

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2020
As Of 01/31/20

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	128,982.78	
1008	SUNWEST BANK - CHECKING		76,650.87	
	TOTAL OPERATING CASH			\$ 205,633.65
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	195,157.89	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,491.77	
1270	INTEREST RECEIVABLE - RESERVES		64.86	
1275	DUE (TO)/FROM OPERATING		104,270.64	
	TOTAL RESERVE CASH			\$ 426,985.16
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	61,977.63	
1299	ALLOWANCE FOR BAD DEBTS		(48,012.32)	
1300	PREPAID INSURANCE		18,369.33	
1307	PREPAID OTHER EXPENSES		3,350.44	
1309	PREPAID TAXES		91.00	
	TOTAL OTHER ASSETS			\$ 35,776.08
	TOTAL ASSETS			\$ 668,394.89

LIABILITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	\$	3,199.11	
2025	OTHER PAYABLES		25,013.95	
2075	DUE TO RESERVES		104,270.64	
2100	PREPAID ASSESSMENTS		32,207.61	
	TOTAL CURRENT LIABILITIES			\$ 164,691.31

RESERVES & EQUITY

	RESERVE FUNDS			\$ 426,985.16
	EQUITY			
3998	PRIOR YEAR EQUITY		52,310.25	
	CURRENT YR SURPLUS/(DEFICIT)		24,408.17	
	TOTAL EQUITY			\$ 76,718.42
	TOTAL LIAB, RESERVES & EQUITY			\$ 668,394.89

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

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 1,221,467.04
4002	LATE CHARGES	338.39	0.00	338.39	0.00	338.39	0.00	0.00
4004	KEY/GATE OPENER INCOME	163.00	0.00	163.00	0.00	163.00	0.00	0.00
4016	INTEREST - RESERVE ACCOUNT	67.55	0.00	67.55	0.00	67.55	0.00	0.00
4019	INTEREST CHARGES	478.07	0.00	478.07	0.00	478.07	0.00	0.00
	TOTAL INCOME	\$ 102,835.93	\$ 101,788.92	\$ 1,047.01	\$ 102,835.93	\$ 101,788.92	\$ 1,047.01	\$ 1,221,467.04
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,418.69	\$ 5,000.00	\$ 581.31	\$ 4,418.69	\$ 5,000.00	\$ 581.31	\$ 60,000.00
5004	DUES / LICENSES / FEES	0.00	41.67	41.67	0.00	41.67	41.67	500.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	3,166.67	3,166.67	38,000.00
5010	LEGAL FEES	0.00	708.33	708.33	0.00	708.33	708.33	8,500.00
5012	LEGAL FEES - COLLECTION	1,500.00	666.67	(833.33)	1,500.00	666.67	(833.33)	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
5014	COLLECTION/ DELINQUENCY	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	2,916.67	2,916.67	0.00	35,000.00
5016	MANAGEMENT EXTRAS	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
5020	OFFICE SUPPLIES	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
5026	RESERVE STUDY	0.00	20.83	20.83	0.00	20.83	20.83	250.00
5030	MEETING EXPENSE	0.00	29.17	29.17	0.00	29.17	29.17	350.00
5045	AUDIT/TAX	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
	TOTAL GENERAL & ADMINISTRATION	\$ 8,835.36	\$ 13,466.68	\$ 4,631.32	\$ 8,835.36	\$ 13,466.68	\$ 4,631.32	\$ 161,600.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
5210	LANDSCAPE EXTRAS	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	8.33	8.33	100.00
5240	IRRIGATION REPAIRS	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
5245	TREE MAINTENANCE	0.00	1,041.67	1,041.67	0.00	1,041.67	1,041.67	12,500.00
	TOTAL LAND MAINTENANCE	\$ 4,875.00	\$ 6,916.68	\$ 2,041.68	\$ 4,875.00	\$ 6,916.68	\$ 2,041.68	\$ 83,000.00

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

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REPAIRS & MAINTENANCE							
5800 CONTRACT POOL/SPA SERVICE	\$ 391.12	\$ 2,083.33	\$ 1,692.21	\$ 391.12	\$ 2,083.33	\$ 1,692.21	\$ 25,000.00
5803 POOL /SPA EQUIP REPAIRS	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
5805 POOL/SPA EXTRAS	85.00	125.00	40.00	85.00	125.00	40.00	1,500.00
5806 POOL/SPA SUPPLIES	0.00	183.33	183.33	0.00	183.33	183.33	2,200.00
5807 POOL/SPA CHEMICALS	304.44	291.67	(12.77)	304.44	291.67	(12.77)	3,500.00
5808 FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	2,125.00	2,083.33	(41.67)	25,000.00
5809 FOUNTAIN REPAIR	0.00	583.33	583.33	0.00	583.33	583.33	7,000.00
5810 LIGHTING MAINTENANCE	84.95	1,250.00	1,165.05	84.95	1,250.00	1,165.05	15,000.00
5815 LIGHTING SUPPLIES	441.45	500.00	58.55	441.45	500.00	58.55	6,000.00
5817 LIGHTING/ ELECTRICAL REPAIRS	6,091.83	500.00	(5,591.83)	6,091.83	500.00	(5,591.83)	6,000.00
5825 JANITORIAL SERVICE	350.00	472.00	122.00	350.00	472.00	122.00	5,664.00
5827 JANITORIAL EXTRAS	0.00	58.33	58.33	0.00	58.33	58.33	700.00
5830 JANITORIAL SUPPLIES	63.60	62.50	(1.10)	63.60	62.50	(1.10)	750.00
5835 FOBS/LOCKS/KEYS	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
5837 GATE REPAIRS	212.20	625.00	412.80	212.20	625.00	412.80	7,500.00
5845 PEST CONTROL	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
5847 PEST CONTROL - EXTRAS	325.00	241.67	(83.33)	325.00	241.67	(83.33)	2,900.00
5853 FIRE ALARM MONITORING	1,075.00	541.67	(533.33)	1,075.00	541.67	(533.33)	6,500.00
5855 FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	41.67	41.67	500.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.67	141.67	0.00	141.67	141.67	1,700.00
5860 PLUMBING REPAIRS	553.12	5,000.00	4,446.88	553.12	5,000.00	4,446.88	60,000.00
5862 PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00
5865 TERMITE	452.08	566.67	114.59	452.08	566.67	114.59	6,800.00
5867 WOOD DAMAGE	2,595.00	5,416.67	2,821.67	2,595.00	5,416.67	2,821.67	65,000.00
5869 DRYER DUCT CLEANING	447.00	416.67	(30.33)	447.00	416.67	(30.33)	5,000.00
5870 COMMON AREA MAINTENANCE	2,539.00	4,166.67	1,627.67	2,539.00	4,166.67	1,627.67	50,000.00
5871 CONTINGENCY	500.00	2,833.49	2,333.49	500.00	2,833.49	2,333.49	34,001.84
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
5877 ROOF REPAIRS/MAINTENANCE	1,677.00	6,250.00	4,573.00	1,677.00	6,250.00	4,573.00	75,000.00
5881 ACCESS CONTROL/GATE REPAIRS	401.50	175.00	(226.50)	401.50	175.00	(226.50)	2,100.00
5882 BOILER REPAIR/MAINT	302.63	1,041.67	739.04	302.63	1,041.67	739.04	12,500.00
5885 ELEVATOR - CONTRACT	1,541.87	1,416.67	(125.20)	1,541.87	1,416.67	(125.20)	17,000.00
5886 ELEVATOR REPAIRS/ MAINT	2,703.16	833.33	(1,869.83)	2,703.16	833.33	(1,869.83)	10,000.00
5890 WATER DAMAGE	1,670.00	3,250.00	1,580.00	1,670.00	3,250.00	1,580.00	39,000.00
TOTAL REPAIRS & MAINTENANCE	\$ 26,931.95	\$ 42,209.67	\$ 15,277.72	\$ 26,931.95	\$ 42,209.67	\$ 15,277.72	\$ 506,515.84

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

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 4,622.28	\$ 6,333.33	\$ 1,711.05	\$ 4,622.28	\$ 6,333.33	\$ 1,711.05	\$ 76,000.00
6005	GAS	6,580.68	5,333.33	(1,247.35)	6,580.68	5,333.33	(1,247.35)	64,000.00
6010	ELECTRICITY	4,721.78	5,166.67	444.89	4,721.78	5,166.67	444.89	62,000.00
6015	REFUSE DISPOSAL	4,589.07	5,166.67	577.60	4,589.07	5,166.67	577.60	62,000.00
6020	TELEPHONE	157.16	149.00	(8.16)	157.16	149.00	(8.16)	1,788.00
	TOTAL UTILITIES	<u>\$ 20,670.97</u>	<u>\$ 22,149.00</u>	<u>\$ 1,478.03</u>	<u>\$ 20,670.97</u>	<u>\$ 22,149.00</u>	<u>\$ 1,478.03</u>	<u>\$ 265,788.00</u>
	TOTAL OPERATING EXP BEFORE RSV	<u>\$ 61,313.28</u>	<u>\$ 84,742.03</u>	<u>\$ 23,428.75</u>	<u>\$ 61,313.28</u>	<u>\$ 84,742.03</u>	<u>\$ 23,428.75</u>	<u>\$ 1,016,903.84</u>
RESERVES								
9000	RESERVE CONTRIBUTION	\$ 7,567.93	\$ 7,567.93	\$ 0.00	\$ 7,567.93	\$ 7,567.93	\$ 0.00	\$ 90,815.20
9002	RESERVE REPAYMENT	9,479.00	9,479.00	0.00	9,479.00	9,479.00	0.00	113,748.00
9010	RESERVE INTEREST	67.55	0.00	(67.55)	67.55	0.00	(67.55)	0.00
	TOTAL RESERVES	<u>\$ 17,114.48</u>	<u>\$ 17,046.93</u>	<u>\$ (67.55)</u>	<u>\$ 17,114.48</u>	<u>\$ 17,046.93</u>	<u>\$ (67.55)</u>	<u>\$ 204,563.20</u>
	TOTAL OPERATING EXPENSES	<u>\$ 78,427.76</u>	<u>\$ 101,788.96</u>	<u>\$ 23,361.20</u>	<u>\$ 78,427.76</u>	<u>\$ 101,788.96</u>	<u>\$ 23,361.20</u>	<u>\$ 1,221,467.04</u>
	NET SURPLUS/(DEFICIT)	<u>\$ 24,408.17</u>	<u>\$ (0.04)</u>	<u>\$ 24,408.21</u>	<u>\$ 24,408.17</u>	<u>\$ (0.04)</u>	<u>\$ 24,408.21</u>	<u>\$ 0.00</u>

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

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	101,789	0	0	0	0	0	0	0	0	0	0	0	101,789	101,789	0
4002 LATE CHARGES	338	0	0	0	0	0	0	0	0	0	0	0	338	0	338
4004 KEY/GATE OPENER INCO	163	0	0	0	0	0	0	0	0	0	0	0	163	0	163
4016 INTEREST - RESERVE AC	68	0	0	0	0	0	0	0	0	0	0	0	68	0	68
4019 INTEREST CHARGES	478	0	0	0	0	0	0	0	0	0	0	0	478	0	478
TOTAL INCOME	102,836	0	0	0	0	0	0	0	0	0	0	0	102,836	101,789	1,047
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	4,419	0	0	0	0	0	0	0	0	0	0	0	4,419	5,000	581
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	3,167	3,167
5010 LEGAL FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	708	708
5012 LEGAL FEES - COLLECT	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	667	(833)
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83
5014 COLLECTION/ DELINQUE	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5015 MANAGEMENT FEE	2,917	0	0	0	0	0	0	0	0	0	0	0	2,917	2,917	0
5016 MANAGEMENT EXTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
5020 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	21	21
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	29	29
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	125	125
TOTAL GENERAL & ADM	8,835	0	0	0	0	0	0	0	0	0	0	0	8,835	13,467	4,631
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	4,875	0	0	0	0	0	0	0	0	0	0	0	4,875	5,117	242
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5210 LANDSCAPE EXTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8
5240 IRRIGATION REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5245 TREE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,042	1,042
TOTAL LAND MAINTENAN	4,875	0	0	0	0	0	0	0	0	0	0	0	4,875	6,917	2,042

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

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL/SPA S	391	0	0	0	0	0	0	0	0	0	0	0	391	2,083	1,692
5803 POOL /SPA EQUIP REPA	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
5805 POOL/SPA EXTRAS	85	0	0	0	0	0	0	0	0	0	0	0	85	125	40
5806 POOL/SPA SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	183	183
5807 POOL/SPA CHEMICALS	304	0	0	0	0	0	0	0	0	0	0	0	304	292	(13)
5808 FOUNTAIN/WATERFALL	2,125	0	0	0	0	0	0	0	0	0	0	0	2,125	2,083	(42)
5809 FOUNTAIN REPAIR	0	0	0	0	0	0	0	0	0	0	0	0	0	583	583
5810 LIGHTING MAINTENANC	85	0	0	0	0	0	0	0	0	0	0	0	85	1,250	1,165
5815 LIGHTING SUPPLIES	441	0	0	0	0	0	0	0	0	0	0	0	441	500	59
5817 LIGHTING/ ELECTRICAL	6,092	0	0	0	0	0	0	0	0	0	0	0	6,092	500	(5,592)
5825 JANITORIAL SERVICE	350	0	0	0	0	0	0	0	0	0	0	0	350	472	122
5827 JANITORIAL EXTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	58	58
5830 JANITORIAL SUPPLIES	64	0	0	0	0	0	0	0	0	0	0	0	64	63	(1)
5835 FOBS/LOCKS/KEYS	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
5837 GATE REPAIRS	212	0	0	0	0	0	0	0	0	0	0	0	212	625	413
5845 PEST CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
5847 PEST CONTROL - EXTRA	325	0	0	0	0	0	0	0	0	0	0	0	325	242	(83)
5853 FIRE ALARM MONITORIN	1,075	0	0	0	0	0	0	0	0	0	0	0	1,075	542	(533)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	0	0	0	0	0	0	0	0	0	142	142
5860 PLUMBING REPAIRS	553	0	0	0	0	0	0	0	0	0	0	0	553	5,000	4,447
5862 PLUMBING CONTRACT/S	0	0	0	0	0	0	0	0	0	0	0	0	0	208	208
5865 TERMITE	452	0	0	0	0	0	0	0	0	0	0	0	452	567	115
5867 WOOD DAMAGE	2,595	0	0	0	0	0	0	0	0	0	0	0	2,595	5,417	2,822
5869 DRYER DUCT CLEANING	447	0	0	0	0	0	0	0	0	0	0	0	447	417	(30)
5870 COMMON AREA MAINTEN	2,539	0	0	0	0	0	0	0	0	0	0	0	2,539	4,167	1,628
5871 CONTINGENCY	500	0	0	0	0	0	0	0	0	0	0	0	500	2,833	2,333
5873 ELECT. REPAIRS, LIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83
5877 ROOF REPAIRS/MAINTEN	1,677	0	0	0	0	0	0	0	0	0	0	0	1,677	6,250	4,573
5881 ACCESS CONTROL/GATE	402	0	0	0	0	0	0	0	0	0	0	0	402	175	(227)
5882 BOILER REPAIR/MAINT	303	0	0	0	0	0	0	0	0	0	0	0	303	1,042	739
5885 ELEVATOR - CONTRACT	1,542	0	0	0	0	0	0	0	0	0	0	0	1,542	1,417	(125)
5886 ELEVATOR REPAIRS/ MA	2,703	0	0	0	0	0	0	0	0	0	0	0	2,703	833	(1,870)
5890 WATER DAMAGE	1,670	0	0	0	0	0	0	0	0	0	0	0	1,670	3,250	1,580
TOTAL REPAIRS & MAIN	26,932	0	0	0	0	0	0	0	0	0	0	0	26,932	42,210	15,278

