

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**BALANCE SHEET**  
**Year End December 31, 2020**  
**As Of 07/31/20**

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

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	225,558.78	
1008	SUNWEST BANK - CHECKING		76,650.87	
			-----	
	TOTAL OPERATING CASH			\$ 302,209.65
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	274,261.63	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,460.94	
1270	INTEREST RECEIVABLE - RESERVES		40.31	
1272	PREPAID TAXES		441.00	
1275	DUE (TO)/FROM OPERATING		17,046.93	
			-----	
	TOTAL RESERVE CASH			\$ 419,250.81
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	35,416.22	
1299	ALLOWANCE FOR BAD DEBTS		(30,153.68)	
1307	PREPAID OTHER EXPENSES		1,542.04	
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	TOTAL OTHER ASSETS			\$ 6,804.58
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	TOTAL ASSETS			\$ 728,265.04
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**L I A B I L I T I E S**

**CURRENT LIABILITES**

2020	ACCOUNTS PAYABLE	\$	20,760.73	
2025	OTHER PAYABLES		22,201.90	
2075	DUE TO RESERVES		17,046.93	
2100	PREPAID ASSESSMENTS		30,017.70	
			-----	
	TOTAL CURRENT LIABILITIES			\$ 90,027.26

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

	RESERVE FUNDS			\$ 419,250.81
				<b>EQUITY</b>
3998	PRIOR YEAR EQUITY		148,048.29	
	CURRENT YR SURPLUS/(DEFICIT)		70,938.68	
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	TOTAL EQUITY			\$ 218,986.97
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	TOTAL LIAB, RESERVES & EQUITY			\$ 728,265.04
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HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 07/01/20 To 07/31/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>INCOME</b>								
4001	HOMEOWNERS ASSESSMENTS	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 712,522.44	\$ 712,522.44	\$ 0.00	\$ 1,221,467.04
4002	LATE CHARGES	0.00	0.00	0.00	156.81	0.00	156.81	0.00
4004	KEY/GATE OPENER INCOME	25.00	0.00	25.00	477.00	0.00	477.00	0.00
4006	C C & R VIOLATION INCOME	0.00	0.00	0.00	(1,708.07)	0.00	(1,708.07)	0.00
4016	INTEREST - RESERVE ACCOUNT	16.67	0.00	16.67	110.83	0.00	110.83	0.00
4019	INTEREST CHARGES	0.00	0.00	0.00	(3,130.55)	0.00	(3,130.55)	0.00
4035	RECOVERY OF BAD DEBT	0.00	0.00	0.00	17,858.64	0.00	17,858.64	0.00
	<b>TOTAL INCOME</b>	<b>\$ 101,830.59</b>	<b>\$ 101,788.92</b>	<b>\$ 41.67</b>	<b>\$ 726,287.10</b>	<b>\$ 712,522.44</b>	<b>\$ 13,764.66</b>	<b>\$ 1,221,467.04</b>
<b>EXPENSES</b>								
<b>GENERAL &amp; ADMINISTRATION</b>								
5000	INSURANCE	\$ 4,274.64	\$ 5,000.00	\$ 725.36	\$ 31,148.58	\$ 35,000.00	\$ 3,851.42	\$ 60,000.00
5004	DUES / LICENSES / FEES	0.00	41.67	41.67	0.00	291.69	291.69	500.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	22,166.69	22,166.69	38,000.00
5010	LEGAL FEES	640.50	708.33	67.83	4,803.00	4,958.31	155.31	8,500.00
5012	LEGAL FEES - COLLECTION	0.00	666.67	666.67	482.50	4,666.69	4,184.19	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
5014	COLLECTION/ DELINQUENCY	0.00	416.67	416.67	1,127.50	2,916.69	1,789.19	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	20,416.69	20,416.69	0.00	35,000.00
5016	MANAGEMENT EXTRAS	0.00	125.00	125.00	1,000.00	875.00	(125.00)	1,500.00
5020	OFFICE SUPPLIES	0.00	166.67	166.67	663.78	1,166.69	502.91	2,000.00
5021	MISCELLANEOUS	207.51	0.00	(207.51)	207.51	0.00	(207.51)	0.00
5026	RESERVE STUDY	0.00	20.83	20.83	0.00	145.81	145.81	250.00
5030	MEETING EXPENSE	0.00	29.17	29.17	0.00	204.19	204.19	350.00
5045	AUDIT/TAX	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$ 8,039.32</b>	<b>\$ 13,466.68</b>	<b>\$ 5,427.36</b>	<b>\$ 59,849.56</b>	<b>\$ 94,266.76</b>	<b>\$ 34,417.20</b>	<b>\$ 161,600.00</b>
