
06/25/20	AP0720	JAM008-89935-4861 Lago Dr #104-Removed P-Trap/Clea		275.00	275.00-	20,626.01-
06/26/20	000125	SOU014-062620-05/13/20-06/12/20, #2-05-649-397		5,498.20	5,498.20-	26,124.21-
06/26/20	CD0620	Cash Disb - Ck No:000125 to 000125	5,498.20		5,498.20	20,626.01-
06/26/20	AP0720	ELE001-2312-Green & Heil Gate-Checked & Lubed Latc		125.00	125.00-	20,751.01-
06/29/20	000127	CIT012-062920-05/11/20-06/09/20, 5 Bills		5,000.49	5,000.49-	25,751.50-
06/29/20	CD0620	Cash Disb - Ck No:000127 to 000127	5,000.49		5,000.49	20,751.01-
06/30/20	000126	FRO001-063020-06/13/20-07/12/20, #714-840-0836		61.27	61.27-	20,812.28-
06/30/20	CD0620	Cash Disb - Ck No:000126 to 000126	61.27		61.27	20,751.01-
06/30/20	CD0620	Cash Disb - Ck No:000128 to 000128	2,928.05		2,928.05	17,822.96-
06/30/20	000674	CIT012-063020-05/11/20-06/09/20, 5 Bills		5,000.49	5,000.49-	22,823.45-
06/30/20	CD0620	Cash Disb - Ck No:000674 to 000674	5,000.49		5,000.49	17,822.96-
06/30/20	AP0720	FEL002-416338-Jun 20-Professional Services (Genera		82.50	82.50-	17,905.46-
06/30/20	AP0720	JAM008-89985-16581 Grunion Ln #104-Investigated Sl		225.00	225.00-	18,130.46-
06/30/20	AP0720	JAM008-89986-16542 Blackbeard Ln #205-Investigated		375.00	375.00-	18,505.46-
06/30/20	AP0720	SER003-220664-4861 Lago Dr-Re-Secured Junction Box		275.80	275.80-	18,781.26-
Account Totals		11,635.86-	92,918.72	100,064.12	7,145.40-	18,781.26-
2025 - OTHER PAYABLES		14,583.90-			0.00	14,583.90-
06/01/20	05 03	May 2020 Accrual	13,149.90		13,149.90	1,434.00-
06/01/20	05 03a	May 2020 Accrual	719.00		719.00	715.00-
06/01/20	05 03	May 2020 Accrual	540.00		540.00	175.00-
06/08/20	006737	CLA003-060820-May 20-Delinquency Billing	175.00		175.00	0.00
06/30/20	06 02	June 2020 Accrual		2,125.00	2,125.00-	2,125.00-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
06/30/20	06 03 June 2020 Accrual			14,299.90	14,299.90-	16,424.90-
Account Totals		14,583.90-	14,583.90	16,424.90	1,841.00-	16,424.90-
2075 - DUE TO RESERVES		28,514.99-			0.00	28,514.99-
06/30/20	008 Record Reserve Repayment		17,046.93		17,046.93	11,468.06-
Account Totals		28,514.99-	17,046.93		17,046.93	11,468.06-
2100 - PREPAID ASSESSMENTS		23,711.87-			0.00	23,711.87-
06/01/20	001 Record Prepaid Assessments		23,711.87		23,711.87	0.00
06/30/20	001 Record Prepaid Assessments			28,126.72	28,126.72-	28,126.72-
Account Totals		23,711.87-	23,711.87	28,126.72	4,414.85-	28,126.72-
3002 - COMMON AREA		19,619.38-			0.00	19,619.38-
Account Totals		19,619.38-			0.00	19,619.38-
3004 - DECKS		28,066.33-			0.00	28,066.33-
Account Totals		28,066.33-			0.00	28,066.33-
3006 - ELEVATOR		89,256.40-			0.00	89,256.40-
Account Totals		89,256.40-			0.00	89,256.40-
3008 - FIRE EXTINGUISHERS		865.68-			0.00	865.68-
Account Totals		865.68-			0.00	865.68-