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

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	4,622	0	0	0	0	0	0	0	0	0	0	0	4,622	6,333	1,711
6005 GAS	6,581	0	0	0	0	0	0	0	0	0	0	0	6,581	5,333	(1,247)
6010 ELECTRICITY	4,722	0	0	0	0	0	0	0	0	0	0	0	4,722	5,167	445
6015 REFUSE DISPOSAL	4,589	0	0	0	0	0	0	0	0	0	0	0	4,589	5,167	578
6020 TELEPHONE	157	0	0	0	0	0	0	0	0	0	0	0	157	149	(8)
TOTAL UTILITIES	20,671	0	0	0	0	0	0	0	0	0	0	0	20,671	22,149	1,478
TOTAL OPERATING EXP	61,313	0	0	0	0	0	0	0	0	0	0	0	61,313	84,742	23,429
RESERVES															
9000 RESERVE CONTRIBUTIO	7,568	0	0	0	0	0	0	0	0	0	0	0	7,568	7,568	0
9002 RESERVE REPAYMENT	9,479	0	0	0	0	0	0	0	0	0	0	0	9,479	9,479	0
9010 RESERVE INTEREST	68	0	0	0	0	0	0	0	0	0	0	0	68	0	(68)
TOTAL RESERVES	17,114	0	0	0	0	0	0	0	0	0	0	0	17,114	17,047	(68)
TOTAL OPERATING EXP	78,428	0	0	0	0	0	0	0	0	0	0	0	78,428	101,789	23,361
NET SURPLUS/(DEFICIT)	24,408	0	0	0	0	0	0	0	0	0	0	0	24,408	0	24,408

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

	Beginning Balance at 01/01/20	-----Current Period-----			Ending Balance at 01/31/20	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 19,619.38	\$ 354.03	\$ -	\$ -	\$ 19,973.41	\$ 354.03	\$ -
3004 DECKS	28,066.33	506.46	0.00	0.00	28,572.79	506.46	0.00
3006 ELEVATOR	89,256.40	1,610.63	0.00	0.00	90,867.03	1,610.63	0.00
3008 FIRE EXTINGUISHERS	865.68	15.62	0.00	0.00	881.30	15.62	0.00
3010 RESERVE INTEREST	0.00	67.55	0.00	0.00	67.55	0.00	67.55
3012 GATE OPERATORS	1,242.30	22.42	0.00	0.00	1,264.72	22.42	0.00
3014 MAILBOXES	168.12	3.03	(43.52)	0.00	127.63	3.03	0.00
3016 PAINT	55,052.84	993.43	0.00	0.00	56,046.27	993.43	0.00
3018 PAVEMENT/STREETS/DRIVES	5,371.06	96.92	0.00	0.00	5,467.98	96.92	0.00
3020 POOL/SPA	15,623.29	281.92	0.00	0.00	15,905.21	281.92	0.00
3022 ROOFS	189,342.95	3,416.68	0.00	0.00	192,759.63	3,416.68	0.00
3024 STREET LIGHTS	5,711.86	103.07	0.00	0.00	5,814.93	103.07	0.00
3026 BOILERS	3,353.38	60.51	0.00	0.00	3,413.89	60.51	0.00
3028 BRIDGE	5,719.61	103.21	0.00	0.00	5,822.82	103.21	0.00
	<u>\$ 419,393.20</u>	<u>\$ 7,635.48</u>	<u>\$ (43.52)</u>	<u>\$ -</u>	<u>\$ 426,985.16</u>	<u>\$ 7,567.93</u>	<u>\$ 67.55</u>

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

	Beginning Balance at 01/01/20	-----Year to Date-----			Ending Balance at 01/31/20	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
3002 COMMON AREA	\$ 19,619.38	\$ 354.03	\$ -	\$ -	\$ 19,973.41	\$ 354.03	\$ -
3004 DECKS	28,066.33	506.46	0.00	0.00	28,572.79	506.46	0.00
3006 ELEVATOR	89,256.40	1,610.63	0.00	0.00	90,867.03	1,610.63	0.00
3008 FIRE EXTINGUISHERS	865.68	15.62	0.00	0.00	881.30	15.62	0.00
3010 RESERVE INTEREST	0.00	67.55	0.00	0.00	67.55	0.00	67.55
3012 GATE OPERATORS	1,242.30	22.42	0.00	0.00	1,264.72	22.42	0.00
3014 MAILBOXES	168.12	3.03	(43.52)	0.00	127.63	3.03	0.00
3016 PAINT	55,052.84	993.43	0.00	0.00	56,046.27	993.43	0.00
3018 PAVEMENT/STREETS/DRIVES	5,371.06	96.92	0.00	0.00	5,467.98	96.92	0.00
3020 POOL/SPA	15,623.29	281.92	0.00	0.00	15,905.21	281.92	0.00
3022 ROOFS	189,342.95	3,416.68	0.00	0.00	192,759.63	3,416.68	0.00
3024 STREET LIGHTS	5,711.86	103.07	0.00	0.00	5,814.93	103.07	0.00
3026 BOILERS	3,353.38	60.51	0.00	0.00	3,413.89	60.51	0.00
3028 BRIDGE	5,719.61	103.21	0.00	0.00	5,822.82	103.21	0.00
	<u>\$ 419,393.20</u>	<u>\$ 7,635.48</u>	<u>\$ (43.52)</u>	<u>\$ -</u>	<u>\$ 426,985.16</u>	<u>\$ 7,567.93</u>	<u>\$ 67.55</u>

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

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00005-1	Huddleston, Gre	16512 Blackbeard L #104		525.30	30.00	0.00	0.00	0.00	555.30
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00007-1	Banach, Cindi	16512 Blackbeard L #106		0.00	0.00	0.00	0.00	547.58-	547.58-
00009-2	Fuentes, Mario	16512 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00014-1	Savic, Nicole	16512 Blackbeard L #205	ACH	524.73	275.27	0.00	0.00	0.00	800.00
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,005.75-	1,005.75-
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		300.00	0.00	0.00	0.00	0.00	300.00
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00025-1	Dull, Brian T	16542 Blackbeard L #104	004-Attorney LH Col ATY	881.33	872.60	863.96	26,548.22	0.00	29,166.11
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00028-1	Pedroni, Bruno	16542 Blackbeard L #107	ACH	581.39	118.61	0.00	0.00	0.00	700.00
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00031-2	Lake, Veronica	16542 Blackbeard L #202		594.98	0.00	0.00	0.00	0.00	594.98
00038-1	Bahoshy, Cather	16542 Blackbeard L #303		0.00	0.00	0.00	0.00	569.98-	569.98-
00040-1	Miller, Christo	16542 Blackbeard L #305		0.00	0.00	0.00	0.00	569.98-	569.98-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		0.00	0.00	0.00	0.00	569.98-	569.98-
00051-2	Wykoff, Hailey	4852 Cabana Dr #202		0.00	0.00	0.00	0.00	581.39-	581.39-
00052-1	Phelps, Kristin	4852 Cabana Dr #203		0.00	0.00	0.00	0.00	581.39-	581.39-
00053-2	Deitrick, Micha	4852 Cabana Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00055-1	Neira, Regina B	4852 Cabana Dr #206		570.91	0.00	0.00	0.00	0.00	570.91
00056-1	Almeida, Anthon	4852 Cabana Dr #207		0.00	0.00	0.00	0.00	569.98-	569.98-
00057-1	Yeh, Perry	4852 Cabana Dr #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00060-3	Martin, Thomas	4852 Cabana Dr #307		0.02	0.00	0.00	0.00	0.00	0.02
00061-1	Houston, Marc J	16521 Grunion Ln #100		0.00	0.00	0.00	0.00	1,162.78-	1,162.78-
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	ItL	630.86	783.03	646.56	610.46	0.00	2,670.91
00066-1	Webel, Charles	16521 Grunion Ln #105	ACH	120.00	0.00	0.00	0.00	0.00	120.00
00069-1	Daniels, Michae	16521 Grunion Ln #200		0.00	0.00	0.00	0.00	1,744.17-	1,744.17-
00070-1	Koagel, Raymond	16521 Grunion Ln #201		0.00	0.00	0.00	0.00	581.39-	581.39-
00071-2	Salango, Jane	16521 Grunion Ln #202		627.11	18.50	0.00	0.00	0.00	645.61
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00074-1	Felton, Ashley	16521 Grunion Ln #205		300.00	0.00	0.00	0.00	0.00	300.00
00079-1	Hommel, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	647.09-	647.09-
00082-1	Eggerling, Chri	16551 Grunion Ln #101	ItL	803.07	666.40	630.10	1,964.14	0.00	4,063.71
00084-1	Krajecki, Aina	16551 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00087-1	Holroyd, David	16551 Grunion Ln #106		29.07	0.00	0.00	0.00	0.00	29.07
00092-1	Liang, Jennifer	16551 Grunion Ln #203	ACH	88.80	0.00	0.00	0.00	0.00	88.80
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	6,271.04-	6,271.04-
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	569.98-	569.98-
00100-1	Mitry, George	16551 Grunion Ln #305		200.00	0.00	0.00	0.00	0.00	200.00
00101-1	Santillo, Pier	16581 Grunion Ln #100		0.00	0.00	0.00	0.00	581.39-	581.39-
00103-1	Perlas, Carmeli	16581 Grunion Ln #102	PP	335.80	0.00	0.00	0.00	0.00	335.80
00104-1	Gehrke, John R	16581 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00108-1	Martinez, Clint	16581 Grunion Ln #107		0.00	0.00	0.00	0.00	742.98-	742.98-
00111-1	Co, Raymond F	16581 Grunion Ln #202	ItL	0.00	0.00	0.00	0.00	569.98-	569.98-
00112-1	Somers, Mary	16581 Grunion Ln #203	ItL BK	702.58	695.62	688.73	9,025.47	0.00	11,112.40
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	569.98-	569.98-
00115-1	Beasley, Cheryl	16581 Grunion Ln #206		0.00	0.00	0.00	0.00	250.08-	250.08-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	616.50-	616.50-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,065.74-	1,065.74-
00126-2	Lara, Alison Ly	4791 Lago Dr #105	ItL	722.83	610.71	574.96	0.00	0.00	1,908.50
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	632.43-	632.43-

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

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	1,300.31-	1,300.31-
00140-1	Urbano, Jorgina	4791 Lago Dr #307		0.00	0.00	0.00	0.00	22.75-	22.75-
00143-1	Morrish, Peggy	4831 Lago Dr #102		28.27	0.00	0.00	0.00	0.00	28.27
00144-2	Tish TTEE, Kath	4831 Lago Dr #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00146-1	Nguyen, Serene	4831 Lago Dr #105		0.00	0.00	0.00	0.00	60.02-	60.02-
00150-2	Schwartz, Tina	4831 Lago Dr #201	ACH	581.39	581.39	581.39	2,404.84	0.00	4,149.01
00152-1	Kanarek, Paulin	4831 Lago Dr #203		598.48	0.00	0.00	0.00	0.00	598.48
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	583.49-	583.49-
00162-1	Makoi, Michael	4861 Lago Dr #101		581.39	581.39	581.69	163.60	0.00	1,908.07
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	7.92-	7.92-
00167-2	Meunier, Jerome	4861 Lago Dr #106		0.00	0.00	0.00	0.00	524.73-	524.73-
00168-2	Nguyen, Thao Th	4861 Lago Dr #107		0.00	0.00	0.00	0.00	547.58-	547.58-
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	127.82-	127.82-
00173-1	Bastain, Jeanet	4861 Lago Dr #204		0.00	0.00	0.00	0.00	22.85-	22.85-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	575.60-	575.60-
00178-1	Barto Trustee,	4861 Lago Dr #305		0.00	0.00	0.00	0.00	22.85-	22.85-
00179-1	Wait, Stuart Al	4861 Lago Dr #306		556.72	574.96	0.00	0.00	0.00	1,131.68

Company Totals:

 10,885.03 5,808.48 4,567.39 40,716.73 32,207.61- 29,770.02
 =====

Unit Count:

 24 12 7 6 46 70

Total Recap

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

Total Receivable	61,977.63	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti
Total Prepaid	32,207.61-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien
Net Receivable	29,770.02	PA=PreAttorney	FFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims		

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Accounts Payable Aging Report Including Prepays

AGING DATE 01/31/20
VENDOR RANGE A TO Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
2020-ACCOUNTS PAYABLE							
Vendor No/Name: DON008-DB INSURANCE COMPANY, LTD							
12/15/19	DON11005	Pymt # of 10- Property Policy #CCP-1800210-01	2,699.11	.00	2,699.11	.00	.00
		Total Vendor Outstanding:	2,699.11	.00	2,699.11	.00	.00
Vendor No/Name: HAN017-STEVE KARL HANN							
01/01/20	010120	Built Metal Cage to Protect Gas Line	500.00	500.00	.00	.00	.00
		Total Vendor Outstanding:	500.00	500.00	.00	.00	.00
		Grand Total Outstanding:	3,199.11	500.00	2,699.11	.00	.00

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

Account #1290 - Other Receivables

	\$	-
Total Other Receivables	\$	-

Account #1307 - Other Prepaid Expense

The Bug Man/Termite Protection Service	02/20 - 04/20	\$ 1,808.35	5865
Kone I Monthly Elevator Maintenance	02/20	1,542.07	5885
Total Other Prepaid Expense		\$ 3,350.44	

Account #2025 - Other Payables

Estimated Collection Fees	01/20	\$ 785.00	1280
Estimated Landscape Maintenance	01/20	4,875.00	5200
Estimated Lighting	01/20	84.95	5810
Estimated Janitorial Service	01/20	350.00	5825
Estimated Pest Control	01/20	439.00	5845
Estimated Water	12/10 - 01/31	7,980.00	6000
Estimated Gas	12/17 - 01/31	7,540.00	6005
Estimated Electricity	01/14 - 01/31	2,830.00	6010
Estimated Telephone	12/16 - 01/31	130.00	6020
Total Other Payables		\$ 25,013.95	