<b>LAND MAINTENANCE</b>								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 34,125.00	\$ 35,816.69	\$ 1,691.69	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	847.50	166.67	(680.83)	847.50	1,166.69	319.19	2,000.00
5210	LANDSCAPE EXTRAS	0.00	166.67	166.67	1,603.00	1,166.69	(436.31)	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	58.31	58.31	100.00
5240	IRRIGATION REPAIRS	576.00	416.67	(159.33)	1,663.00	2,916.69	1,253.69	5,000.00
5245	TREE MAINTENANCE	0.00	1,041.67	1,041.67	690.00	7,291.69	6,601.69	12,500.00
	<b>TOTAL LAND MAINTENANCE</b>	<b>\$ 6,298.50</b>	<b>\$ 6,916.68</b>	<b>\$ 618.18</b>	<b>\$ 38,928.50</b>	<b>\$ 48,416.76</b>	<b>\$ 9,488.26</b>	<b>\$ 83,000.00</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 07/01/20 To 07/31/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
<b>REPAIRS &amp; MAINTENANCE</b>								
5800	CONTRACT POOL/SPA SERVICE	\$ 391.12	\$ 2,083.33	\$ 1,692.21	\$ 2,736.72	\$ 14,583.31	\$ 11,846.59	\$ 25,000.00
5803	POOL /SPA EQUIP REPAIRS	1,394.92	166.67	(1,228.25)	2,581.21	1,166.69	(1,414.52)	2,000.00
5805	POOL/SPA EXTRAS	0.00	125.00	125.00	525.00	875.00	350.00	1,500.00
5806	POOL/SPA SUPPLIES	0.00	183.33	183.33	798.13	1,283.31	485.18	2,200.00
5807	POOL/SPA CHEMICALS	346.63	291.67	(54.96)	2,277.63	2,041.69	(235.94)	3,500.00
5808	FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	14,875.00	14,583.31	(291.69)	25,000.00
5809	FOUNTAIN REPAIR	0.00	583.33	583.33	965.18	4,083.31	3,118.13	7,000.00
5810	LIGHTING MAINTENANCE	84.95	1,250.00	1,165.05	891.98	8,750.00	7,858.02	15,000.00
5815	LIGHTING SUPPLIES	446.60	500.00	53.40	2,640.80	3,500.00	859.20	6,000.00
5817	LIGHTING/ ELECTRICAL REPAIRS	683.13	500.00	(183.13)	10,947.74	3,500.00	(7,447.74)	6,000.00
5825	JANITORIAL SERVICE	99.00	472.00	373.00	2,217.75	3,304.00	1,086.25	5,664.00
5827	JANITORIAL EXTRAS	0.00	58.33	58.33	650.00	408.31	(241.69)	700.00
5830	JANITORIAL SUPPLIES	0.00	62.50	62.50	369.84	437.50	67.66	750.00
5835	FOBS/LOCKS/KEYS	44.48	100.00	55.52	653.29	700.00	46.71	1,200.00
5837	GATE REPAIRS	0.00	625.00	625.00	1,012.50	4,375.00	3,362.50	7,500.00
5845	PEST CONTROL	439.00	500.00	61.00	2,634.00	3,500.00	866.00	6,000.00
5847	PEST CONTROL - EXTRAS	0.00	241.67	241.67	340.00	1,691.69	1,351.69	2,900.00
5853	FIRE ALARM MONITORING	540.00	541.67	1.67	4,315.00	3,791.69	(523.31)	6,500.00
5855	FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	291.69	291.69	500.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.67	141.67	4,046.41	991.69	(3,054.72)	1,700.00
5860	PLUMBING REPAIRS	6,452.75	5,000.00	(1,452.75)	40,809.12	35,000.00	(5,809.12)	60,000.00
5862	PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	1,750.00	1,458.31	(291.69)	2,500.00
5865	TERMITE	1,102.00	566.67	(535.33)	3,814.45	3,966.69	152.24	6,800.00
5867	WOOD DAMAGE	0.00	5,416.67	5,416.67	32,455.00	37,916.69	5,461.69	65,000.00
5869	DRYER DUCT CLEANING	149.00	416.67	267.67	447.00	2,916.69	2,469.69	5,000.00
5870	COMMON AREA MAINTENANCE	0.00	4,166.67	4,166.67	13,710.00	29,166.69	15,456.69	50,000.00
5871	CONTINGENCY	0.00	2,833.49	2,833.49	1,344.59	19,834.43	18,489.84	34,001.84
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	1,440.08	83.33	(1,356.75)	1,440.08	583.31	(856.77)	1,000.00
5877	ROOF REPAIRS/MAINTENANCE	0.00	6,250.00	6,250.00	57,912.00	43,750.00	(14,162.00)	75,000.00
5881	ACCESS CONTROL/GATE REPAIRS	0.00	175.00	175.00	337.20	1,225.00	887.80	2,100.00
5882	BOILER REPAIR/MAINT	3,064.10	1,041.67	(2,022.43)	8,059.15	7,291.69	(767.46)	12,500.00
5885	ELEVATOR - CONTRACT	1,542.04	1,416.67	(125.37)	10,794.14	9,916.69	(877.45)	17,000.00
5886	ELEVATOR REPAIRS/ MAINT	371.12	833.33	462.21	7,363.55	5,833.31	(1,530.24)	10,000.00
5890	WATER DAMAGE	10,916.40	3,250.00	(7,666.40)	53,992.54	22,750.00	(31,242.54)	39,000.00
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$ 31,632.32</b>	<b>\$ 42,209.67</b>	<b>\$ 10,577.35</b>	<b>\$ 289,707.00</b>	<b>\$ 295,467.69</b>	<b>\$ 5,760.69</b>	<b>\$ 506,515.84</b>