3010 - RESERVE INTEREST		475.88-			0.00	475.88-
06/01/20	007 Record Interest Receivable		20.84		20.84	455.04-
06/30/20	003 Record Pacific Western Interest			4.48	4.48-	459.52-
06/30/20	004 Record Sunwest Interest			2.05	2.05-	461.57-
06/30/20	007 Record Interest Receivable			30.31	30.31-	491.88-
Account Totals		475.88-	20.84	36.84	16.00-	491.88-
3012 - GATE OPERATORS		892.30-			0.00	892.30-
Account Totals		892.30-			0.00	892.30-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
3014	- MAILBOXES	124.60-			0.00	124.60-
Account Totals		124.60-			0.00	124.60-
3016	- PAINT	55,052.84-			0.00	55,052.84-
Account Totals		55,052.84-			0.00	55,052.84-
3018	- PAVEMENT/STREETS/DRIVES	5,371.06-			0.00	5,371.06-
Account Totals		5,371.06-			0.00	5,371.06-
3020	- POOL/SPA	14,930.81-			0.00	14,930.81-
Account Totals		14,930.81-			0.00	14,930.81-
3022	- ROOFS	189,342.95-			0.00	189,342.95-
Account Totals		189,342.95-			0.00	189,342.95-
3024	- STREET LIGHTS	5,711.86-			0.00	5,711.86-
Account Totals		5,711.86-			0.00	5,711.86-
3026	- BOILERS	3,353.38-			0.00	3,353.38-
Account Totals		3,353.38-			0.00	3,353.38-
3028	- BRIDGE	5,719.61-			0.00	5,719.61-
Account Totals		5,719.61-			0.00	5,719.61-
3998	- PRIOR YEAR EQUITY	119,533.30-			0.00	119,533.30-
06/30/20	008 Record Reserve Repayment			17,046.93	17,046.93-	136,580.23-
Account Totals		119,533.30-		17,046.93	17,046.93-	136,580.23-
4001	- HOMEOWNERS ASSESSMENTS	508,944.60-			0.00	508,944.60-
06/01/20	PMBILL P/M BILLING 06/01/20			101,788.92	101,788.92-	610,733.52-
Account Totals		508,944.60-		101,788.92	101,788.92-	610,733.52-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
4002 - LATE CHARGES		156.81-			0.00	156.81-
Account Totals		156.81-			0.00	156.81-
4004 - KEY/GATE OPENER INCOME		402.00-			0.00	402.00-
06/29/20	ARADJ A/R ADJ 0000014502 Pool Key			50.00	50.00-	452.00-
Account Totals		402.00-		50.00	50.00-	452.00-
4006 - C C & R VIOLATION INCOME		1,708.07			0.00	1,708.07
Account Totals		1,708.07			0.00	1,708.07
4016 - INTEREST - RESERVE ACCOUNT		78.16-			0.00	78.16-
06/01/20	007 Record Interest Receivable		20.84		20.84	57.32-
06/30/20	003 Record Pacific Western Interest			4.48	4.48-	61.80-
06/30/20	004 Record Sunwest Interest			2.05	2.05-	63.85-
06/30/20	007 Record Interest Receivable			30.31	30.31-	94.16-
Account Totals		78.16-	20.84	36.84	16.00-	94.16-
4019 - INTEREST CHARGES		3,130.55			0.00	3,130.55
Account Totals		3,130.55			0.00	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		22,233.30			0.00	22,233.30
06/17/20	006762 CAI004-3228905-08/01/20-08/01/21-W/C Policy #20200		366.00		366.00	22,599.30
06/30/20	002 Record Prepaid Insurance Expense		4,274.64		4,274.64	26,873.94
Account Totals		22,233.30	4,640.64		4,640.64	26,873.94