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

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
90	01/08/20	M	CIT012 CITY OF HUNTINGTON BEACH	010120	5,112.28	11/08/19-12/10/19, 5 Bills	6000-WATER
				Invoice Amount	5,112.28		
				Total Check Amt:	5,112.28		
					=====		
91	01/15/20	M	GAS001 GAS COMPANY	010120	3,930.68	11/15/19-12/17/19, #177-640-3137-7	6005-GAS
				Invoice Amount	3,930.68		
				Total Check Amt:	3,930.68		
					=====		
92	01/06/20	M	FRO001 FRONTIER COMMUNICATIONS	010120	62.26	12/13/19-01/12/20, #714-840-0836	6020-TELEPHONE
				Invoice Amount	62.26		
				Total Check Amt:	62.26		
					=====		
93	01/20/20	M	GAR001 REPUBLIC SERVICES	3-0605-0032013 #676	3,584.07	Jan 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,584.07		
				Total Check Amt:	3,584.07		
					=====		
94	01/26/20	M	SOU014 SOUTHERN CALIFORNIA EDISO	010120	5,331.78	12/13/19-01/14/20, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	5,331.78		
				Total Check Amt:	5,331.78		
					=====		
6567	01/02/20		CLA003 POWERSTONE PROPERTY MGMT	CLA01002	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,916.67		
				Total Check Amt:	2,916.67		
					=====		
6568	01/09/20		0000002001001 Mary L Williams	122719	43.52	Reimburse-Purchasing Additional Mailbox Numbers	3014-MAILBOXES
				Invoice Amount	43.52		
				Total Check Amt:	43.52		
					=====		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
6568	01/09/20	V	0000002001001 Mary L Williams	122719	43.52-	Reimburse-Purchasing Additional Mailbox Numbers	3014-MAILBOXES
				Invoice Amount	43.52-		
				Total Check Amt:	43.52-		
					=====		
6569	01/09/20		0000017801001 Michael A. Barto Trustee	122719	75.32	Reimburse-New Elevator Signs	5870-COMMON AREA MAINTENANCE
				Invoice Amount	75.32		
				Total Check Amt:	75.32		
					=====		
6570	01/09/20		BEN007 BENRICH SERVICE INC	OC26224	426.83	4791 Lago Dr #205-Pipe Noise Repair	5860-PLUMBING REPAIRS
				Invoice Amount	426.83		
				OC26417	184.50	4852 Cabana Dr #204-Hydronic Heater Repair	5882-BOILER REPAIR/MAINT
				Invoice Amount	184.50		
				Total Check Amt:	611.33		
					=====		
6571	01/09/20		BUG002 THE BUGMAN TERMITE & PEST	1093780	970.00	4861 Lago Dr #107-Termite Treatment	5865-TERMITE
				Invoice Amount	970.00		
				Total Check Amt:	970.00		
					=====		
6572	01/09/20		CHA004 ANTIS ROOFING & WATERPROO	00007226	640.00	4861 Lago Dr #307-Mositure Intrusion Inspection &	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	640.00		
				00007317	490.00	16581 Grunion Ln #102/302-Moisture Intrusion Inspe	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	490.00		
				0007297	490.00	16581 Grunion Ln #303-Gutter/Downspout Inspection	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	490.00		
				Total Check Amt:	1,620.00		
					=====		
6573	01/09/20		CLA003 POWERSTONE PROPERTY MGMT	010120	280.00	Dec 19-Delinquency Billing	2025-OTHER PAYABLES
				Invoice Amount	280.00		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	280.00		
					=====		
6574	01/09/20		DIV002	10005064	2,125.00	Jan 20-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
			DIVERSIFIED WATERSCAPES,		-----		
				Invoice Amount	2,125.00		

				Total Check Amt:	2,125.00		
					=====		
6575	01/09/20		ENV007	191248	480.00	4831 Lago Dr #104-Asbestos Survey	5890-WATER DAMAGE
			ENVIRO DIAGNOSTICS, LLC		-----		
				Invoice Amount	480.00		

				191255	480.00	4861 Lago Dr #307-Asbestos Survey	5890-WATER DAMAGE

				Invoice Amount	480.00		

				Total Check Amt:	960.00		
					=====		
6576	01/09/20		KON001	1157909128	205.71	#2 Passenger Elevator Repair	5886-ELEVATOR REPAIRS/ MAINT
			KONE INC.		-----		
				Invoice Amount	205.71		

				959345669	9,252.44	VR:09/01/19-02/29/20-Elevator Maintenance	5885-ELEVATOR - CONTRACT

				Invoice Amount	9,252.44		

				Total Check Amt:	9,458.15		
					=====		
6576	01/09/20	V	KON001	1157909128	205.71-	#2 Passenger Elevator Repair	5886-ELEVATOR REPAIRS/ MAINT
			KONE INC.		-----		
				Invoice Amount	205.71-		

				959345669	9,252.44-	VR:09/01/19-02/29/20-Elevator Maintenance	5885-ELEVATOR - CONTRACT

				Invoice Amount	9,252.44-		

				Total Check Amt:	9,458.15-		
					=====		
6577	01/09/20		NEW001	742301	280.00	Nov 19-Rodent Control	5845-PEST CONTROL
			NEWPORT EXTERMINATING, IN		-----		
				Invoice Amount	280.00		

				742403	159.00	Nov 19-Pest Control	5845-PEST CONTROL

				Invoice Amount	159.00		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	439.00		
					=====		
6578	01/09/20		RED003 RED HAWK FIRE & SECURITY	3319212	540.00	Jan 20-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				Total Check Amt:	540.00		
					=====		
6579	01/09/20		S.A001 S.A. LANDSCAPE, INC.	0000038	4,175.00	Dec 19-Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,175.00		
				0000039	8,415.00	Various Locations-Landscape Renovation	5245-TREE MAINTENANCE
				Invoice Amount	8,415.00		
				Total Check Amt:	12,590.00		
					=====		
6580	01/09/20		SER003 HORIZON LIGHTING INC.	203782	159.90 51.85	16551 Grunion Ln, Suite #200-Repair Light	5817-LIGHTING/ ELECTRICAL REPAIRS 5815-LIGHTING SUPPLIES
				Invoice Amount	211.75		
				Total Check Amt:	211.75		
					=====		
6581	01/09/20		SHO009 SHOW & TELL PROP SVCS OF	3445	1,500.00	16551 Grunion #105-Shed Door Installation	5870-COMMON AREA MAINTENANCE
				Invoice Amount	1,500.00		
				3446	150.00	Loading Zone/Blackbeard-Yellow Stenciling	5870-COMMON AREA MAINTENANCE
				Invoice Amount	150.00		
				3472	1,945.00	4852 Cabana Dr #104-Leak Repair	5890-WATER DAMAGE
				Invoice Amount	1,945.00		
				3473	1,500.00	4852 Cabana Dr #104-Leak Repair	5890-WATER DAMAGE
				Invoice Amount	1,500.00		
				Total Check Amt:	5,095.00		
					=====		
6582	01/09/20		KON001 KONE INC.	1157909128	205.71	#2 Passenger Elevator Repair	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	205.71		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				959345669	9,252.24	09/01/19-02/29/20-Elevator Maintenance	5885-ELEVATOR - CONTRACT
				Invoice Amount	9,252.24		
				Total Check Amt:	9,457.95		
6583	01/16/20	ACT006	ACTION DUCT CLEANING COMP	55049	149.00	4861 Lago #104-Cleaned Dryer Duct	5869-DRYER DUCT CLEANING
				Invoice Amount	149.00		
				Total Check Amt:	149.00		
6584	01/16/20	AQU007	AQUATIC BALANCE, INC.	116857	117.58	Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	117.58		
				116858	58.24	Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	58.24		
				117042	391.12	Jan 20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE
					128.62		5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		
				117169	85.00	Inspected Controllers	5805-POOL/SPA EXTRAS
				Invoice Amount	85.00		
				Total Check Amt:	780.56		
6585	01/16/20	BEN007	BENRICH SERVICE INC	OC26397	302.63	4791 Lago Dr-Boiler Repair	5882-BOILER REPAIR/MAINT
				Invoice Amount	302.63		
				Total Check Amt:	302.63		
6586	01/16/20	BUG002	THE BUGMAN TERMITES & PEST	1097616	320.00	4861 Lago #107-Wood Repair	5867-WOOD DAMAGE
				Invoice Amount	320.00		
				Total Check Amt:	320.00		
6587	01/16/20	CHA004	ANTIS ROOFING & WATERPROO	00007017	595.00	Blackbeard Ln Garage #6-Gutter Removal & Replaceme	5877-ROOF REPAIRS/MAINTENANCE

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	595.00		
				00007122	402.00	4852 Cabana Dr #200-Gutter Re-Sloping	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	402.00		
				00007640	680.00	16581 Grunion Ln #102/302-Moisture Inspection	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	680.00		
				Total Check Amt:	1,677.00		
					=====		
6588	01/16/20		ELE001 ROBERT MOSSER DBA	2129	49.95	11/16/19-12/15/19-Grunion Cellular Service	6020-TELEPHONE
				Invoice Amount	49.95		
				2130	49.95	11/16/19-12/15/19-Cabana Cellular Service	6020-TELEPHONE
				Invoice Amount	49.95		
				2131	5.00	(1) Phone & Name Change	6020-TELEPHONE
				Invoice Amount	5.00		
				2135	212.20	Repaired Grunion Exit Gate	5837-GATE REPAIRS
				Invoice Amount	212.20		
				2136	401.50	(10) Gate Remotes	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	401.50		
				Total Check Amt:	718.60		
					=====		
6589	01/16/20		ENV007 ENVIRO DIAGNOSTICS, LLC	200108	690.00	4861 Lago #307-Mold Remediation Verification	5890-WATER DAMAGE
				Invoice Amount	690.00		
				200113	490.00	16521 Grunion Ln #110-Asbestos Survey	5890-WATER DAMAGE
				Invoice Amount	490.00		
				Total Check Amt:	1,180.00		
					=====		
6590	01/16/20		FEL002 FELDSOTT LEE PAGANO & CAN	413215	1,500.00	Dec 19-Professional Services (Dull)	5012-LEGAL FEES - COLLECTION
				Invoice Amount	1,500.00		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,500.00		
						=====	
6591	01/16/20		HAR034 HARBOUR VISTA HOA	HAR01003	17,046.93	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,046.93		

				Total Check Amt:	17,046.93		
						=====	
6592	01/16/20		JAM008 JAMES LE COURT	88250 PLUMBING	325.00	4831 Lago Dr #103-Plumbing Repair	5860-PLUMBING REPAIRS
				Invoice Amount	325.00		

				Total Check Amt:	325.00		
						=====	
6593	01/16/20		KON001 KONE INC.	1157916740	240.69	Elevator #6-Repair	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	240.69		

				1157916741	205.70	Elevator #8-Repair	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	205.70		

				1157916742	117.06	Elevator #7-Repair	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	117.06		

				1157916743	875.43	Elevator #2-Repair	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	875.43		

				Total Check Amt:	1,438.88		
						=====	
6594	01/16/20		NEW001 NEWPORT EXTERMINATING, IN	746155	280.00	Dec 19-Rodent Control	5845-PEST CONTROL
				Invoice Amount	280.00		

				746257	159.00	Dec 19-Pest Control	5845-PEST CONTROL
				Invoice Amount	159.00		

				Total Check Amt:	439.00		
						=====	
6595	01/16/20		PER005 PERSONAL TOUCH CLEANING I	207159	63.60	Dec 19-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	63.60		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	63.60		
					=====		
6596	01/16/20		RED003 RED HAWK FIRE & SECURITY	3520901	535.00	Fire Alarm Troubleshoot	5853-FIRE ALARM MONITORING
				Invoice Amount	535.00		
				Total Check Amt:	535.00		
					=====		
6597	01/16/20		SER003 HORIZON LIGHTING INC.	204777	145.85	Repaired Monument Sign Light	5815-LIGHTING SUPPLIES
					199.88		5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	345.73		
				204778	19.95	4832 Cabana Dr-Repaired Electrical Connections	5815-LIGHTING SUPPLIES
					279.83		5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	299.78		
				204963	3,247.36	16512 Blackbeard Ln-Restored Power to Lights	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	3,247.36		
				204964	2,364.76	Restored Power to Light Poles	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	2,364.76		
				Total Check Amt:	6,257.63		
					=====		
6598	01/16/20		SHO009 SHOW & TELL PROP	4103	55.00	16521 Grunion-Re-attached Parking Sign near Garage	5870-COMMON AREA MAINTENANCE
				SVCS OF			
				Invoice Amount	55.00		
				4104	850.00	16581 Grunion Ln #303-Replaced Wood Components	5867-WOOD DAMAGE
				Invoice Amount	850.00		
				4127	560.00	4861 Lago Dr #306-Replaced Handrail	5867-WOOD DAMAGE
				Invoice Amount	560.00		
				4129	390.00	4852 Cabana #200-Painted Wood on Balcony	5867-WOOD DAMAGE
				Invoice Amount	390.00		
				4139	475.00	16581 Gruion Ln #303-Repaired Door Frame	5867-WOOD DAMAGE
				Invoice Amount	475.00		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,330.00		
					=====		
6599	01/16/20		STR004	19718	1,005.00	Jan 20-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL
			STRATEGIC SANITATION SVCS		-----		
				Invoice Amount	1,005.00		

				Total Check Amt:	1,005.00		
					=====		
6600	01/23/20		0000016801001	011520	22.85	COE Refund	2025-OTHER PAYABLES
			Judy Molnar		-----		
				Invoice Amount	22.85		

				Total Check Amt:	22.85		
					=====		
6601	01/23/20		ACT006	55062	149.00	4791 Lago Dr #100-Cleaned Dryer Duct	5869-DRYER DUCT CLEANING
			ACTION DUCT CLEANING COMP		-----		
				Invoice Amount	149.00		

				55074	149.00	4831 Lago Dr #104-Cleaned Dryer Duct	5869-DRYER DUCT CLEANING

				Invoice Amount	149.00		

				Total Check Amt:	298.00		
					=====		
6602	01/23/20		BEN007	OC26390	184.50	4831 Lago Dr #104-Water Line Leak	5860-PLUMBING REPAIRS
			BENRICH SERVICE INC		-----		
				Invoice Amount	184.50		

				Total Check Amt:	184.50		
					=====		
6603	01/23/20		ENV007	200136	490.00	4791 Lago Dr Clubhouse Restrooms-Asbestos Survey	5890-WATER DAMAGE
			ENVIRO DIAGNOSTICS, LLC		-----		
				Invoice Amount	490.00		