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 07/01/20 To 07/31/20

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 5,488.33	\$ 6,333.33	\$ 845.00	\$ 34,137.47	\$ 44,333.31	\$ 10,195.84	\$ 76,000.00
6005	GAS	5,090.00	5,333.33	243.33	41,580.58	37,333.31	(4,247.27)	64,000.00
6010	ELECTRICITY	7,679.08	5,166.67	(2,512.41)	38,183.83	36,166.69	(2,017.14)	62,000.00
6015	REFUSE DISPOSAL	4,695.27	5,166.67	471.40	32,308.80	36,166.69	3,857.89	62,000.00
6020	TELEPHONE	57.71	149.00	91.29	1,213.34	1,043.00	(170.34)	1,788.00
	TOTAL UTILITIES	\$ 23,010.39	\$ 22,149.00	\$ (861.39)	\$ 147,424.02	\$ 155,043.00	\$ 7,618.98	\$ 265,788.00
	TOTAL OPERATING EXP BEFORE RSV	\$ 68,980.53	\$ 84,742.03	\$ 15,761.50	\$ 535,909.08	\$ 593,194.21	\$ 57,285.13	\$ 1,016,903.84
RESERVES								
9000	RESERVE CONTRIBUTION	\$ 5,578.87	\$ 5,578.87	\$ 0.00	\$ 5,578.87	\$ 5,578.87	\$ 0.00	\$ 90,813.52
9002	RESERVE REPAYMENT	11,468.06	11,468.06	0.00	113,749.64	113,749.64	0.00	113,749.64
9010	RESERVE INTEREST	16.67	0.00	(16.67)	110.83	0.00	(110.83)	0.00
	TOTAL RESERVES	\$ 17,063.60	\$ 17,046.93	\$ (16.67)	\$ 119,439.34	\$ 119,328.51	\$ (110.83)	\$ 204,563.16
	TOTAL OPERATING EXPENSES	\$ 86,044.13	\$ 101,788.96	\$ 15,744.83	\$ 655,348.42	\$ 712,522.72	\$ 57,174.30	\$ 1,221,467.00
	NET SURPLUS/(DEFICIT)	\$ 15,786.46	\$ (0.04)	\$ 15,786.50	\$ 70,938.68	\$ (0.28)	\$ 70,938.96	\$ 0.04

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2020  
For The Period 01/01/20 To 07/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
4001 HOMEOWNERS ASSESS	101,789	101,789	101,789	101,789	101,789	101,789	101,789	0	0	0	0	0	712,522	712,522	0
4002 LATE CHARGES	338	(411)	285	(55)	0	0	0	0	0	0	0	0	157	0	157
4004 KEY/GATE OPENER INCO	163	0	163	76	0	50	25	0	0	0	0	0	477	0	477
4006 C C & R VIOLATION INCO	0	(1,908)	400	(200)	0	0	0	0	0	0	0	0	(1,708)	0	(1,708)
4016 INTEREST - RESERVE A	68	33	27	(66)	16	16	17	0	0	0	0	0	111	0	111
4019 INTEREST CHARGES	478	(3,804)	201	(6)	0	0	0	0	0	0	0	0	(3,131)	0	(3,131)
4035 RECOVERY OF BAD DEB	0	17,859	0	0	0	0	0	0	0	0	0	0	17,859	0	17,859
TOTAL INCOME	102,836	113,557	102,865	101,538	101,805	101,855	101,831	0	0	0	0	0	726,287	712,522	13,765
<b>EXPENSES</b>															
<b>GENERAL &amp; ADMINISTRATION</b>															
5000 INSURANCE	4,419	4,131	4,419	4,847	4,419	4,641	4,275	0	0	0	0	0	31,149	35,000	3,851
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	292	292
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	22,167	22,167
5010 LEGAL FEES	0	770	0	495	610	2,288	641	0	0	0	0	0	4,803	4,958	155
5012 LEGAL FEES - COLLECT	1,500	0	400	(1,500)	0	83	0	0	0	0	0	0	483	4,667	4,184
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	583	583
5014 COLLECTION/ DELINQUE	0	0	0	0	0	1,128	0	0	0	0	0	0	1,128	2,917	1,789
5015 MANAGEMENT FEE	2,917	2,917	2,917	2,917	2,917	2,917	2,917	0	0	0	0	0	20,417	20,417	0
5016 MANAGEMENT EXTRAS	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	875	(125)
5020 OFFICE SUPPLIES	0	664	0	0	0	0	0	0	0	0	0	0	664	1,167	503
5021 MISCELLANEOUS	0	0	0	0	0	0	208	0	0	0	0	0	208	0	(208)
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	146	146
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	204	204
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	875	875
TOTAL GENERAL & ADM	8,835	9,481	7,735	6,758	7,945	11,055	8,039	0	0	0	0	0	59,850	94,267	34,417
<b>LAND MAINTENANCE</b>															
5200 LANDSCAPE CONTRACT	4,875	4,875	4,875	4,875	4,875	4,875	4,875	0	0	0	0	0	34,125	35,817	1,692
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	848	0	0	0	0	0	848	1,167	319
5210 LANDSCAPE EXTRAS	0	480	0	0	673	450	0	0	0	0	0	0	1,603	1,167	(436)
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	58	58
5240 IRRIGATION REPAIRS	0	621	0	0	466	0	576	0	0	0	0	0	1,663	2,917	1,254
5245 TREE MAINTENANCE	0	690	0	0	0	0	0	0	0	0	0	0	690	7,292	6,602
TOTAL LAND MAINTENA	4,875	6,666	4,875	4,875	6,014	5,325	6,299	0	0	0	0	0	38,929	48,417	9,488