5010 - LEGAL FEES		1,875.00			0.00	1,875.00
06/10/20	006752 BER002-20978-May 20-Professional Services (General		2,287.50		2,287.50	4,162.50
Account Totals		1,875.00	2,287.50		2,287.50	4,162.50
5012 - LEGAL FEES - COLLECTION		400.00			0.00	400.00
06/30/20	006776 FEL002-416338-Jun 20-Professional Services (Genera		82.50		82.50	482.50

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		400.00	82.50		82.50	482.50
5014 - COLLECTION/ DELINQUENCY		0.00			0.00	0.00
06/01/20	006745 FEL002-415835-May 20-Professional Services (Genera		1,127.50		1,127.50	1,127.50
Account Totals		0.00	1,127.50		1,127.50	1,127.50
5015 - MANAGEMENT FEE		14,583.35			0.00	14,583.35
06/01/20	006732 CLA003-CLA05002-Monthly Management Fee		2,916.67		2,916.67	17,500.02
Account Totals		14,583.35	2,916.67		2,916.67	17,500.02
5016 - MANAGEMENT EXTRAS		1,000.00			0.00	1,000.00
Account Totals		1,000.00			0.00	1,000.00
5020 - OFFICE SUPPLIES		663.78			0.00	663.78
Account Totals		663.78			0.00	663.78
5200 - LANDSCAPE CONTRACT SERVICE		24,375.00			0.00	24,375.00
06/16/20	006756 S.A001-0000235-Jun 20-Landscape Maint./Powerwash C		4,875.00		4,875.00	29,250.00
Account Totals		24,375.00	4,875.00		4,875.00	29,250.00
5210 - LANDSCAPE EXTRAS		1,153.00			0.00	1,153.00
06/16/20	006756 S.A001-0000235-Jun 20-Landscape Maint./Powerwash C		450.00		450.00	1,603.00
Account Totals		1,153.00	450.00		450.00	1,603.00
5240 - IRRIGATION REPAIRS		1,087.00			0.00	1,087.00
Account Totals		1,087.00			0.00	1,087.00
5245 - TREE MAINTENANCE		690.00			0.00	690.00
Account Totals		690.00			0.00	690.00
5800 - CONTRACT POOL/SPA SERVICE		1,953.36			0.00	1,953.36
06/01/20	05 03 May 2020 Accrual			780.00	780.00-	1,173.36
06/01/20	006761 AQU007-118772-Apr 20-Pool Service/Chemicals		391.12		391.12	1,564.48
06/01/20	006761 AQU007-119356-May 20-Pool Service/Chemicals		391.12		391.12	1,955.60
06/30/20	06 03 June 2020 Accrual		390.00		390.00	2,345.60

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GENERAL LEDGER TRIAL BALANCE  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		1,953.36	1,172.24	780.00	392.24	2,345.60
5803 - POOL /SPA EQUIP REPAIRS		578.81			0.00	578.81
06/01/20	006761 AQU007-118582-Cabana Ln - Replaced Spa Motor		522.48		522.48	1,101.29
06/17/20	006761 AQU007-120101-Pool-Removed/Replaced Stenner Tube &		85.00		85.00	1,186.29
Account Totals		578.81	607.48		607.48	1,186.29
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
06/17/20	006761 AQU007-120101-Pool-Removed/Replaced Stenner Tube &		38.53		38.53	798.13
Account Totals		759.60	38.53		38.53	798.13
5807 - POOL/SPA CHEMICALS		1,374.27			0.00	1,374.27
06/01/20	006761 AQU007-118772-Apr 20-Pool Service/Chemicals		128.62		128.62	1,502.89
06/01/20	006761 AQU007-119039-Apr 20 Chemiclas		160.00		160.00	1,662.89