				Total Check Amt:	490.00		
					=====		
6604	01/23/20		JAM008	87698	425.00	4831 Lago Dr #104-Plumbing Repair	5860-PLUMBING REPAIRS
			JAMES LE COURT PLUMBING		-----		
				Invoice Amount	425.00		

				Total Check Amt:	425.00		
					=====		
6605	01/23/20		KON001	1157926003	1,264.28	Elevator #3-Repair	5886-ELEVATOR REPAIRS/ MAINT
			KONE INC.		-----		

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

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	1,264.28		
				Total Check Amt:	1,264.28		
					=====		
6606	01/23/20		NEW001	748428	325.00	4852 Cabana Dr #306-Removed Birds Nest	5847-PEST CONTROL - EXTRAS
			NEWPORT EXTERMINATING, IN		-----		
				Invoice Amount	325.00		
				Total Check Amt:	325.00		
					=====		
6607	01/23/20		SER003	205416	84.95	Dec 19-Lighting Maintenance/Supplies	5810-LIGHTING MAINTENANCE
			HORIZON LIGHTING INC.		275.65		5815-LIGHTING SUPPLIES
				Invoice Amount	360.60		
				Total Check Amt:	360.60		
					=====		
6608	01/23/20		SPE006	17088	2,484.00	16581 Grunion #303-Water Intrusion	5870-COMMON AREA MAINTENANCE
			SPECTRUM PROPERTY SERVICE		-----		
				Invoice Amount	2,484.00		
				Total Check Amt:	2,484.00		
					=====		
				Grand Total Amt:	97,836.15		
					=====		
				No of Checks Written:	49		

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

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1020	01/09/20		0000002001001 Mary L Williams	122719	43.52	Reimburse-Purchasing Additional Mailbox Numbers	3014-MAILBOXES
				Invoice Amount	43.52		
				Total Check Amt:	43.52		

				Grand Total Amt:	43.52		

				No of Checks Written:	1		

Balance Per Bank at 01/31/20 \$ 147,270.83

Deposit/Credits in Transit:

Date	Amount	Date	Amount
01/03/20	2,259.07	01/23/20	590.00
01/23/20	1,200.00	01/24/20	1,117.56
01/24/20	569.98	01/27/20	3,494.59
01/27/20	1,998.12	01/27/20	2,573.73
01/28/20	581.39	01/28/20	2,302.74
01/29/20	3,340.79	01/30/20	1,709.94
01/30/20	600.00	01/31/20	113.00
01/31/20	3,397.90		

Total Deposits/Credits in Transit \$ 25,848.81

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
94	01/26/20	5,331.78	6569	01/09/20	75.32
6574	01/09/20	2,125.00	6575	01/09/20	960.00
6577	01/09/20	439.00	6578	01/09/20	540.00
6581	01/09/20	5,095.00	6587	01/16/20	1,677.00
6588	01/16/20	718.60	6589	01/16/20	1,180.00
6591	01/16/20	17,046.93	6592	01/16/20	325.00
6594	01/16/20	439.00	6598	01/16/20	2,330.00
6600	01/23/20	22.85	6601	01/23/20	298.00
6602	01/23/20	184.50	6603	01/23/20	490.00
6604	01/23/20	425.00	6605	01/23/20	1,264.28
6606	01/23/20	325.00	6607	01/23/20	360.60
6608	01/23/20	2,484.00			

Total Outstanding Checks/Debits \$ (44,136.86)

Reconciled Bank Balance \$ 128,982.78

Beginning General Ledger Balance at 01/01/20 \$ 106,134.36

Total Deposits/Credits 121,884.57

Total Checks/Debits (97,836.15)

Miscellaneous Adjustments:

Date	Reference	Amount
01/09/20	A/R ADJ 0000003102 Returned ACH/EF -	1,200.00

Total Miscellaneous Adjustments \$ (1,200.00)

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

Ending General Ledger Balance at 01/31/20 \$	128,982.78
Reconciled Bank Balance \$	128,982.78

Variance \$	0.00
	=====



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

Last statement: December 23, 2019
This statement: January 23, 2020
Total days in statement period: 31

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

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1001679446
(31)

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	\$125,745.68
Enclosures	31	Total additions	105,798.70
Low balance	\$103,292.35	Total subtractions	84,273.55
Average balance	\$146,358.11	Ending balance	\$147,270.83
Avg collected balance	\$146,358		

CHECKS

Number	Date	Amount	Number	Date	Amount
6552	01-23	5,400.00	6572	01-22	1,620.00
6553	12-27	752.69	6573	01-15	280.00
6554	12-26	2,996.04	6579 *	01-22	12,590.00
6555	01-08	220.00	6580	01-22	211.75
6556	12-26	780.00	6582 *	01-22	9,457.95
6557	12-24	1,125.00	6583	01-23	149.00
6558	12-30	5.00	6584	01-23	780.56
6559	12-26	480.00	6585	01-23	302.63
6560	12-26	2,475.00	6586	01-23	320.00
6563 *	01-02	449.60	6590 *	01-22	1,500.00
6564	12-24	958.28	6593 *	01-22	1,438.88
6565	12-26	1,944.00	6595 *	01-22	63.60
6566	12-24	1,001.00	6596	01-23	535.00
6567	01-03	2,916.67	6597	01-22	6,257.63
6570 *	01-22	611.33	6599 *	01-22	1,005.00
6571	01-22	970.00			

* Skip in check sequence

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
January 23, 2020

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DEBITS

Date	Description	Subtractions
12-26	' ACH Debit BILLMATRIX PAYMENTFEE 191226 300900001118959	1.50
12-26	' ACH Debit SOCALGAS PAYMENT 191226 300900001118959	855.55
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 191226 4011372	919.11
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 191226 4011586	926.51
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 191226 4011454	977.68
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 191226 4011747	1,101.58
12-26	' ACH Debit HUNTINGTON BEACH UTILITY 191226 4011528	1,187.40
12-27	' ACH Debit SO CALIF EDISON PAYMENTS 191227	5,106.95
12-31	' ACH Debit SO CAL GAS PAID SCGC 191231	1,530.70
12-31	' ACH Debit SO CAL GAS PAID SCGC 191231	3,292.95
01-03	' ACH Debit FRONTIER ONLINE E-BILL 200103	62.26
01-08	' ACH Orig Dr Return RETURN SETTLE N ACH RTN - R29 LAKE, VERONICA C314-0000003102 ORIGINAL ENTRY EFF DATE = 200107	1,200.00
01-13	' ACH Debit SO CAL GAS PAID SCGC 200113	3,930.68
01-22	' ACH Debit REPUBLICSERVICES RSIBILLPAY 200122	3,584.07

CREDITS

Date	Description	Additions
12-24	' ACH Credit Powerstone ACH 191224 C314	569.98



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
January 23, 2020

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Date	Description	Additions
12-24	' ACH Credit PAYLEASE.COM CREDIT 191224 150442705	569.98
12-31	' ACH Credit Powerstone ACH 191231 C314	5,161.67
01-02	' ACH Credit Powerstone ACH 200102 C314	2,861.31
01-03	' Courier Deposit	3,140.67
01-03	' ACH Credit HARBOUR VISTA HO DUES 200103	8,009.98
01-06	' ACH Credit HARBOUR VISTA HO DUES 200106	1,151.37
01-07	' ACH Credit PAYLEASE.COM CREDIT 200107 152587756	581.39
01-07	' ACH Credit HARBOUR VISTA HO DUES 200107	1,724.73
01-07	' ACH Credit HARBOUR VISTA HO DUES 200107	25,937.73
01-08	' Courier Deposit	1,744.17
01-08	' ACH Credit Powerstone ACH 200108 C314	2,827.47
01-08	' ACH Credit Powerstone ACH 200108 C314	7,364.51
01-08	' ACH Credit Powerstone ACH 200108 C314	15,772.29
01-10	' ACH Credit HARBOUR VISTA HO DUES 200110	581.39
01-10	' ACH Credit Powerstone ACH 200110 C314	1,170.70
01-10	' ACH Credit Powerstone ACH 200110 C314	3,945.03
01-13	' ACH Credit Powerstone ACH 200113 C314	1,106.12
01-13	' ACH Credit HARBOUR VISTA HO DUES 200113	1,190.16
01-14	' ACH Credit HARBOUR VISTA HO DUES 200114	1,198.46

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
January 23, 2020

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Date	Description	Additions
01-14	' ACH Credit PayLease.com Settlement 200114 000007506909701	1,232.94
01-14	' ACH Credit Powerstone ACH 200114 C314	9,737.01
01-15	' ACH Credit Powerstone ACH 200115 C314	480.00
01-15	' ACH Credit HARBOUR VISTA HO DUES 200115	569.98
01-16	' ACH Credit HARBOUR VISTA HO DUES 200116	1,151.46
01-17	' ACH Credit HARBOUR VISTA HO DUES 200117	581.39
01-21	' Remote Deposit	1,145.16
01-21	' ACH Credit HARBOUR VISTA HO DUES 200121	547.48
01-21	' ACH Credit Powerstone ACH 200121 C314	1,162.78
01-21	' ACH Credit Powerstone ACH 200121 C314	2,581.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-23	125,745.68	01-03	114,213.80	01-15	186,898.57
12-24	123,801.36	01-06	115,365.17	01-16	188,050.03
12-26	109,156.99	01-07	143,609.02	01-17	188,631.42
12-27	103,297.35	01-08	169,897.46	01-21	194,068.23
12-30	103,292.35	01-10	175,594.58	01-22	154,758.02
12-31	103,630.37	01-13	173,960.18	01-23	147,270.83
01-02	106,042.08	01-14	186,128.59		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006552
006552	12/19/19	ACT006	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
FIVE THOUSAND FOUR HUNDRED DOLLARS and 00 CENTS				CHECK AMOUNT \$***5,400.00
PAY TO THE ORDER OF ACTION DUCT CLEANING COMPANY 1719 N. BRIGANTINE LANE VILLA PARK CA 92667			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006552⑈ ⑆122238200⑆ 1001679446⑈				

01/23/2020 6552 \$5,400.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006558
006558	12/19/19	ELE001	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
FIVE DOLLARS and 00 CENTS				CHECK AMOUNT \$***5.00
PAY TO THE ORDER OF ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006558⑈ ⑆122238200⑆ 1001679446⑈				

12/30/2019 6558 \$5.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006553
006553	12/19/19	AQU007	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
SEVEN HUNDRED FIFTY-TWO DOLLARS and 69 CENTS				CHECK AMOUNT \$***752.69
PAY TO THE ORDER OF AQUATIC BALANCE, INC. 310 EAST GOBIZ SANTA ANA CA 92707			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006553⑈ ⑆122238200⑆ 1001679446⑈				

12/27/2019 6553 \$752.69

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006559
006559	12/19/19	ENV007	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
FOUR HUNDRED EIGHTY DOLLARS and 00 CENTS				CHECK AMOUNT \$***780.00
PAY TO THE ORDER OF ENVIRO DIAGNOSTICS, LLC 3100 AIRWAY AVE., STE. 111 COSTA MESA CA 92626			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006559⑈ ⑆122238200⑆ 1001679446⑈				

12/26/2019 6559 \$480.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006554
006554	12/19/19	BRN007	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
TWO THOUSAND NINE HUNDRED NINETY-SIX DOLLARS and 04 CENTS				CHECK AMOUNT \$***2,996.04
PAY TO THE ORDER OF BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006554⑈ ⑆122238200⑆ 1001679446⑈				

12/26/2019 6554 \$2,996.04

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006560
006560	12/19/19	FEL002	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
TWO THOUSAND FOUR HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT \$***2,475.00
PAY TO THE ORDER OF FELDSOTT LEE PAGANO & CANFIELD ATTORNEY AT LAW 23161 MILL CREEK DR. #300 LAGUNA HILLS CA 92653			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006560⑈ ⑆122238200⑆ 1001679446⑈				

12/26/2019 6560 \$2,475.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006555
006555	12/19/19	BER002	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
TWO HUNDRED TWENTY DOLLARS and 00 CENTS				CHECK AMOUNT \$***220.00
PAY TO THE ORDER OF BERDING & WEIL, LLP 2115 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006555⑈ ⑆122238200⑆ 1001679446⑈				

01/08/2020 6555 \$220.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006563
006563	12/19/19	PER005	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
FOUR HUNDRED FORTY-NINE DOLLARS and 60 CENTS				CHECK AMOUNT \$***449.60
PAY TO THE ORDER OF PERSONAL TOUCH CLEANING INC. 3531 E. HIRALOMA AVE. SUITE B ANAHEIM CA 92806			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006563⑈ ⑆122238200⑆ 1001679446⑈				

01/02/2020 6563 \$449.60

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006556
006556	12/19/19	CHA004	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
SEVEN HUNDRED EIGHTY DOLLARS and 00 CENTS				CHECK AMOUNT \$***780.00
PAY TO THE ORDER OF ANTIS ROOFING & WATERPROOFING 2649 CAMPUS DRIVE IRVINE CA 92612			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006556⑈ ⑆122238200⑆ 1001679446⑈				

12/26/2019 6556 \$780.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006564
006564	12/19/19	SER003	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
NINE HUNDRED FIFTY-EIGHT DOLLARS and 28 CENTS				CHECK AMOUNT \$***958.28
PAY TO THE ORDER OF HORIZON LIGHTING INC. 2351 McGAW IRVINE CA 92614			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006564⑈ ⑆122238200⑆ 1001679446⑈				

12/24/2019 6564 \$958.28

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006557
006557	12/19/19	DEB010	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
ONE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT \$***1,125.00
PAY TO THE ORDER OF DEPT OF INDUSTRIAL RELATIONS PAYMENT PROCESSING CENTER PO BOX 51232 LOS ANGELES CA 90051-3030			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006557⑈ ⑆122238200⑆ 1001679446⑈				

12/24/2019 6557 \$1,125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006565
006565	12/19/19	SEP006	C/O POKERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
ONE THOUSAND NINE HUNDRED FORTY-FOUR DOLLARS and 00 CENTS				CHECK AMOUNT \$***1,944.00
PAY TO THE ORDER OF SPECTRUM PROPERTY SERVICES P.O. BOX 2402 LAGUNA HILLS CA 92654			<i>Muller my</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006565⑈ ⑆122238200⑆ 1001679446⑈				

12/26/2019 6565 \$1,944.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006566	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006566	12/19/19	STR004			90-3820/1222
ONE THOUSAND ONE DOLLARS and 00 CENTS				CHECK AMOUNT	\$**1,001.00
PAY TO THE ORDER OF	STRATEGIC SANITATION SVCS 25801 OBERRO DRIVE #111 MISSION VIEJO CA 92691		<i>Mumery</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