**HARBOUR VISTA HOMEOWNERS ASSOCIATION**  
**STATEMENT OF INCOME AND EXPENSES**  
Year End December 31, 2020  
For The Period 01/01/20 To 07/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
<b>REPAIRS &amp; MAINTENANCE</b>															
5800 CONTRACT POOL/SPA S	391	391	391	390	390	392	391	0	0	0	0	0	2,737	14,583	11,847
5803 POOL /SPA EQUIP REPA	0	254	325	0	0	607	1,395	0	0	0	0	0	2,581	1,167	(1,415)
5805 POOL/SPA EXTRAS	85	0	440	0	0	0	0	0	0	0	0	0	525	875	350
5806 POOL/SPA SUPPLIES	0	640	120	0	0	39	0	0	0	0	0	0	798	1,283	485
5807 POOL/SPA CHEMICALS	304	586	483	0	0	557	347	0	0	0	0	0	2,278	2,042	(236)
5808 FOUNTAIN/WATERFALL	2,125	2,125	2,125	2,125	2,125	2,125	2,125	0	0	0	0	0	14,875	14,583	(292)
5809 FOUNTAIN REPAIR	0	0	674	0	291	0	0	0	0	0	0	0	965	4,083	3,118
5810 LIGHTING MAINTENANC	85	0	467	85	85	85	85	0	0	0	0	0	892	8,750	7,858
5815 LIGHTING SUPPLIES	441	538	424	0	243	548	447	0	0	0	0	0	2,641	3,500	859
5817 LIGHTING/ ELECTRICAL	6,092	841	212	0	2,611	509	683	0	0	0	0	0	10,948	3,500	(7,448)
5825 JANITORIAL SERVICE	350	350	842	99	350	128	99	0	0	0	0	0	2,218	3,304	1,086
5827 JANITORIAL EXTRAS	0	0	0	0	0	650	0	0	0	0	0	0	650	408	(242)
5830 JANITORIAL SUPPLIES	64	75	295	(64)	0	0	0	0	0	0	0	0	370	438	68
5835 FOBS/LOCKS/KEYS	0	183	110	316	0	0	44	0	0	0	0	0	653	700	47
5837 GATE REPAIRS	212	402	336	(212)	150	125	0	0	0	0	0	0	1,013	4,375	3,363
5845 PEST CONTROL	0	439	439	439	439	439	439	0	0	0	0	0	2,634	3,500	866
5847 PEST CONTROL - EXTRA	325	0	340	(325)	0	0	0	0	0	0	0	0	340	1,692	1,352
5853 FIRE ALARM MONITORIN	1,075	1,075	540	5	540	540	540	0	0	0	0	0	4,315	3,792	(523)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	292	292
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	3,780	266	0	0	0	0	0	0	4,046	992	(3,055)
5860 PLUMBING REPAIRS	553	3,890	15,263	4,783	5,805	4,062	6,453	0	0	0	0	0	40,809	35,000	(5,809)
5862 PLUMBING CONTRACT/S	0	250	1,500	0	0	0	0	0	0	0	0	0	1,750	1,458	(292)
5865 TERMITE	452	452	452	452	452	452	1,102	0	0	0	0	0	3,814	3,967	152
5867 WOOD DAMAGE	2,595	0	10,680	(2,425)	19,615	1,990	0	0	0	0	0	0	32,455	37,917	5,462
5869 DRYER DUCT CLEANING	447	0	0	(149)	0	0	149	0	0	0	0	0	447	2,917	2,470
5870 COMMON AREA MAINTEN	2,539	330	10,567	(8,762)	9,036	0	0	0	0	0	0	0	13,710	29,167	15,457
5871 CONTINGENCY	500	0	0	735	0	110	0	0	0	0	0	0	1,345	19,834	18,490
5873 ELECT. REPAIRS - LIGHT	0	0	0	0	0	0	1,440	0	0	0	0	0	1,440	583	(857)
5877 ROOF REPAIRS/MAINTEN	1,677	28,873	4,377	5,680	0	17,305	0	0	0	0	0	0	57,912	43,750	(14,162)
5881 ACCESS CONTROL/GATE	402	0	0	(402)	0	337	0	0	0	0	0	0	337	1,225	888
5882 BOILER REPAIR/MAINT	303	1,657	928	233	250	1,625	3,064	0	0	0	0	0	8,059	7,292	(767)
5885 ELEVATOR - CONTRACT	1,542	1,542	1,542	3,084	0	1,542	1,542	0	0	0	0	0	10,794	9,917	(877)
5886 ELEVATOR REPAIRS/MA	2,703	0	291	(415)	1,096	3,318	371	0	0	0	0	0	7,364	5,833	(1,530)
5890 WATER DAMAGE	1,670	15,056	7,833	376	7,305	10,836	10,916	0	0	0	0	0	53,993	22,750	(31,243)
<b>TOTAL REPAIRS &amp; MAIN</b>	<b>26,932</b>	<b>59,948</b>	<b>61,996</b>	<b>6,049</b>	<b>54,564</b>	<b>48,586</b>	<b>31,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,707</b>	<b>295,468</b>	<b>5,761</b>