06/01/20	006761 AQU007-119356-May 20-Pool Service/Chemicals		128.62		128.62	1,791.51
06/04/20	006742 AQU007-119565-Chemicals		139.49		139.49	1,931.00
Account Totals		1,374.27	556.73		556.73	1,931.00
5808 - FOUNTAIN/WATERFALL MAINT		10,625.00			0.00	10,625.00
06/30/20	06 02 June 2020 Accrual		2,125.00		2,125.00	12,750.00
Account Totals		10,625.00	2,125.00		2,125.00	12,750.00
5809 - FOUNTAIN REPAIR		965.18			0.00	965.18
Account Totals		965.18			0.00	965.18
5810 - LIGHTING MAINTENANCE		722.08			0.00	722.08
06/01/20	05 03 May 2020 Accrual			169.90	169.90-	552.18
06/15/20	006757 SER003-219166-May 20-Lighting Maintenance/Supplies		84.95		84.95	637.13
06/30/20	06 03 June 2020 Accrual		169.90		169.90	807.03
Account Totals		722.08	254.85	169.90	84.95	807.03
5815 - LIGHTING SUPPLIES		1,646.15			0.00	1,646.15
06/05/20	006748 SER003-218513-4861 Lago Dr #106-Repaired/Replaced		42.25		42.25	1,688.40

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Trx Date	Source Reference					
06/05/20	006748 SER003-218515-4791 Lago Dr-Re-Programmed Time Cloc		3.90		3.90	1,692.30
06/05/20	006748 SER003-218515-4791 Lago Dr-Re-Programmed Time Cloc		10.95		10.95	1,703.25
06/08/20	006759 0000002001001-060820-Lights for Cabana Clubhouse R		155.10		155.10	1,858.35
06/10/20	006748 SER003-218825-4852 Cabana Dr #200-Repaired Electri		37.85		37.85	1,896.20
06/15/20	006757 SER003-219166-May 20-Lighting Maintenance/Supplies		298.00		298.00	2,194.20
Account Totals		1,646.15	548.05		548.05	2,194.20
5817 - LIGHTING/ ELECTRICAL REPAIRS		9,755.80			0.00	9,755.80
06/05/20	006748 SER003-218513-4861 Lago Dr #106-Repaired/Replaced		169.00		169.00	9,924.80
06/05/20	006748 SER003-218515-4791 Lago Dr-Re-Programmed Time Cloc		127.43		127.43	10,052.23
06/10/20	006748 SER003-218825-4852 Cabana Dr #200-Repaired Electri		212.38		212.38	10,264.61
Account Totals		9,755.80	508.81		508.81	10,264.61
5825 - JANITORIAL SERVICE		1,991.00			0.00	1,991.00
06/01/20	05 03 May 2020 Accrual			350.00	350.00-	1,641.00
06/01/20	006747 PER005-214017-May 20-Janitorial Service		345.00		345.00	1,986.00
06/01/20	006747 PER005-215942-Jun 20-Janitorial Service		132.75		132.75	2,118.75
Account Totals		1,991.00	477.75	350.00	127.75	2,118.75
5827 - JANITORIAL EXTRAS		0.00			0.00	0.00
06/16/20	006756 S.A001-0000235-Jun 20-Landscape Maint./Powerwash C		650.00		650.00	650.00
Account Totals		0.00	650.00		650.00	650.00
5830 - JANITORIAL SUPPLIES		369.84			0.00	369.84
Account Totals		369.84			0.00	369.84
5835 - FOBS/LOCKS/KEYS		608.81			0.00	608.81
Account Totals		608.81			0.00	608.81
5837 - GATE REPAIRS		887.50			0.00	887.50
06/26/20	006775 ELE001-2312-Green & Heil Gate-Checked & Lubed Latc		125.00		125.00	1,012.50
Account Totals		887.50	125.00		125.00	1,012.50