12/24/2019 6566 \$1,001.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006579	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006579	01/09/20	S.A001			90-3820/1222
TWELVE THOUSAND FIVE HUNDRED NINETY DOLLARS and 00 CENTS				CHECK AMOUNT	\$**12,590.00
PAY TO THE ORDER OF	S.A. LANDSCAPE, INC. 1407 E. EDINGER AVE. SANTA ANA CA 92705		<i>Paul Brandy</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/22/2020 6579 \$12,590.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006567	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006567	01/02/20	CLA003			90-3820/1222
TWO THOUSAND NINE HUNDRED SIXTEEN DOLLARS and 67 CENTS				CHECK AMOUNT	\$**2,916.67
PAY TO THE ORDER OF	POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618		<i>Mumery</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/03/2020 6567 \$2,916.67

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006580	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006580	01/09/20	SER003			90-3820/1222
TWO HUNDRED ELEVEN DOLLARS and 75 CENTS				CHECK AMOUNT	\$**211.75
PAY TO THE ORDER OF	HORIZON LIGHTING INC. 2351 MCGRAW IRVINE CA 92614		<i>Paul Brandy</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/22/2020 6580 \$211.75

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006570	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006570	01/09/20	BEN007			90-3820/1222
SIX HUNDRED ELEVEN DOLLARS and 33 CENTS				CHECK AMOUNT	\$***611.33
PAY TO THE ORDER OF	HENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626		<i>Paul Brandy</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/22/2020 6570 \$611.33

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006582	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006582	01/29/20	KON001			90-3820/1222
NINE THOUSAND FOUR HUNDRED FIFTY-SEVEN DOLLARS and 95 CENTS				CHECK AMOUNT	\$**9,457.95
PAY TO THE ORDER OF	KONE INC. P.O. BOX 894156 LOS ANGELES CA 90189-4156		<i>Paul Brandy</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/22/2020 6582 \$9,457.95

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006571	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006571	01/09/20	BUG002			90-3820/1222
NINE HUNDRED SEVENTY DOLLARS and 00 CENTS				CHECK AMOUNT	\$***970.00
PAY TO THE ORDER OF	THE BUGMAN TERMITES & PEST CTRL 525 N. SHEPARD STREET ANAHEIM CA 92806		<i>Paul Brandy</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/22/2020 6571 \$970.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006583	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006583	01/16/20	ACT006			90-3820/1222
ONE HUNDRED FORTY-NINE DOLLARS and 00 CENTS				CHECK AMOUNT	\$***149.00
PAY TO THE ORDER OF	ACTION DUCT CLEANING COMPANY 1719 N. BRIGANTINE LANE VILLA PARK CA 92867		<i>Mumery</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/23/2020 6583 \$149.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006572	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006572	01/09/20	CHA004			90-3820/1222
ONE THOUSAND SIX HUNDRED TWENTY DOLLARS and 00 CENTS				CHECK AMOUNT	\$**1,620.00
PAY TO THE ORDER OF	ANIS ROOFING & WATERPROOFING 2649 CAMPUS DRIVE IRVINE CA 92612		<i>Paul Brandy</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/22/2020 6572 \$1,620.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006584	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006584	01/16/20	AQU007			90-3820/1222
SEVEN HUNDRED EIGHTY DOLLARS and 56 CENTS				CHECK AMOUNT	\$***780.56
PAY TO THE ORDER OF	AQUATIC BALANCE, INC. 310 EAST GOSTY SANTA ANA CA 92707		<i>Mumery</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/23/2020 6584 \$780.56

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006573	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006573	01/09/20	CLA003			90-3820/1222
TWO HUNDRED EIGHTY DOLLARS and 00 CENTS				CHECK AMOUNT	\$***280.00
PAY TO THE ORDER OF	POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618		<i>Paul Brandy</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/15/2020 6573 \$280.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006585	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006585	01/16/20	REN007			90-3820/1222
THREE HUNDRED TWO DOLLARS and 63 CENTS				CHECK AMOUNT	\$***302.63
PAY TO THE ORDER OF	HENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626		<i>Mumery</i>		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

01/23/2020 6585 \$302.63

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9500 IRVINE CENTER DR #200 IRVINE CA 92618	006586
006586	01/16/20	BUG002		

1097616

PAY TO THE ORDER OF THE BUGMAN TERMITE & PEST CTRL
525 N. SHEPARD STREET
ANAHEIM CA 92806

**THREE HUNDRED TWENTY DOLLARS and 00 CENTS

CHECK AMOUNT \$*****320.00

90-3820/1222

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

#006586# 122238200# 1001679446#

01/23/2020 6586 \$320.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9500 IRVINE CENTER DR #200 IRVINE CA 92618	006599
006599	01/16/20	STR004		

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

**ONE THOUSAND FIVE DOLLARS and 00 CENTS

CHECK AMOUNT \$*****1,005.00

90-3820/1222

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

#006599# 122238200# 1001679446#

01/22/2020 6599 \$1,005.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9500 IRVINE CENTER DR #200 IRVINE CA 92618	006590
006590	01/16/20	FEL002		

PAY TO THE ORDER OF FELDOTT LEE PAGANO & CANFIELD
ATTORNEY AT LAW
23261 MILL CREEK DR. #300
LAGUNA HILLS CA 92653

**ONE THOUSAND FIVE HUNDRED DOLLARS and 00 CENTS

CHECK AMOUNT \$*****1,500.00

90-3820/1222

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

#006590# 122238200# 1001679446#

01/22/2020 6590 \$1,500.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9500 IRVINE CENTER DR #200 IRVINE CA 92618	006593
006593	01/16/20	KON001		

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

**ONE THOUSAND FOUR HUNDRED THIRTY-EIGHT DOLLARS and 88 CENTS

CHECK AMOUNT \$*****1,438.88

90-3820/1222

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

#006593# 122238200# 1001679446#

01/22/2020 6593 \$1,438.88

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9500 IRVINE CENTER DR #200 IRVINE CA 92618	006595
006595	01/16/20	PER005		

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

**SIXTY-THREE DOLLARS and 60 CENTS

CHECK AMOUNT \$*****63.60

90-3820/1222

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

#006595# 122238200# 1001679446#

01/22/2020 6595 \$63.60

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9500 IRVINE CENTER DR #200 IRVINE CA 92618	006596
006596	01/16/20	RED003		

PAY TO THE ORDER OF RED HAWK FIRE & SECURITY
PO BOX 512250
LOS ANGELES CA 90051

**FIVE HUNDRED THIRTY-FIVE DOLLARS and 00 CENTS

CHECK AMOUNT \$*****535.00

90-3820/1222

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

#006596# 122238200# 1001679446#

01/23/2020 6596 \$535.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9500 IRVINE CENTER DR #200 IRVINE CA 92618	006597
006597	01/16/20	SER003		

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

**SIX THOUSAND TWO HUNDRED FIFTY-SEVEN DOLLARS and 63 CENTS

CHECK AMOUNT \$*****6,257.63

90-3820/1222

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

#006597# 122238200# 1001679446#

01/22/2020 6597 \$6,257.63

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

SUNWEST BANK	301072996	
Balance per statement:	6/27/2019	\$ 76,650.87
Activities:		<u>-</u>
Sub total:		\$ 76,650.87
ENDING BALANCE:		<u><u>\$ 76,650.87</u></u>
BEGINNING BALANCE:	General Ledger	\$ 76,650.87
Deposits:		-
Interest:		-
Withdrawals:		-
ENDING BALANCE:	General Ledger	<u><u>\$ 76,650.87</u></u>

044 00020 00

PAGE: 1

ACCOUNT: 301072996

06/27/2019

DOCUMENTS:

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

27
0
0

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SUNWEST BANK - HOA DIVISION
2050 MAIN STREET
IRVINE, CA. 92614

TELEPHONE: 714-730-4444

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HOA CHECKING ACCOUNT 301072996

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MINIMUM BALANCE	76,650.87	LAST STATEMENT 05/24/19	76,650.87
AVERAGE BALANCE	76,650.87	CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 06/27/19	76,650.87

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

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

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

Pacific Western Bank	1001679453		
Balance per statement:	1/23/2020		\$ 178,154.48
Activities:		01/20 Reserve Repayment Contribution	17,046.93
		01/20 Check #1020	(43.52)
Sub total:			\$ 195,157.89
Sunwest Bank	301070365		
Balance per statement	1/31/2020		\$ 50,000.00
Activities:			-
Sub total			\$ 50,000.00
Sunwest Bank	301070365		
Balance per statement	7/31/2019		\$ 27,475.84
Activities:		1/20 Transfer from Sunwest to Dep Placement	50,000.00
		Interest Transfers and Interest Capitalization From Money Market	15.93
Sub total			\$ 77,491.77
ENDING BALANCE:			\$ 322,649.66
BEGINNING BALANCE:	General Ledger		\$ 305,620.26
Deposits:		01/20 Reserve Repayment Contribution	17,046.93
Interest:		Pacific Western Bank	23.87
		Sunwest Bank	2.12
Withdrawals:		01/20 Check #1020	(43.52)
ENDING BALANCE:	General Ledger		\$ 322,649.66



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

Last statement: December 23, 2019
This statement: January 23, 2020
Total days in statement period: 31

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

Page 1
1001679453
(1)

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	\$228,130.61
Enclosures	1	Total additions	23.87
Low balance	\$178,130.61	Total subtractions	50,000.00
Average balance	\$200,711.26	Ending balance	\$178,154.48
Avg collected balance	\$200,711		
Interest paid year to date	\$23.87		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1019	01-07	50,000.00			

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-23	Interest Credit	23.87

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-23	228,130.61	01-07	178,130.61	01-23	178,154.48

INTEREST INFORMATION

Annual percentage yield earned	0.14%
Interest-bearing days	31
Average balance for APY	\$200,711.26
Interest earned	\$23.87



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
January 23, 2020

Page 2
1001679453

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	001019
001019	12/05/19	HAR034	C/O FORESTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

99-3820/1232

**FIFTY THOUSAND DOLLARS and 00 CENTS

CHECK AMOUNT
*****50,000.00

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

[Signature]
[Signature]

⑈001019⑈ ⑆122238200⑆ 1001679453⑈

01/07/2020 1019 \$50,000.00



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 01/27/2020

HARBOUR VISTA HOA INC

Page 1 of 4

Account Number: XXXXXX0365

RETURN SERVICE REQUESTED

>000002 4113280 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



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

Summary of Accounts



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

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

HOA SUPER SAVINGS-XXXXXX0365

Account Summary

Date	Description	Amount
12/28/2019	Beginning Balance	\$50,000.00
	2 Credit(s) This Period	\$50,002.12
	2 Debit(s) This Period	\$50,002.12
01/27/2020	Ending Balance	\$50,000.00

Interest Summary

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

Deposits

Date	Description	Amount
01/06/2020	DEPOSIT	\$50,000.00

Other Credits

Date	Description	Amount
01/27/2020	INTEREST	\$2.12

Other Debits

Date	Description	Amount
01/06/2020	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$50,000.00
01/27/2020	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$2.12



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.



0000 4113280 00001 0001/0002



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)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/06/2020	\$50,000.00	01/27/2020	\$50,000.00

Overdraft and Returned Item Fees

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



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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	July 1 - July 31, 2019
Previous Period Ending Balance	\$27,470.36
Total Program Deposits	1.99
Total Program Withdrawals	(0.00)
Interest Paid	3.49
Taxes Withheld	(0.00)
Current Period Ending Balance	\$27,475.84
Average Daily Balance	\$27,470.67
Interest Rate at End of Statement Period	0.15%
Statement Period Yield	0.15%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
07/29/2019	Deposit	\$1.99	\$27,472.35
07/31/2019	Interest Capitalization	3.49	27,475.84

Year To Date Summary

YTD Interest Paid	\$23.87
YTD Taxes Withheld	0.00

Summary of Balances as of July 31, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Bank of China	New York, NY	33653	\$27,475.84

Sunwest Bank
2050 Main Street
Suite 300
Irvine, CA 92614

Date 07/31/2019
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of July 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 714-730-4444.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****365	Savings	0.15%	\$27,470.36	\$27,475.84
TOTAL			\$27,470.36	\$27,475.84

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

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All Accounts Selected
With Detail

Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
1002 - PACIFIC WESTERN - CHECKING		106,134.36			0.00	106,134.36
01/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	8,009.98	7,409.98		7,409.98	113,544.34
01/02/20	CASHRC BANK ACCOUNT 1002		15,772.29		15,772.29	129,316.63
01/02/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,151.37	1,151.37		1,151.37	130,468.00
01/02/20	CD0120 Cash Disb - Ck No:006567 to 006567			2,916.67	2,916.67-	127,551.33
01/02/20	CASHRC BANK ACCOUNT 1002		3,140.67		3,140.67	130,692.00
01/03/20	CASHRC BANK ACCOUNT 1002		2,259.07		2,259.07	132,951.07
01/05/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,724.73	524.73		524.73	133,475.80
01/06/20	CASHRC BANK ACCOUNT 1002		2,827.47		2,827.47	136,303.27
01/06/20	CASHRC Bank Account 1002		581.39		581.39	136,884.66
01/06/20	ACHEFT A/R:ACH/EFT Transactions		25,937.73		25,937.73	162,822.39
01/06/20	CD0120 Cash Disb - Ck No:000092 to 000092			62.26	62.26-	162,760.13
01/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,724.73	1,200.00		1,200.00	163,960.13
01/07/20	CASHRC BANK ACCOUNT 1002		7,364.51		7,364.51	171,324.64
01/07/20	CASHRC BANK ACCOUNT 1002		1,744.17		1,744.17	173,068.81
01/08/20	CASHRC BANK ACCOUNT 1002		3,945.03		3,945.03	177,013.84
01/08/20	CD0120 Cash Disb - Ck No:000090 to 000090			5,112.28	5,112.28-	171,901.56
01/09/20	CASHRC BANK ACCOUNT 1002		1,170.70		1,170.70	173,072.26
01/09/20	ARADJ A/R ADJ 0000003102 Returned ACH/EFT 01/06/20			1,200.00	1,200.00-	171,872.26
01/09/20	CD0120 Cash Disb - Ck No:006568 to 006581			35,019.07	35,019.07-	136,853.19
01/09/20	VD0120 VOID: 01/09/2020		9,501.67		9,501.67	146,354.86
01/09/20	CD0120 Cash Disb - Ck No:006582 to 006582			9,457.95	9,457.95-	136,896.91
01/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39	581.39		581.39	137,478.30
01/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,190.16	608.77		608.77	138,087.07
01/10/20	CASHRC BANK ACCOUNT 1002		1,106.12		1,106.12	139,193.19
01/10/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,190.16	581.39		581.39	139,774.58
01/13/20	CASHRC BANK ACCOUNT 1002		9,737.01		9,737.01	149,511.59
01/13/20	CASHRC Bank Account 1002		1,232.94		1,232.94	150,744.53
01/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,198.46	1,198.46		1,198.46	151,942.99
01/14/20	CASHRC BANK ACCOUNT 1002		480.00		480.00	152,422.99
01/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	569.98	569.98		569.98	152,992.97
01/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,151.46	1,151.46		1,151.46	154,144.43
01/15/20	CASHRC BANK ACCOUNT 1002		1,162.78		1,162.78	155,307.21
01/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39	581.39		581.39	155,888.60
01/15/20	CASHRC Bank Account 1002		1,145.16		1,145.16	157,033.76
01/15/20	CD0120 Cash Disb - Ck No:000091 to 000091			3,930.68	3,930.68-	153,103.08
01/16/20	CASHRC BANK ACCOUNT 1002		2,581.39		2,581.39	155,684.47
01/16/20	CD0120 Cash Disb - Ck No:006583 to 006599			36,068.83	36,068.83-	119,615.64
01/17/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	547.48	547.48		547.48	120,163.12
01/20/20	CD0120 Cash Disb - Ck No:000093 to 000093			3,584.07	3,584.07-	116,579.05
01/23/20	CASHRC BANK ACCOUNT 1002		590.00		590.00	117,169.05
01/23/20	CASHRC Bank Account 1002		1,200.00		1,200.00	118,369.05
01/23/20	CD0120 Cash Disb - Ck No:006600 to 006608			5,854.23	5,854.23-	112,514.82
01/24/20	CASHRC BANK ACCOUNT 1002		1,117.56		1,117.56	113,632.38
01/24/20	CASHRC Bank Account 1002		569.98		569.98	114,202.36
01/26/20	CD0120 Cash Disb - Ck No:000094 to 000094			5,331.78	5,331.78-	108,870.58
01/27/20	CASHRC BANK ACCOUNT 1002		3,494.59		3,494.59	112,365.17