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

Account	Owner	Address	Status	Current	32 To 61 Days	62 To 92 Days	93+ Days	Prepaid	Balance
00112-1	Somers, Mary	16581 Grunion Ln #203	IA ItL BK	569.98	569.98	569.98	13,108.68	0.00	14,818.62
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	004-Attorney LH Col ItL	581.39	581.39	581.39	4,785.51	0.00	6,529.68
00150-2	Schwartz, Tina	4831 Lago Dr #201	ACH	0.00	0.00	0.00	4,149.01	0.00	4,149.01
00106-1	Yaqubi, Yama	16581 Grunion Ln #105	ItL LN	979.98	569.98	569.98	1,962.92	0.00	4,082.86
00025-1	Dull, Brian T	16542 Blackbeard L #104		569.98	569.98	569.98	1,198.46	0.00	2,908.40
00014-1	Savic, Nicole	16512 Blackbeard L #205	ACH	0.00	0.00	0.00	670.73	0.00	670.73
00061-1	Houston, Marc J	16521 Grunion Ln #100		581.39	0.00	0.00	0.00	0.00	581.39
00156-1	Florine, Dennis	4831 Lago Dr #207		563.85	0.00	0.00	0.00	0.00	563.85
00005-1	Huddleston, Gre	16512 Blackbeard L #104		524.73	0.00	0.00	0.00	0.00	524.73
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		0.00	0.00	0.00	300.00	0.00	300.00
00066-1	Webel, Charles	16521 Grunion Ln #105	ACH	120.00	0.00	0.00	0.00	0.00	120.00
00092-1	Liang, Jennifer	16551 Grunion Ln #203	ACH	0.00	0.00	0.00	88.80	0.00	88.80
00026-1	Breeze, D	16542 Blackbeard L #105	ACH	50.00	0.00	0.00	0.00	0.00	50.00
00143-1	Morrish, Peggy	4831 Lago Dr #102		0.00	0.00	0.00	28.15	0.00	28.15
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	0.10-	0.10-
00108-1	Martinez, Clint	16581 Grunion Ln #107		0.00	0.00	0.00	0.00	7.22-	7.22-
00154-1	Yonke, Emil J	4831 Lago Dr #205		0.00	0.00	0.00	0.00	10.00-	10.00-
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	15.84-	15.84-
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	129.48-	129.48-
00100-1	Mitry, George	16551 Grunion Ln #305		0.00	0.00	0.00	0.00	369.98-	369.98-
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00019-1	Lee, Cynthia A	16512 Blackbeard L #306		0.00	0.00	0.00	0.00	524.73-	524.73-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	524.73-	524.73-
00134-1	Andrade, Julio	4791 Lago Dr #205		0.00	0.00	0.00	0.00	524.73-	524.73-
00004-1	Levin, Keith	16512 Blackbeard L #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00038-1	Bahoshy, Cather	16542 Blackbeard L #303		0.00	0.00	0.00	0.00	569.98-	569.98-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		0.00	0.00	0.00	0.00	569.98-	569.98-
00053-2	Deitrick, Micha	4852 Cabana Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00057-1	Yeh, Perry	4852 Cabana Dr #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00079-1	Hombres, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00083-1	Toole, Brian R	16551 Grunion Ln #102		0.00	0.00	0.00	0.00	569.98-	569.98-
00084-1	Krajecki, Aina	16551 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	569.98-	569.98-
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	569.98-	569.98-
00144-2	Tish TTEE, Kath	4831 Lago Dr #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00145-2	Park, Jung Joo	4831 Lago Dr #104	ACH	0.00	0.00	0.00	0.00	569.98-	569.98-
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00051-2	Wykoff, Hailey	4852 Cabana Dr #202		0.00	0.00	0.00	0.00	581.39-	581.39-
00052-1	Phelps, Kristin	4852 Cabana Dr #203		0.00	0.00	0.00	0.00	581.39-	581.39-
00070-1	Koagel, Raymond	16521 Grunion Ln #201		0.00	0.00	0.00	0.00	581.39-	581.39-
00082-2	Rubalcaba, Sara	16551 Grunion Ln #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00089-1	West, Colleen K	16551 Grunion Ln #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00101-1	Santillo, Pier	16581 Grunion Ln #100		0.00	0.00	0.00	0.00	581.39-	581.39-
00122-2	Santa Maria, Ch	4791 Lago Dr #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00130-1	Barry, Timothy	4791 Lago Dr #201		0.00	0.00	0.00	0.00	581.39-	581.39-
00161-1	Peterson, Kent	4861 Lago Dr #100		0.00	0.00	0.00	0.00	581.39-	581.39-
00162-1	Makoi, Michael	4861 Lago Dr #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	581.75-	581.75-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		0.00	0.00	0.00	0.00	582.00-	582.00-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	658.16-	658.16-

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

Account	Owner	Address	Status	Current	32 To 61 Days	62 To 92 Days	93+ Days	Prepaid	Balance
00007-1	Banach, Cindi	16512 Blackbeard L #106		0.00	0.00	0.00	0.00	684.68-	684.68-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	1,072.31-	1,072.31-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,142.85-	1,142.85-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	1,151.93-	1,151.93-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,202.84-	1,202.84-
00031-2	Lake, Veronica	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	1,920.69-	1,920.69-
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	2,851.16-	2,851.16-
Company Totals:				4,541.30	2,291.33	2,291.33	26,292.26	30,017.70-	5,398.52
Unit Count:				9	4	4	9	47	61
Total Recap				-----Flag Legend-----					
Total Receivable	35,416.22	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti		
Total Prepaid	30,017.70-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien		
Net Receivable	5,398.52	PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims				