5845 - PEST CONTROL		1,756.00			0.00	1,756.00
06/01/20	05 03a May 2020 Accrual			719.00	719.00-	1,037.00
06/30/20	06 03 June 2020 Accrual		1,158.00		1,158.00	2,195.00



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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		1,756.00	1,158.00	719.00	439.00	2,195.00
5847 - PEST CONTROL - EXTRAS		340.00			0.00	340.00
Account Totals		340.00			0.00	340.00
5853 - FIRE ALARM MONITORING		3,235.00			0.00	3,235.00
06/01/20	05 01 Rcls Jun'20 Fire Alarm Monitoring Ppd		540.00		540.00	3,775.00
06/01/20	05 03 May 2020 Accrual			540.00	540.00-	3,235.00
06/10/20	006755 RED003-3319218-Jul 20-Monitoring		540.00		540.00	3,775.00
06/30/20	06 01 Rcls Jul'20 Fire Alarm Monitoring Ppd			540.00	540.00-	3,235.00
06/30/20	06 03 June 2020 Accrual		540.00		540.00	3,775.00
Account Totals		3,235.00	1,620.00	1,080.00	540.00	3,775.00
5857 - FIRE/BLDG ALARM ANNUAL TESTING		3,780.00			0.00	3,780.00
06/02/20	006753 CIT012-122019-10/04/19 Fire Inspections #55426		266.41		266.41	4,046.41
Account Totals		3,780.00	266.41		266.41	4,046.41
5860 - PLUMBING REPAIRS		30,294.37			0.00	30,294.37
06/01/20	006766 JAM008-86714-4852 Cabana Dr #102-Cut & Removed Tee		1,150.00		1,150.00	31,444.37
06/01/20	006754 JAM008-86952-16581 Grunion Ln #107-Located/Repaire		775.00		775.00	32,219.37
06/01/20	006743 BEN007-OC27484-16542 Blackbeard Ln #204-Inspected		199.50		199.50	32,418.87
06/01/20	006766 JAM008-86782-16581 Grunion #100 - Pipe Leak		187.50		187.50	32,606.37
06/12/20	006754 JAM008-90180-16512 Blackbeard Ln #206-Vacuumed Clo		375.00		375.00	32,981.37
06/17/20	006766 JAM008-90226-16542 Blackbeard Ln #202-Shut Down Bo		500.00		500.00	33,481.37
06/25/20	006766 JAM008-89935-4861 Lago Dr #104-Removed P-Trap/Clea		275.00		275.00	33,756.37
06/30/20	006766 JAM008-89985-16581 Grunion Ln #104-Investigated Sl		225.00		225.00	33,981.37
06/30/20	006766 JAM008-89986-16542 Backbeard Ln #205-Investigated		375.00		375.00	34,356.37
Account Totals		30,294.37	4,062.00		4,062.00	34,356.37
5862 - PLUMBING CONTRACT/SERVICE		1,750.00			0.00	1,750.00
Account Totals		1,750.00			0.00	1,750.00
5865 - TERMITES		2,260.45			0.00	2,260.45
06/30/20	06 03 June 2020 Accrual		452.00		452.00	2,712.45
Account Totals		2,260.45	452.00		452.00	2,712.45
5867 - WOOD DAMAGE		30,465.00			0.00	30,465.00
06/01/20	006769 SHO009-4553-Replaced (2) Utility Doors		1,450.00		1,450.00	31,915.00
06/01/20	006758 SHO009-4551-16542 Blackbeard Ln #104-Replaced Wood		540.00		540.00	32,455.00

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GENERAL LEDGER TRIAL BALANCE  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		30,465.00	1,990.00		1,990.00	32,455.00
5869 - DRYER DUCT CLEANING		298.00			0.00	298.00
Account Totals		298.00			0.00	298.00