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

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
01/27/20	CASHRC Bank Account 1002		1,998.12		1,998.12	114,363.29
01/27/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 3,155.12	3,155.12	2,573.73		2,573.73	116,937.02
01/28/20	CASHRC BANK ACCOUNT 1002		2,302.74		2,302.74	119,239.76
01/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 3,155.12	3,155.12	581.39		581.39	119,821.15
01/29/20	CASHRC BANK ACCOUNT 1002		3,340.79		3,340.79	123,161.94
01/30/20	CASHRC BANK ACCOUNT 1002		1,709.94		1,709.94	124,871.88
01/30/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,768.46	1,768.46	600.00		600.00	125,471.88
01/31/20	CASHRC BANK ACCOUNT 1002		3,397.90		3,397.90	128,869.78
01/31/20	MISCCR Miscellaneous Receipt		113.00		113.00	128,982.78
Account Totals		106,134.36	131,386.24	108,537.82	22,848.42	128,982.78
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		178,130.61			0.00	178,130.61
01/09/20	CD0120 Cash Disb - Ck No:001020 to 001020			43.52	43.52-	178,087.09
01/15/20	006591 HAR034-HAR01003-Monthly Reserve Contribution		17,046.93		17,046.93	195,134.02
01/31/20	003 Record Pacific Western Interest		23.87		23.87	195,157.89
Account Totals		178,130.61	17,070.80	43.52	17,027.28	195,157.89
1205 - SUNWEST BANK - MONEY MARKET		100,000.00			0.00	100,000.00
01/31/20	01 03 01/06/20 Transfer from Sunwest to Dep Placement			50,000.00	50,000.00-	50,000.00
Account Totals		100,000.00		50,000.00	50,000.00-	50,000.00
1206 - SUNWEST BANK - ICS		27,489.65			0.00	27,489.65
01/31/20	004 Record Sunwest Interest		2.12		2.12	27,491.77
01/31/20	01 03 01/06/20 Transfer from Sunwest to Dep Placement		50,000.00		50,000.00	77,491.77
Account Totals		27,489.65	50,002.12		50,002.12	77,491.77
1270 - INTEREST RECEIVABLE - RESERVES		23.30			0.00	23.30
01/01/20	007 Record Interest Receivable			23.30	23.30-	0.00
01/31/20	007 Record Interest Receivable		64.86		64.86	64.86
Account Totals		23.30	64.86	23.30	41.56	64.86
1275 - DUE (TO)/FROM OPERATING		113,749.64			0.00	113,749.64
01/31/20	008 Record Reserve Repayment			9,479.00	9,479.00-	104,270.64

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

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		113,749.64		9,479.00	9,479.00-	104,270.64
<hr/>						
1280 - ACCOUNTS RECEIVABLE		62,191.55			0.00	62,191.55
01/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 8,009.98			7,409.98	7,409.98-	54,781.57
01/01/20	001 Record Prepaid Assessments			15,313.19	15,313.19-	39,468.38
01/01/20	PMBILL P/M BILLING 01/01/20		101,788.92		101,788.92	141,257.30
01/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			15,772.29	15,772.29-	125,485.01
01/02/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37			1,151.37	1,151.37-	124,333.64
01/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,140.67	3,140.67-	121,192.97
01/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,259.07	2,259.07-	118,933.90
01/05/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,724.73			524.73	524.73-	118,409.17
01/06/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,827.47	2,827.47-	115,581.70
01/06/20	CASHRC Accounts Receivable 1280			581.39	581.39-	115,000.31
01/06/20	ACHEFT A/R:ACH/EFT Transactions			25,937.73	25,937.73-	89,062.58
01/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,724.73			1,200.00	1,200.00-	87,862.58
01/07/20	CASHRC ACCOUNTS RECEIVABLES 1280			7,364.51	7,364.51-	80,498.07
01/07/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,744.17	1,744.17-	78,753.90
01/07/20	ARCOLL Collections:Late Letter 01/07/20		120.00		120.00	78,873.90
01/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,945.03	3,945.03-	74,928.87
01/09/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,170.70	1,170.70-	73,758.17
01/09/20	ARADJ A/R ADJ 0000003102 Returned ACH/EFT 01/06/20		1,200.00		1,200.00	74,958.17
01/09/20	ARADJ A/R ADJ 0000003102 Returned Check Fee		25.00		25.00	74,983.17
01/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39			581.39	581.39-	74,401.78
01/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,190.16			608.77	608.77-	73,793.01
01/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,106.12	1,106.12-	72,686.89
01/10/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,190.16			581.39	581.39-	72,105.50
01/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			9,737.01	9,737.01-	62,368.49
01/13/20	CASHRC Accounts Receivable 1280			1,232.94	1,232.94-	61,135.55
01/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,198.46			1,198.46	1,198.46-	59,937.09
01/14/20	CASHRC ACCOUNTS RECEIVABLES 1280			480.00	480.00-	59,457.09
01/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98			569.98	569.98-	58,887.11
01/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.46			1,151.46	1,151.46-	57,735.65
01/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,162.78	1,162.78-	56,572.87
01/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39			581.39	581.39-	55,991.48
01/15/20	ARADJ A/R ADJ 0000016802 Gate/Pool Key		50.00		50.00	56,041.48
01/15/20	CASHRC Accounts Receivable 1280			1,145.16	1,145.16-	54,896.32
01/15/20	ARADJ A/R ADJ 0000016801 COB Refund Credit Balance		22.85		22.85	54,919.17
01/15/20	LATCHG A/R LATE CHARGE POST 01/16/20		338.39		338.39	55,257.56
01/15/20	LATCHG A/R LATE CHARGE POST 01/16/20 Interest on Bal fwd		490.05		490.05	55,747.61
01/16/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,581.39	2,581.39-	53,166.22
01/17/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 547.48			547.48	547.48-	52,618.74
01/20/20	ARADJ A/R ADJ 0000008201 Title Check & Pre-Lien Letter		160.00		160.00	52,778.74
01/20/20	ARADJ A/R ADJ 0000011101 Title Check & Pre-Lien Letter		160.00		160.00	52,938.74
01/20/20	ARADJ A/R ADJ 0000010902 Title Check & Pre-Lien Letter		160.00		160.00	53,098.74
01/23/20	CASHRC ACCOUNTS RECEIVABLES 1280			590.00	590.00-	52,508.74
01/23/20	ARADJ A/R ADJ 0000012602 Title Check & Pre-Lien Letter		160.00		160.00	52,668.74
01/23/20	CASHRC Accounts Receivable 1280			1,200.00	1,200.00-	51,468.74
01/24/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,117.56	1,117.56-	50,351.18
01/24/20	CASHRC Accounts Receivable 1280			569.98	569.98-	49,781.20

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
01/27/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,494.59	3,494.59-	46,286.61
01/27/20	CASHRC Accounts Receivable 1280			1,998.12	1,998.12-	44,288.49
01/27/20	ARADJ A/R ADJ 0000010902 Credit Interest Charges			11.98	11.98-	44,276.51
01/27/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 3,155.12			2,573.73	2,573.73-	41,702.78
01/28/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,302.74	2,302.74-	39,400.04
01/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 3,155.12			581.39	581.39-	38,818.65
01/29/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,340.79	3,340.79-	35,477.86
01/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,709.94	1,709.94-	33,767.92
01/30/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,768.46			600.00	600.00-	33,167.92
01/31/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,397.90	3,397.90-	29,770.02
01/31/20	001 Record Prepaid Assessments		32,207.61		32,207.61	61,977.63
Account Totals		62,191.55	136,882.82	137,096.74	213.92-	61,977.63
1299 - ALLOWANCE FOR BAD DEBTS		48,012.32-			0.00	48,012.32-
Account Totals		48,012.32-			0.00	48,012.32-
1300 - PREPAID INSURANCE		20,088.91			0.00	20,088.91
01/01/20	12 05 Rev Property Policy Ins #CCP-1800210-01		2,699.11		2,699.11	22,788.02
01/15/20	ACTPAY DON008-DON01004-Pymt # of 10- Property Policy #CCP		2,699.11		2,699.11	25,487.13
01/15/20	APREVS Rev:DON008-DON01004-			2,699.11	2,699.11-	22,788.02
01/31/20	002 Record Prepaid Insurance Expense			4,418.69	4,418.69-	18,369.33
Account Totals		20,088.91	5,398.22	7,117.80	1,719.58-	18,369.33
1307 - PREPAID OTHER EXPENSES		5,884.59			0.00	5,884.59
01/31/20	005 Record Prepaid Termite Expense			452.08	452.08-	5,432.51
01/31/20	006 Record Kone Elevator Maint Agreement			1,542.07	1,542.07-	3,890.44
01/31/20	01 01 Record Jan'20 Fire Alarm Monitoring			540.00	540.00-	3,350.44
Account Totals		5,884.59		2,534.15	2,534.15-	3,350.44
1309 - PREPAID TAXES		91.00			0.00	91.00
Account Totals		91.00			0.00	91.00
2020 - ACCOUNTS PAYABLE		32,570.55-			0.00	32,570.55-
01/01/20	AP0120 CLA003-CLA01002-Monthly Management Fee			2,916.67	2,916.67-	35,487.22-
01/01/20	AP0120 DIV002-10005064-Jan 20-Aquatic Management			2,125.00	2,125.00-	37,612.22-
01/01/20	000090 CIT012-010120-11/08/19-12/10/19, 5 Bills			5,112.28	5,112.28-	42,724.50-
01/01/20	AP0120 CLA003-010120-Dec 19-Delinquency Billing			280.00	280.00-	43,004.50-
01/01/20	AP0120 ACT006-55049-4861 Lago #104-Cleaned Dryer Duct			149.00	149.00-	43,153.50-
01/01/20	AP0120 AQU007-116857-Chemicals			117.58	117.58-	43,271.08-

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
01/01/20	AP0120	AQU007-116858-Chemicals		58.24	58.24-	43,329.32-
01/01/20	AP0120	BEN007-OC26397-4791 Lago Dr-Boiler Repair		302.63	302.63-	43,631.95-
01/01/20	AP0120	BUG002-1097616-4861 Lago #107-Wood Repair		320.00	320.00-	43,951.95-
01/01/20	AP0120	CHA004-00007017-Blackbeard Ln Garage #6-Gutter Rem		595.00	595.00-	44,546.95-
01/01/20	AP0120	CHA004-00007122-4852 Cabana Dr #200-Gutter Re-Slop		402.00	402.00-	44,948.95-
01/01/20	AP0120	ELE001-2129-11/16/19-12/15/19-Grunion Cellular Ser		49.95	49.95-	44,998.90-
01/01/20	AP0120	ELE001-2130-11/16/19-12/15/19-Cabana Cellular Serv		49.95	49.95-	45,048.85-
01/01/20	AP0120	ELE001-2131-(1) Phone & Name Change		5.00	5.00-	45,053.85-
01/01/20	AP0120	ELE001-2135-Repaired Grunion Exit Gate		212.20	212.20-	45,266.05-
01/01/20	AP0120	ELE001-2136-(10) Gate Remotes		401.50	401.50-	45,667.55-
01/01/20	AP0120	FEL002-413215-Dec 19-Professional Services (Dull)		1,500.00	1,500.00-	47,167.55-
01/01/20	AP0120	JAM008-88250-4831 Lago Dr #103-Plumbing Repair		325.00	325.00-	47,492.55-
01/01/20	AP0120	KON001-1157916740-Elevator #6-Repair		240.69	240.69-	47,733.24-
01/01/20	AP0120	KON001-1157916741-Elevator #8-Repair		205.70	205.70-	47,938.94-
01/01/20	AP0120	KON001-1157916742-Elevator #7-Repair		117.06	117.06-	48,056.00-
01/01/20	AP0120	KON001-1157916743-Elevator #2-Repair		875.43	875.43-	48,931.43-
01/01/20	AP0120	NEW001-746155-Dec 19-Rodent Control		280.00	280.00-	49,211.43-
01/01/20	AP0120	NEW001-746257-Dec 19-Pest Control		159.00	159.00-	49,370.43-
01/01/20	AP0120	PER005-207159-Dec 19-Janitorial Supplies		63.60	63.60-	49,434.03-
01/01/20	AP0120	RED003-3520901-Fire Alarm Troubleshoot		535.00	535.00-	49,969.03-
01/01/20	AP0120	SHO009-4103-16521 Grunion-Re-attached Parking Sign		55.00	55.00-	50,024.03-
01/01/20	AP0120	SHO009-4104-16581 Grunion Ln #303-Replaced Wood Co		850.00	850.00-	50,874.03-
01/01/20	AP0120	SHO009-4127-4861 Lago Dr #306-Replaced Handrail		560.00	560.00-	51,434.03-
01/01/20	AP0120	SHO009-4129-4852 Cabana #200-Painted Wood on Balco		390.00	390.00-	51,824.03-
01/01/20	AP0120	SHO009-4139-16581 Gruion Ln #303-Repaired Door Fra		475.00	475.00-	52,299.03-
01/01/20	AP0120	STR004-19718-Jan 20-Waste Control/Large Item Pick		1,005.00	1,005.00-	53,304.03-
01/01/20	000094	SOU014-010120-12/13/19-01/14/20, #2-05-649-397		5,331.78	5,331.78-	58,635.81-
01/01/20	12 05	Rev Property Policy Ins #CCP-1800210-01		2,699.11	2,699.11-	61,334.92-
01/01/20	AP0120	BEN007-OC26390-4831 Lago Dr #104-Water Line Leak		184.50	184.50-	61,519.42-
01/01/20	AP0120	JAM008-87698-4831 Lago Dr #104-Plumbing Repair		425.00	425.00-	61,944.42-
01/01/20	AP0120	NEW001-748428-4852 Cabana Dr #306-Removed Birds Ne		325.00	325.00-	62,269.42-
01/01/20	AP0220	HAN017-010120-Built Metal Cage to Protect Gas Line		500.00	500.00-	62,769.42-
01/01/20	000091	GAS001-010120-11/15/19-12/17/19, #177-640-3137		3,930.68	3,930.68-	66,700.10-
01/01/20	000092	FRO001-010120-12/13/19-01/12/20, #714-840-0836		62.26	62.26-	66,762.36-
01/01/20	000093	GAR001-3-0605-0032013-Jan 20-Waste Removal		3,584.07	3,584.07-	70,346.43-
01/01/20	12 07	Rev AP 122719-Reimb-Purchasing Addition Mailboxes		43.52	43.52-	70,389.95-
01/02/20	CD0120	Cash Disb - Ck No:006567 to 006567	2,916.67		2,916.67	67,473.28-
01/02/20	AP0120	AQU007-117042-Jan 20-Pool Service/Chemicals		519.74	519.74-	67,993.02-
01/02/20	AP0120	AQU007-117169-Inspected Controllers		85.00	85.00-	68,078.02-
01/02/20	AP0120	ACT006-55062-4791 Lago Dr #100-Cleaned Dryer Duct		149.00	149.00-	68,227.02-
01/03/20	AP0120	SER003-204777-Repaired Monument Sign Light		345.73	345.73-	68,572.75-
01/03/20	AP0120	SER003-204778-4832 Cabana Dr-Repaired Electrical C		299.78	299.78-	68,872.53-
01/06/20	CD0120	Cash Disb - Ck No:000092 to 000092	62.26		62.26	68,810.27-
01/07/20	AP0120	SER003-204963-16512 Blackbeard Ln-Restored Power t		3,247.36	3,247.36-	72,057.63-
01/07/20	AP0120	SER003-204964-Restored Power to Light Poles		2,364.76	2,364.76-	74,422.39-
01/07/20	AP0120	ACT006-55074-4831 Lago Dr #104-Cleaned Dryer Duct		149.00	149.00-	74,571.39-
01/08/20	CD0120	Cash Disb - Ck No:000090 to 000090	5,112.28		5,112.28	69,459.11-
01/08/20	AP0120	ENV007-200108-4861 Lago #307-Mold Remediation Veri		690.00	690.00-	70,149.11-
01/08/20	AP0120	KON001-1157926003-Elevator #3-Repair		1,264.28	1,264.28-	71,413.39-