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

**Account #1290 - Other Receivables**

	\$	-
Total Other Receivables	\$	-

**Account #1307 - Other Prepaid Expense**

Kone I Monthly Elevator Maintenance	08/20	\$ 1,542.04	5885
Total Other Prepaid Expense		\$ 1,542.04	

**Account #2025 - Other Payables**

Estimated Collection Fees	07/20	\$ 465.00	1280
Estimated Pool Service	07/20	390.00	5800
Estimated Fountain/Waterfall Maintenance	07/20	2,125.00	5808
Estimated Lighting	03/20, 07/20	169.90	5810
Estimated Pest Control	03/20, 05/20, 07/20	1,158.00	5845
Estimated Termite Control	06/20, 07/20	904.00	5865
Estimated Water	07/09 - 07/31	3,850.00	6000
Estimated Gas	05/15 - 07/31	9,530.00	6005
Estimated Electricity	07/15 - 07/31	3,580.00	6010
Estimated Telephone	07/15 - 07/31	30.00	6020
Total Other Payables		\$ 22,201.90	

Accounts Payable Aging Report Including Prepaids

A G I N G      D A T E      07/31/20  
V E N D O R      R A N G E      A      T O      Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
2020-ACCOUNTS PAYABLE							
Vendor No/Name: 24H001-24 HRC							
07/20/20	33496	16542 Blackbeard Ln #204-Build-Back/Remodel Servic	1,902.75	1,902.75	.00	.00	.00
07/20/20	33506	16542 Blackbeard Ln #104-Water Extraction	681.87	681.87	.00	.00	.00
		Total Vendor Outstanding:	2,584.62	2,584.62	.00	.00	.00
Vendor No/Name: ACT006-ACTION DUCT CLEANING COMPANY							
07/24/20	55993	4852 Cabana Dr #204-Cleaned Behind Dryer/Vent	149.00	149.00	.00	.00	.00
		Total Vendor Outstanding:	149.00	149.00	.00	.00	.00
Vendor No/Name: AQU007-AQUATIC BALANCE, INC.							
07/22/20	120749	Cabana Ln Pool/Spa-Clean/Inspect/Service Filter, R	730.38	730.38	.00	.00	.00
07/22/20	120750	Pool-Replaced (2) Filter Grids	424.54	424.54	.00	.00	.00
		Total Vendor Outstanding:	1,154.92	1,154.92	.00	.00	.00
Vendor No/Name: BEN007-BENRICH SERVICE INC							
07/01/20	OC27105	4791 Lago Dr #205/#305-Inspected Boilers/No Cold W	285.75	285.75	.00	.00	.00
07/01/20	OC27209	4852 Cabana Dr #307-Flushed Water Tank	228.25	228.25	.00	.00	.00
07/01/20	OC27239	16512 Blackbeard Ln #100-Water/Boiler Shut Off	250.00	250.00	.00	.00	.00
07/01/20	OC27271	Unit #102-Removed Trap/Cleared Kitchen Sink Stoppa	239.50	239.50	.00	.00	.00
07/01/20	OC27292	4831 Lago Dr #305-Water/Boiler Shut Off	250.00	250.00	.00	.00	.00
07/01/20	OC27468	4831 Lago Dr #104-Water/Boiler Shut Off	250.00	250.00	.00	.00	.00
07/01/20	OC27469	4831 Lago Dr #200-Water/Boiler Shut Off	250.00	250.00	.00	.00	.00
07/01/20	OC27472	4852 Cabana Dr #104-Water/Boiler Shut Off	250.00	250.00	.00	.00	.00
07/01/20	OC27501	4852 Cabana Dr-Inspect Boiler/Re-Light Pilot	372.35	372.35	.00	.00	.00
07/01/20	OC27559	4861 Lago-Reset Boilers	228.25	228.25	.00	.00	.00
07/01/20	OC27652	16581 Grunion Ln #303-Water Shut Off	250.00	250.00	.00	.00	.00
07/01/20	OC27667	16542 Blackbeard Ln #304-Checked Boiler	199.50	199.50	.00	.00	.00
07/01/20	OC27789	16542 Blackbeard Ln #102-Leaking Ceiling Repair	285.75	285.75	.00	.00	.00
07/20/20	OC27903	4791 Lago Dr/16512 Blackbeard Ln #203-Water/Boiler	250.00	250.00	.00	.00	.00
		Total Vendor Outstanding:	3,589.35	3,589.35	.00	.00	.00
Vendor No/Name: BER002-BERDING & WEIL, LLP							
07/13/20	211023	Jun 20-Professional Services (General)	640.50	640.50	.00	.00	.00
		Total Vendor Outstanding:	640.50	640.50	.00	.00	.00