5870 - COMMON AREA MAINTENANCE		13,710.00			0.00	13,710.00
Account Totals		13,710.00			0.00	13,710.00
5871 - CONTINGENCY		1,235.00			0.00	1,235.00
06/08/20	006759 0000002001001-060820-Lights for Cabana Clubhouse R		88.95		88.95	1,323.95
06/08/20	006740 RIC040-060820-Barricade Tape and Sign for Caution		20.64		20.64	1,344.59
Account Totals		1,235.00	109.59		109.59	1,344.59
5877 - ROOF REPAIRS/MAINTENANCE		40,607.00			0.00	40,607.00
06/01/20	006744 CHA004-00007024-16512 Blackbeard Ln-(Partial Pymt)		13,500.00		13,500.00	54,107.00
06/01/20	006744 CHA004-00007112-4790 Lago Dr. Unit #203-Roof Leak		495.00		495.00	54,602.00
06/01/20	006744 CHA004-00008208-16581 Grunion Ln #304-Adhesive Asp		2,350.00		2,350.00	56,952.00
06/01/20	006744 CHA004-00010570-4852 Cabana Dr #104-Removed/Replac		960.00		960.00	57,912.00
Account Totals		40,607.00	17,305.00		17,305.00	57,912.00
5881 - ACCESS CONTROL/GATE REPAIRS		0.00			0.00	0.00
06/13/20	006765 ELE001-2301-Grunion Exit-Ran Capacitor		212.20		212.20	212.20
06/15/20	006765 ELE001-2303-Reset/Turned Off Fire Dept. Key Switch		125.00		125.00	337.20
Account Totals		0.00	337.20		337.20	337.20
5882 - BOILER REPAIR/MAINT		3,370.05			0.00	3,370.05
06/01/20	006731 BEN007-MOC34970-Storage Tank Descale Service 06/01		1,125.00		1,125.00	4,495.05
06/08/20	006743 BEN007-OC27651-4861 Lago Dr #204-Shut Off/Turned O		250.00		250.00	4,745.05
06/11/20	006751 BEN007-OC27703-Boilers #1/#2-Shut Down/Repaired/Re		250.00		250.00	4,995.05
Account Totals		3,370.05	1,625.00		1,625.00	4,995.05
5885 - ELEVATOR - CONTRACT		7,710.06			0.00	7,710.06
06/30/20	006 Record Kone Elevator Maint Agreement		1,542.04		1,542.04	9,252.10
Account Totals		7,710.06	1,542.04		1,542.04	9,252.10
5886 - ELEVATOR REPAIRS/ MAINT		3,674.39			0.00	3,674.39

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
06/01/20	006749 SH009-4552-16551 Grunion/Elevators-Replaced Eleva		985.00		985.00	4,659.39
06/17/20	006767 KON001-115800092-4861 Lago Dr #6 Passenger Elevat		1,463.25		1,463.25	6,122.64
06/23/20	006767 KON001-1158002660-4861 Lago Dr #6 Passenger Elevat		593.99		593.99	6,716.63
06/30/20	006768 SER003-220664-4861 Lago Dr-Re-Secured Junction Box		275.80		275.80	6,992.43
Account Totals		3,674.39	3,318.04		3,318.04	6,992.43
5890 - WATER DAMAGE		32,240.56			0.00	32,240.56
06/01/20	006760 24H001-33221-16521 Blackbeard Ln #304-Water Extrac		1,313.53		1,313.53	33,554.09
06/15/20	006760 24H001-33352-16542 Blackbeard Ln #104-Clean Up & R		1,570.00		1,570.00	35,124.09
06/15/20	006750 ALL034-112760-A-16542 Blackbeard Ln #204-Post Wate		1,935.00		1,935.00	37,059.09
06/22/20	006760 24H001-3371-16581 Grunion #100-Build-Back/Remodel		1,664.70		1,664.70	38,723.79
06/23/20	006760 24H001-33398-16542 Blackbeard Ln #204-Mold & Micro		4,352.35		4,352.35	43,076.14