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Trx Date	Source Reference					
01/09/20	CD0120 Cash Disb - Ck No:006568 to 006581		35,019.07		35,019.07	36,394.32-
01/09/20	VD0120 VOID: 01/09/2020			9,501.67	9,501.67-	45,895.99-
01/09/20	AP0120 AP Invoices - 01/09/2020		43.52		43.52	45,852.47-
01/09/20	AP0120 Rev:KON001-959345669-		9,252.44		9,252.44	36,600.03-
01/09/20	AP0120 Rev:KON001-1157909128-		205.71		205.71	36,394.32-
01/09/20	AP0120 KON001-1157909128-#2 Passenger Elevator Repair			205.71	205.71-	36,600.03-
01/09/20	AP0120 KON001-959345669-09/01/19-02/29/20-Elevator Mainte			9,252.24	9,252.24-	45,852.27-
01/09/20	CD0120 Cash Disb - Ck No:006582 to 006582		9,457.95		9,457.95	36,394.32-
01/09/20	AP0120 ENV007-200113-16521 Grunion Ln #110-Asbestos Surve			490.00	490.00-	36,884.32-
01/10/20	AP0120 CHA004-00007640-16581 Grunion Ln #102/302-Moisture			680.00	680.00-	37,564.32-
01/13/20	AP0120 SER003-205416-Dec 19-Lighting Maintenance/Supplies			360.60	360.60-	37,924.92-
01/14/20	AP0120 SPE006-17088-16581 Grunion #303-Water Intrusion			2,484.00	2,484.00-	40,408.92-
01/15/20	AP0120 DON008-DON01004-Pymt # of 10- Property Policy #CCP			2,699.11	2,699.11-	43,108.03-
01/15/20	AP0120 HAR034-HAR01003-Monthly Reserve Contribution			17,046.93	17,046.93-	60,154.96-
01/15/20	AP0120 0000016801001-011520-COE Refund			22.85	22.85-	60,177.81-
01/15/20	AP0220 Rev:DON008-DON01004-		2,699.11		2,699.11	57,478.70-
01/15/20	CD0120 Cash Disb - Ck No:000091 to 000091		3,930.68		3,930.68	53,548.02-
01/16/20	CD0120 Cash Disb - Ck No:006583 to 006599		36,068.83		36,068.83	17,479.19-
01/16/20	AP0120 ENV007-200136-4791 Lago Dr Clubhouse Restrooms-Asb			490.00	490.00-	17,969.19-
01/20/20	CD0120 Cash Disb - Ck No:000093 to 000093		3,584.07		3,584.07	14,385.12-
01/23/20	CD0120 Cash Disb - Ck No:006600 to 006608		5,854.23		5,854.23	8,530.89-
01/26/20	CD0120 Cash Disb - Ck No:000094 to 000094		5,331.78		5,331.78	3,199.11-
Account Totals		32,570.55-	119,538.60	90,167.16	29,371.44	3,199.11-
2021 - ACCOUNTS PAYABLE - RESERVES		0.00			0.00	0.00
01/09/20	AP0120 000002001001-122719-Reimburse-Purchasing Addition			43.52	43.52-	43.52-
01/09/20	CD0120 Cash Disb - Ck No:001020 to 001020		43.52		43.52	0.00
Account Totals		0.00	43.52	43.52	0.00	0.00
2025 - OTHER PAYABLES		18,564.33-			0.00	18,564.33-
01/01/20	006573 CLA003-010120-Dec 19-Delinquency Billing		280.00		280.00	18,284.33-
01/01/20	12 03 December 2019 Accrual		17,902.95		17,902.95	381.38-
01/07/20	ARCOLL Collections:Late Letter 01/07/20			120.00	120.00-	501.38-
01/09/20	ARADJ A/R ADJ 0000003102 Returned Check Fee			25.00	25.00-	526.38-
01/15/20	006600 0000016801001-011520-COE Refund		22.85		22.85	503.53-
01/15/20	ARADJ A/R ADJ 0000016801 COE Refund Credit Balance			22.85	22.85-	526.38-
01/20/20	ARADJ A/R ADJ 0000008201 Title Check & Pre-Lien Letter			160.00	160.00-	686.38-
01/20/20	ARADJ A/R ADJ 0000011101 Title Check & Pre-Lien Letter			160.00	160.00-	846.38-
01/20/20	ARADJ A/R ADJ 0000010902 Title Check & Pre-Lien Letter			160.00	160.00-	1,006.38-
01/23/20	ARADJ A/R ADJ 0000012602 Title Check & Pre-Lien Letter			160.00	160.00-	1,166.38-
01/31/20	01 02 January 2020 Accrual			5,225.00	5,225.00-	6,391.38-
01/31/20	01 04 Rcls 16581 Grunion Ln #303-Leak Repair HO Paid		381.38		381.38	6,010.00-
01/31/20	01 02 January 2020 Accrual			19,003.95	19,003.95-	25,013.95-
Account Totals		18,564.33-	18,587.18	25,036.80	6,449.62-	25,013.95-

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Trx Date	Source Reference					
2075 - DUE TO RESERVES		113,749.64-			0.00	113,749.64-
01/31/20 008	Record Reserve Repayment		9,479.00		9,479.00	104,270.64-
Account Totals		113,749.64-	9,479.00		9,479.00	104,270.64-
2100 - PREPAID ASSESSMENTS		15,313.19-			0.00	15,313.19-
01/01/20 001	Record Prepaid Assessments		15,313.19		15,313.19	0.00
01/31/20 001	Record Prepaid Assessments			32,207.61	32,207.61-	32,207.61-
Account Totals		15,313.19-	15,313.19	32,207.61	16,894.42-	32,207.61-
3002 - COMMON AREA		19,619.38-			0.00	19,619.38-
01/31/20 008	Record Reserve Repayment			354.03	354.03-	19,973.41-
Account Totals		19,619.38-		354.03	354.03-	19,973.41-
3004 - DECKS		28,066.33-			0.00	28,066.33-
01/31/20 008	Record Reserve Repayment			506.46	506.46-	28,572.79-
Account Totals		28,066.33-		506.46	506.46-	28,572.79-
3006 - ELEVATOR		89,256.40-			0.00	89,256.40-
01/31/20 008	Record Reserve Repayment			1,610.63	1,610.63-	90,867.03-
Account Totals		89,256.40-		1,610.63	1,610.63-	90,867.03-
3008 - FIRE EXTINGUISHERS		865.68-			0.00	865.68-
01/31/20 008	Record Reserve Repayment			15.62	15.62-	881.30-
Account Totals		865.68-		15.62	15.62-	881.30-
3010 - RESERVE INTEREST		0.00			0.00	0.00
01/01/20 007	Record Interest Receivable		23.30		23.30	23.30
01/31/20 003	Record Pacific Western Interest			23.87	23.87-	0.57-
01/31/20 004	Record Sunwest Interest			2.12	2.12-	2.69-
01/31/20 007	Record Interest Receivable			64.86	64.86-	67.55-
Account Totals		0.00	23.30	90.85	67.55-	67.55-
3012 - GATE OPERATORS		1,242.30-			0.00	1,242.30-
01/31/20 008	Record Reserve Repayment			22.42	22.42-	1,264.72-

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Trx Date	Source Reference					
Account Totals		1,242.30-		22.42	22.42-	1,264.72-
3014 - MAILBOXES		168.12-			0.00	168.12-
01/01/20	12 07 Rev AP 122719-Reimb-Purchasing Addition Mailboxes		43.52		43.52	124.60-
01/09/20	APREVS Rev:0000002001001-122719-			43.52	43.52-	168.12-
01/09/20	001020 0000002001001-122719-Reimburse-Purchasing Addition		43.52		43.52	124.60-
01/31/20	008 Record Reserve Repayment			3.03	3.03-	127.63-
Account Totals		168.12-	87.04	46.55	40.49	127.63-
3016 - PAINT		55,052.84-			0.00	55,052.84-
01/31/20	008 Record Reserve Repayment			993.43	993.43-	56,046.27-
Account Totals		55,052.84-		993.43	993.43-	56,046.27-
3018 - PAVEMENT/STREETS/DRIVES		5,371.06-			0.00	5,371.06-
01/31/20	008 Record Reserve Repayment			96.92	96.92-	5,467.98-
Account Totals		5,371.06-		96.92	96.92-	5,467.98-
3020 - POOL/SPA		15,623.29-			0.00	15,623.29-
01/31/20	008 Record Reserve Repayment			281.92	281.92-	15,905.21-
Account Totals		15,623.29-		281.92	281.92-	15,905.21-
3022 - ROOFS		189,342.95-			0.00	189,342.95-
01/31/20	008 Record Reserve Repayment			3,416.68	3,416.68-	192,759.63-
Account Totals		189,342.95-		3,416.68	3,416.68-	192,759.63-
3024 - STREET LIGHTS		5,711.86-			0.00	5,711.86-
01/31/20	008 Record Reserve Repayment			103.07	103.07-	5,814.93-
Account Totals		5,711.86-		103.07	103.07-	5,814.93-
3026 - BOILERS		3,353.38-			0.00	3,353.38-
01/31/20	008 Record Reserve Repayment			60.51	60.51-	3,413.89-
Account Totals		3,353.38-		60.51	60.51-	3,413.89-
3028 - BRIDGE		5,719.61-			0.00	5,719.61-

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Trx Date	Source Reference					
01/31/20	008 Record Reserve Repayment			103.21	103.21-	5,822.82-
Account Totals		5,719.61-		103.21	103.21-	5,822.82-

3998 - PRIOR YEAR EQUITY		42,831.25-			0.00	42,831.25-
01/31/20	008 Record Reserve Repayment			9,479.00	9,479.00-	52,310.25-
Account Totals		42,831.25-		9,479.00	9,479.00-	52,310.25-

4001 - HOMEOWNERS ASSESSMENTS		0.00			0.00	0.00
01/01/20	PMBILL P/M BILLING 01/01/20			101,788.92	101,788.92-	101,788.92-
Account Totals		0.00		101,788.92	101,788.92-	101,788.92-

4002 - LATE CHARGES		0.00			0.00	0.00
01/15/20	LATCHG A/R LATE CHARGE POST 01/16/20			338.39	338.39-	338.39-
Account Totals		0.00		338.39	338.39-	338.39-

4004 - KEY/GATE OPENER INCOME		0.00			0.00	0.00
01/15/20	ARADJ A/R ADJ 0000016802 Gate/Pool Key			50.00	50.00-	50.00-
01/31/20	MISCCR Dep:Ck No:122 Mihai Huma - Keys			88.00	88.00-	138.00-
01/31/20	MISCCR Dep:Ck No:2618 Brenda Richardson - Gate Key			25.00	25.00-	163.00-
Account Totals		0.00		163.00	163.00-	163.00-

4016 - INTEREST - RESERVE ACCOUNT		0.00			0.00	0.00
01/01/20	007 Record Interest Receivable		23.30		23.30	23.30
01/31/20	003 Record Pacific Western Interest			23.87	23.87-	0.57-
01/31/20	004 Record Sunwest Interest			2.12	2.12-	2.69-
01/31/20	007 Record Interest Receivable			64.86	64.86-	67.55-
Account Totals		0.00	23.30	90.85	67.55-	67.55-

4019 - INTEREST CHARGES		0.00			0.00	0.00
01/15/20	LATCHG A/R LATE CHARGE POST 01/16/20 Interest on Bal fwd			490.05	490.05-	490.05-
01/27/20	ARADJ A/R ADJ 0000010902 Credit Interest Charges		11.98		11.98	478.07-
Account Totals		0.00	11.98	490.05	478.07-	478.07-