Accounts Payable Aging Report Including Prepaids

		A G I N G		D A T E		07/31/20				
		V E N D O R		R A N G E		A		T O Z		
Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days			
Vendor No/Name: COS001-COSTA MESA LOCK & KEY										
07/24/20	85422	(4) Clubhouse Keys	44.48	44.48	.00	.00	.00			
Total Vendor Outstanding:			44.48	44.48	.00	.00	.00			
Vendor No/Name: ELE001-ROBERT MOSSER DBA										
07/10/20	2322	(1) Phone & Name Change (Martinez)	5.00	5.00	.00	.00	.00			
07/16/20	2327	06/16/20-07/15/20-Cabana Cellular Service	49.95	49.95	.00	.00	.00			
07/16/20	2328	06/16/20-07/15/20-Grunion Cellular Service	49.95	49.95	.00	.00	.00			
Total Vendor Outstanding:			104.90	104.90	.00	.00	.00			
Vendor No/Name: JAM008-JAMES LE COURT PLUMBING										
07/30/20	89782	16581 Grunion Ln #104-Re-Routed 1/2in HOT Pex Pipe	2,650.00	2,650.00	.00	.00	.00			
07/30/20	89814	16542 Blackbeard Ln #205-Capped (3) Waterlines/Res	385.00	385.00	.00	.00	.00			
07/17/20	89994	16581 Gruinion Ln #104-Turned Water/Capped Leak	255.00	255.00	.00	.00	.00			
Total Vendor Outstanding:			3,290.00	3,290.00	.00	.00	.00			
Vendor No/Name: KON001-KONE INC.										
07/08/20	1158008223	16512 Blackbeard #8 Passenger Elevator-Investigate	371.12	371.12	.00	.00	.00			
Total Vendor Outstanding:			371.12	371.12	.00	.00	.00			
Vendor No/Name: NEW001-NEWPORT EXTERMINATING, INC.										
07/01/20	767681	Jun 20-Rodent Control	280.00	280.00	.00	.00	.00			
07/01/20	767780	Jun 20-Pest Control	159.00	159.00	.00	.00	.00			
Total Vendor Outstanding:			439.00	439.00	.00	.00	.00			
Vendor No/Name: PIE004-ENRIQUE GODINA										
05/01/20	1262	4852 Cabana #204-Replaced Ball Valve in Ceiling	285.00	.00	.00	.00	285.00			
Total Vendor Outstanding:			285.00	.00	.00	.00	285.00			
Vendor No/Name: RED003-RED HAWK FIRE & SECURITY										
07/10/20	3319219	Aug 20-Monitoring	540.00	540.00	.00	.00	.00			
Total Vendor Outstanding:			540.00	540.00	.00	.00	.00			
Vendor No/Name: S.A001-S.A. LANDSCAPE, INC.										
07/16/20	0000272	Jul 20-Landscape Maint./Replaced (7) Irrigation	5,140.50	5,140.50	.00	.00	.00			

Accounts Payable Aging Report Including Prepays

A G I N G     D A T E     07/31/20  
V E N D O R     R A N G E     A     T O     Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
07/17/20	0000274	16581 Grunion Ln #101-Irrigation Repair	1,158.00	1,158.00	.00	.00	.00
		Total Vendor Outstanding:	6,298.50	6,298.50	.00	.00	.00

Vendor No/Name: SER003-HORIZON LIGHTING INC.

07/01/20	219787	Jun 20-Lighting Maintenance/Supplies	434.85	434.85	.00	.00	.00
07/01/20	220172	Grunion Ln-Replaced Inoperable Photocell	135.85	135.85	.00	.00	.00
07/01/20	220657	16512 Blackbeard Elevator-Replaced Lamp/Ballast	187.33	187.33	.00	.00	.00
07/15/20	221872	Grunion Ln Garage #39-Re-Secured Globe/Replaced La	205.80	205.80	.00	.00	.00
		Total Vendor Outstanding:	963.83	963.83	.00	.00	.00

Vendor No/Name: STR004-STRATEGIC SANITATION SVCS

07/31/20	21982	(7) Special Large Item Pick-Up	98.00	98.00	.00	.00	.00
		Total Vendor Outstanding:	98.00	98.00	.00	.00	.00

Vendor No/Name: WIL030-GREGORY L. WILLIAMS

07/22/20	072220	Acrylic Dividers at Cabana Rstrm, Dupe Key for Bla	207.51	207.51	.00	.00	.00
		Total Vendor Outstanding:	207.51	207.51	.00	.00	.00

Check Register For The Period: 07/01/20 to 07/31/20

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
129	07/20/20	M	GAR001 REPUBLIC SERVICES	0605-000701367	3,592.27	Jul 20-Waste Removal	6015-REFUSE DISPOSAL
				#676	-----		
				Invoice Amount	3,592.27		
				Total Check Amt:	3,592.27		
=====							
130	07/31/20	M	FRO001 FRONTIER COMMUNICATIONS	073120	61.41	07/13/20-08/12/20, #714-840-0836	6020-TELEPHONE
				Invoice Amount	61.41		
				Total Check Amt:	61.41		
				=====			
131	07/31/20	M	CIT012 CITY OF HUNTINGTON BEACH	073120	5,258.33	06/09/20-07/09/20, 5 Bills	6000-WATER
				Invoice Amount	5,258.33		
				Total Check Amt:	5,258.33		
				=====			
132	07/27/20	M	SOU014 SOUTHERN CALIFORNIA EDISO	072720	7,389.08	06/12/20-07/15/20, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	7,389.08		
				Total Check Amt:	7,389.08		
				=====			
6759	07/08/20		0000002001001 Mary L Williams	060820	155.10	Lights for Cabana Clubhouse Rstrm, Wood for F	5815-LIGHTING SUPPLIES 5871-CONTINGENCY
					88.95		
				Invoice Amount	244.05		
				Total Check Amt:	244.05		
=====							
6760	07/08/20		24H001 24 HRC	33221	1,313.53	16521 Blackbeard Ln #304-Water Extraction	5890-WATER DAMAGE
				Invoice Amount	1,313.53		
				33352	1,570.00	16542 Blackbeard Ln #104-Clean Up & Remediat	5890-WATER DAMAGE
				Invoice Amount	1,570.00		
				33398	4,352.35	16542 Blackbeard Ln #204-Mold & Microbial Rem	5890-WATER DAMAGE
				Invoice Amount	4,352.35		
				3371	1,664.70	16581 Grunion #100-Build-Back/Remodel Service	5890-WATER DAMAGE
				Invoice Amount	1,664.70		