Account Totals		32,240.56	10,835.58		10,835.58	43,076.14
6000 - WATER		23,298.65			0.00	23,298.65
06/01/20	05 03 May 2020 Accrual			3,270.00	3,270.00-	20,028.65
06/23/20	000674 VOID:CIT012 063020			5,000.49	5,000.49-	15,028.16
06/29/20	000127 CIT012-062920-05/11/20-06/09/20, 5 Bills		5,000.49		5,000.49	20,028.65
06/30/20	000674 CIT012-063020-05/11/20-06/09/20, 5 Bills		5,000.49		5,000.49	25,029.14
06/30/20	06 03 June 2020 Accrual		3,620.00		3,620.00	28,649.14
Account Totals		23,298.65	13,620.98	8,270.49	5,350.49	28,649.14
6005 - GAS		31,761.34			0.00	31,761.34
06/01/20	05 03 May 2020 Accrual			5,430.00	5,430.00-	26,331.34
06/11/20	000123 GAS001-061120-04/16/20-05/15/20, #177-640-3137		2,791.19		2,791.19	29,122.53
06/22/20	000128 GAS001-062220-05/15/20-06/16/20, #177-640-3137		2,928.05		2,928.05	32,050.58
06/30/20	06 03 June 2020 Accrual		4,440.00		4,440.00	36,490.58
Account Totals		31,761.34	10,159.24	5,430.00	4,729.24	36,490.58
6010 - ELECTRICITY		24,736.55			0.00	24,736.55
06/01/20	05 03 May 2020 Accrual			3,020.00	3,020.00-	21,716.55
06/26/20	000125 SOU014-062620-05/13/20-06/12/20, #2-05-649-397		5,498.20		5,498.20	27,214.75
06/30/20	06 03 June 2020 Accrual		3,290.00		3,290.00	30,504.75
Account Totals		24,736.55	8,788.20	3,020.00	5,768.20	30,504.75
6015 - REFUSE DISPOSAL		23,024.46			0.00	23,024.46
06/01/20	006741 STR004-21036-Jun 20-Waste Control/Large Item Pick		1,005.00		1,005.00	24,029.46
06/20/20	000124 GAR001-062020-Jun 20-Waste Removal		3,584.07		3,584.07	27,613.53
Account Totals		23,024.46	4,589.07		4,589.07	27,613.53

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
6020 - TELEPHONE		884.46			0.00	884.46
06/01/20	05 03 May 2020 Accrual			130.00	130.00-	754.46
06/16/20	006765 ELE001-2305-05/16/20-06/15/20-Cabana Cellular Serv		49.95		49.95	804.41
06/16/20	006765 ELE001-2306-05/16/20-06/15/20-Grunion Cellular Ser		49.95		49.95	854.36
06/30/20	000126 FRO001-063020-06/13/20-07/12/20, #714-840-0836		61.27		61.27	915.63
06/30/20	06 03 June 2020 Accrual		240.00		240.00	1,155.63
Account Totals		884.46	401.17	130.00	271.17	1,155.63
9002 - RESERVE REPAYMENT		85,234.65			0.00	85,234.65
06/30/20	008 Record Reserve Repayment		9,479.00		9,479.00	94,713.65
06/30/20	008 Record Reserve Repayment		7,567.93		7,567.93	102,281.58
Account Totals		85,234.65	17,046.93		17,046.93	102,281.58
9010 - RESERVE INTEREST		78.16			0.00	78.16
06/01/20	007 Record Interest Receivable			20.84	20.84-	57.32
06/30/20	003 Record Pacific Western Interest		4.48		4.48	61.80
06/30/20	004 Record Sunwest Interest		2.05		2.05	63.85
06/30/20	007 Record Interest Receivable		30.31		30.31	94.16
Account Totals		78.16	36.84	20.84	16.00	94.16
Report Totals		0.00	526,974.50	526,974.50	0.00	0.00