5000 - INSURANCE		0.00			0.00	0.00
01/31/20	002 Record Prepaid Insurance Expense		4,418.69		4,418.69	4,418.69

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Trx Date	Source Reference					

Account Totals		0.00	4,418.69		4,418.69	4,418.69

5012 - LEGAL FEES - COLLECTION		0.00			0.00	0.00
01/01/20	006590 FEL002-413215-Dec 19-Professional Services (Dull)		1,500.00		1,500.00	1,500.00

Account Totals		0.00	1,500.00		1,500.00	1,500.00

5015 - MANAGEMENT FEE		0.00			0.00	0.00
01/01/20	006567 CLA003-CLA01002-Monthly Management Fee		2,916.67		2,916.67	2,916.67

Account Totals		0.00	2,916.67		2,916.67	2,916.67

5200 - LANDSCAPE CONTRACT SERVICE		0.00			0.00	0.00
01/31/20	01 02 January 2020 Accrual		4,875.00		4,875.00	4,875.00

Account Totals		0.00	4,875.00		4,875.00	4,875.00

5800 - CONTRACT POOL/SPA SERVICE		0.00			0.00	0.00
01/02/20	006584 AQU007-117042-Jan 20-Pool Service/Chemicals		391.12		391.12	391.12

Account Totals		0.00	391.12		391.12	391.12

5805 - POOL/SPA EXTRAS		0.00			0.00	0.00
01/02/20	006584 AQU007-117169-Inspected Controllers		85.00		85.00	85.00

Account Totals		0.00	85.00		85.00	85.00

5807 - POOL/SPA CHEMICALS		0.00			0.00	0.00
01/01/20	006584 AQU007-116857-Chemicals		117.58		117.58	117.58
01/01/20	006584 AQU007-116858-Chemicals		58.24		58.24	175.82
01/02/20	006584 AQU007-117042-Jan 20-Pool Service/Chemicals		128.62		128.62	304.44

Account Totals		0.00	304.44		304.44	304.44

5808 - FOUNTAIN/WATERFALL MAINT		0.00			0.00	0.00
01/01/20	006574 DIV002-10005064-Jan 20-Aquatic Management		2,125.00		2,125.00	2,125.00

Account Totals		0.00	2,125.00		2,125.00	2,125.00

5810 - LIGHTING MAINTENANCE		0.00			0.00	0.00
01/01/20	12 03 December 2019 Accrual			84.95	84.95-	84.95-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
01/13/20	006607 SER003-205416-Dec 19-Lighting Maintenance/Supplies		84.95		84.95	0.00
01/31/20	01 02 January 2020 Accrual		84.95		84.95	84.95
Account Totals		0.00	169.90	84.95	84.95	84.95
5815 - LIGHTING SUPPLIES		0.00			0.00	0.00
01/03/20	006597 SER003-204777-Repaired Monument Sign Light		145.85		145.85	145.85
01/03/20	006597 SER003-204778-4832 Cabana Dr-Repaired Electrical C		19.95		19.95	165.80
01/13/20	006607 SER003-205416-Dec 19-Lighting Maintenance/Supplies		275.65		275.65	441.45
Account Totals		0.00	441.45		441.45	441.45
5817 - LIGHTING/ ELECTRICAL REPAIRS		0.00			0.00	0.00
01/03/20	006597 SER003-204777-Repaired Monument Sign Light		199.88		199.88	199.88
01/03/20	006597 SER003-204778-4832 Cabana Dr-Repaired Electrical C		279.83		279.83	479.71
01/07/20	006597 SER003-204963-16512 Blackbeard Ln-Restored Power t		3,247.36		3,247.36	3,727.07
01/07/20	006597 SER003-204964-Restored Power to Light Poles		2,364.76		2,364.76	6,091.83
Account Totals		0.00	6,091.83		6,091.83	6,091.83
5825 - JANITORIAL SERVICE		0.00			0.00	0.00
01/31/20	01 02 January 2020 Accrual		350.00		350.00	350.00
Account Totals		0.00	350.00		350.00	350.00
5830 - JANITORIAL SUPPLIES		0.00			0.00	0.00
01/01/20	006595 PER005-207159-Dec 19-Janitorial Supplies		63.60		63.60	63.60
Account Totals		0.00	63.60		63.60	63.60
5837 - GATE REPAIRS		0.00			0.00	0.00
01/01/20	006588 ELE001-2135-Repaired Grunion Exit Gate		212.20		212.20	212.20
Account Totals		0.00	212.20		212.20	212.20
5845 - PEST CONTROL		0.00			0.00	0.00
01/01/20	006594 NEW001-746155-Dec 19-Rodent Control		280.00		280.00	280.00
01/01/20	006594 NEW001-746257-Dec 19-Pest Control		159.00		159.00	439.00
01/01/20	12 03 December 2019 Accrual			878.00	878.00-	439.00-
01/31/20	01 02 January 2020 Accrual		439.00		439.00	0.00
Account Totals		0.00	878.00	878.00	0.00	0.00

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Trx Date	Source Reference					
5847 - PEST CONTROL - EXTRAS		0.00			0.00	0.00
01/01/20	006606 NEW001-748428-4852 Cabana Dr #306-Removed Birds Ne		325.00		325.00	325.00
Account Totals		0.00	325.00		325.00	325.00
5853 - FIRE ALARM MONITORING		0.00			0.00	0.00
01/01/20	006596 RED003-3520901-Fire Alarm Troubleshoot		535.00		535.00	535.00
01/31/20	01 01 Record Jan'20 Fire Alarm Monitoring		540.00		540.00	1,075.00
Account Totals		0.00	1,075.00		1,075.00	1,075.00
5860 - PLUMBING REPAIRS		0.00			0.00	0.00
01/01/20	006592 JAM008-88250-4831 Lago Dr #103-Plumbing Repair		325.00		325.00	325.00
01/01/20	006602 BEN007-OC26390-4831 Lago Dr #104-Water Line Leak		184.50		184.50	509.50
01/01/20	006604 JAM008-87698-4831 Lago Dr #104-Plumbing Repair		425.00		425.00	934.50
01/31/20	01 04 Rcls 16581 Grunion Ln #303-Leak Repair HO Paid			381.38	381.38	553.12
Account Totals		0.00	934.50	381.38	553.12	553.12
5865 - TERMITE		0.00			0.00	0.00
01/31/20	005 Record Prepaid Termite Expense		452.08		452.08	452.08
Account Totals		0.00	452.08		452.08	452.08
5867 - WOOD DAMAGE		0.00			0.00	0.00
01/01/20	006586 BUG002-1097616-4861 Lago #107-Wood Repair		320.00		320.00	320.00
01/01/20	006598 SHO009-4104-16581 Grunion Ln #303-Replaced Wood Co		850.00		850.00	1,170.00
01/01/20	006598 SHO009-4127-4861 Lago Dr #306-Replaced Handrail		560.00		560.00	1,730.00
01/01/20	006598 SHO009-4129-4852 Cabana #200-Painted Wood on Balco		390.00		390.00	2,120.00
01/01/20	006598 SHO009-4139-16581 Gruion Ln #303-Repaired Door Fra		475.00		475.00	2,595.00
Account Totals		0.00	2,595.00		2,595.00	2,595.00
5869 - DRYER DUCT CLEANING		0.00			0.00	0.00
01/01/20	006583 ACT006-55049-4861 Lago #104-Cleaned Dryer Duct		149.00		149.00	149.00
01/02/20	006601 ACT006-55062-4791 Lago Dr #100-Cleaned Dryer Duct		149.00		149.00	298.00
01/07/20	006601 ACT006-55074-4831 Lago Dr #104-Cleaned Dryer Duct		149.00		149.00	447.00
Account Totals		0.00	447.00		447.00	447.00
5870 - COMMON AREA MAINTENANCE		0.00			0.00	0.00
01/01/20	006598 SHO009-4103-16521 Grunion-Re-attached Parking Sign		55.00		55.00	55.00
01/14/20	006608 SPE006-17088-16581 Grunion #303-Water Intrusion		2,484.00		2,484.00	2,539.00

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Account Totals		0.00	2,539.00		2,539.00	2,539.00

5871 - CONTINGENCY		0.00			0.00	0.00
01/01/20	006618 HAN017-010120-Built Metal Cage to Protect Gas Line		500.00		500.00	500.00

Account Totals		0.00	500.00		500.00	500.00

5877 - ROOF REPAIRS/MAINTENANCE		0.00			0.00	0.00
01/01/20	006587 CHA004-00007017-Blackbeard Ln Garage #6-Gutter Rem		595.00		595.00	595.00
01/01/20	006587 CHA004-00007122-4852 Cabana Dr #200-Gutter Re-Slop		402.00		402.00	997.00
01/10/20	006587 CHA004-00007640-16581 Grunion Ln #102/302-Moisture		680.00		680.00	1,677.00

Account Totals		0.00	1,677.00		1,677.00	1,677.00

5881 - ACCESS CONTROL/GATE REPAIRS		0.00			0.00	0.00
01/01/20	006588 ELE001-2136-(10) Gate Remotes		401.50		401.50	401.50

Account Totals		0.00	401.50		401.50	401.50

5882 - BOILER REPAIR/MAINT		0.00			0.00	0.00
01/01/20	006585 BEN007-OC26397-4791 Lago Dr-Boiler Repair		302.63		302.63	302.63

Account Totals		0.00	302.63		302.63	302.63

5885 - ELEVATOR - CONTRACT		0.00			0.00	0.00
01/09/20	APREVS Rev:KON001-959345669-			9,252.44	9,252.44-	9,252.44-
01/09/20	006582 KON001-959345669-09/01/19-02/29/20-Elevator Mainte		9,252.24		9,252.24	0.20-
01/31/20	006 Record Kone Elevator Maint Agreement		1,542.07		1,542.07	1,541.87

Account Totals		0.00	10,794.31	9,252.44	1,541.87	1,541.87

5886 - ELEVATOR REPAIRS/ MAINT		0.00			0.00	0.00
01/01/20	006593 KON001-1157916740-Elevator #6-Repair		240.69		240.69	240.69
01/01/20	006593 KON001-1157916741-Elevator #8-Repair		205.70		205.70	446.39
01/01/20	006593 KON001-1157916742-Elevator #7-Repair		117.06		117.06	563.45
01/01/20	006593 KON001-1157916743-Elevator #2-Repair		875.43		875.43	1,438.88
01/08/20	006605 KON001-1157926003-Elevator #3-Repair		1,264.28		1,264.28	2,703.16
01/09/20	APREVS Rev:KON001-1157909128-			205.71	205.71-	2,497.45
01/09/20	006582 KON001-1157909128-#2 Passenger Elevator Repair		205.71		205.71	2,703.16

Account Totals		0.00	2,908.87	205.71	2,703.16	2,703.16

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Trx Date	Source Reference	Balance			Change	Balance
5890 - WATER DAMAGE		0.00			0.00	0.00
01/08/20	006589 ENV007-200108-4861 Lago #307-Mold Remediation Veri		690.00		690.00	690.00
01/09/20	006589 ENV007-200113-16521 Grunion Ln #110-Asbestos Surve		490.00		490.00	1,180.00
01/16/20	006603 ENV007-200136-4791 Lago Dr Clubhouse Restrooms-Asb		490.00		490.00	1,670.00
Account Totals		0.00	1,670.00		1,670.00	1,670.00
6000 - WATER		0.00			0.00	0.00
01/01/20	000090 CIT012-010120-11/08/19-12/10/19, 5 Bills		5,112.28		5,112.28	5,112.28
01/01/20	12 03 December 2019 Accrual			8,470.00	8,470.00-	3,357.72-
01/31/20	01 02 January 2020 Accrual		7,980.00		7,980.00	4,622.28
Account Totals		0.00	13,092.28	8,470.00	4,622.28	4,622.28
6005 - GAS		0.00			0.00	0.00
01/01/20	000091 GAS001-010120-11/15/19-12/17/19, #177-640-3137		3,930.68		3,930.68	3,930.68
01/01/20	12 03 December 2019 Accrual			4,890.00	4,890.00-	959.32-
01/31/20	01 02 January 2020 Accrual		7,540.00		7,540.00	6,580.68
Account Totals		0.00	11,470.68	4,890.00	6,580.68	6,580.68
6010 - ELECTRICITY		0.00			0.00	0.00
01/01/20	000094 SOU014-010120-12/13/19-01/14/20, #2-05-649-397		5,331.78		5,331.78	5,331.78
01/01/20	12 03 December 2019 Accrual			3,440.00	3,440.00-	1,891.78
01/31/20	01 02 January 2020 Accrual		2,830.00		2,830.00	4,721.78
Account Totals		0.00	8,161.78	3,440.00	4,721.78	4,721.78
6015 - REFUSE DISPOSAL		0.00			0.00	0.00
01/01/20	006599 STR004-19718-Jan 20-Waste Control/Large Item Pick		1,005.00		1,005.00	1,005.00
01/01/20	000093 GAR001-3-0605-0032013-Jan 20-Waste Removal		3,584.07		3,584.07	4,589.07
Account Totals		0.00	4,589.07		4,589.07	4,589.07
6020 - TELEPHONE		0.00			0.00	0.00
01/01/20	006588 ELE001-2129-11/16/19-12/15/19-Grunion Cellular Ser		49.95		49.95	49.95
01/01/20	006588 ELE001-2130-11/16/19-12/15/19-Cabana Cellular Serv		49.95		49.95	99.90
01/01/20	006588 ELE001-2131-(1) Phone & Name Change		5.00		5.00	104.90
01/01/20	000092 FRO001-010120-12/13/19-01/12/20, #714-840-0836		62.26		62.26	167.16
01/01/20	12 03 December 2019 Accrual			140.00	140.00-	27.16
01/31/20	01 02 January 2020 Accrual		130.00		130.00	157.16
Account Totals		0.00	297.16	140.00	157.16	157.16

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9000 - RESERVE CONTRIBUTION		0.00			0.00	0.00
01/31/20 008	Record Reserve Repayment		7,567.93		7,567.93	7,567.93
Account Totals		0.00	7,567.93		7,567.93	7,567.93
9002 - RESERVE REPAYMENT		0.00			0.00	0.00
01/31/20 008	Record Reserve Repayment		9,479.00		9,479.00	9,479.00
Account Totals		0.00	9,479.00		9,479.00	9,479.00
9010 - RESERVE INTEREST		0.00			0.00	0.00
01/01/20 007	Record Interest Receivable			23.30	23.30-	23.30-
01/31/20 003	Record Pacific Western Interest		23.87		23.87	0.57
01/31/20 004	Record Sunwest Interest		2.12		2.12	2.69
01/31/20 007	Record Interest Receivable		64.86		64.86	67.55
Account Totals		0.00	90.85	23.30	67.55	67.55
Report Totals		0.00	610,105.71	610,105.71	0.00	0.00