Check Register For The Period: 07/01/20 to 07/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	8,900.58		
6761	07/08/20		AQU007 AQUATIC BALANCE, INC.	118582	522.48	Cabana Ln - Replaced Spa Motor	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	522.48		
				118772	391.12 128.62	Apr 20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE 5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		
				119039	160.00	Apr 20 Chemiclas	5807-POOL/SPA CHEMICALS
				Invoice Amount	160.00		
				119356	391.12 128.62	May 20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE 5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		
				120101	85.00 38.53	Pool-Removed/Replaced Stenner Tube & 6Ft of T	5803-POOL /SPA EQUIP REPAIRS 5806-POOL/SPA SUPPLIES
				Invoice Amount	123.53		
				120328	519.74	Jul 20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE
				Invoice Amount	519.74		
				Total Check Amt:	2,365.23		
6762	07/08/20		CAI004 CAIS, LLC	3228905	366.00	08/01/20-08/01/21-W/C Policy #2020011101708Y	5000-INSURANCE
				Invoice Amount	366.00		
				Total Check Amt:	366.00		
6763	07/08/20		CLA003 POWERSTONE PROPERTY MGMT	CLA07003	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,916.67		
				Total Check Amt:	2,916.67		
6764	07/08/20		DIV002 DIVERSIFIED WATERSCAPES,	10005272	2,125.00	Jul 20-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,125.00		

Check Register For The Period: 07/01/20 to 07/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,125.00		
					=====		
6765	07/08/20		ELE001 ROBERT MOSSER DBA	2301	212.20	Grunion Exit-Ran Capacitor	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	212.20		
				2303	125.00	Reset/Turned Off Fire Dept. Key Switch	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	125.00		
				2305	49.95	05/16/20-06/15/20-Cabana Cellular Service	6020-TELEPHONE
				Invoice Amount	49.95		
				2306	49.95	05/16/20-06/15/20-Grunion Cellular Service	6020-TELEPHONE
				Invoice Amount	49.95		
				Total Check Amt:	437.10		
					=====		
6766	07/08/20		JAM008 JAMES LE COURT PLUMBING	86714	1,150.00	4852 Cabana Dr #102-Cut & Removed Tee/Install	5860-PLUMBING REPAIRS
				Invoice Amount	1,150.00		
				86782	187.50	16581 Grunion #100 - Pipe Leak	5860-PLUMBING REPAIRS
				Invoice Amount	187.50		
				89935	275.00	4861 Lago Dr #104-Removed P-Trap/Clearred Com	5860-PLUMBING REPAIRS
				Invoice Amount	275.00		
				89985	225.00	16581 Grunion Ln #104-Investigated Slab Leak	5860-PLUMBING REPAIRS
				Invoice Amount	225.00		
				89986	375.00	16542 Blackbeard Ln #205-Investigated Emgcy Le	5860-PLUMBING REPAIRS
				Invoice Amount	375.00		
				90226	500.00	16542 Blackbeard Ln #202-Shut Down Boiler/Hyd	5860-PLUMBING REPAIRS
				Invoice Amount	500.00		
				Total Check Amt:	2,712.50		
					=====		
6767	07/08/20		KON001 KONE INC.	1158000092	1,463.25	4861 Lago Dr #6 Passenger Elevator-Shut Down/	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	1,463.25		

Check Register For The Period: 07/01/20 to 07/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				1158002660	593.99	4861 Lago Dr #6 Passenger Elevator-Restarted	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	593.99		
				Total Check Amt:	2,057.24		
6768	07/08/20		SER003 HORIZON LIGHTING INC.	220664	275.80	4861 Lago Dr-Re-Secured Junction Boxes & Repl	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	275.80		
				Total Check Amt:	275.80		
6769	07/08/20		SHO009 SHOW & TELL PROP	4553 SVCS OF	1,450.00	Replaced (2) Utility Doors	5867-WOOD DAMAGE
				Invoice Amount	1,450.00		
				Total Check Amt:	1,450.00		
6770	07/08/20		STR004 STRATEGIC SANITATION SVCS	21362	1,005.00	Jul 20-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL
				Invoice Amount	1,005.00		
				Total Check Amt:	1,005.00		
6771	07/15/20		24H001 24 HRC	33351	6,326.78	16542 Blackbeard Ln #104-Clean Up & Remediat	5890-WATER DAMAGE
				Invoice Amount	6,326.78		
				Total Check Amt:	6,326.78		
6772	07/15/20		ALL034 ALLSTATE ENVIRONMENTAL	112982	510.00	16542 Blackbeard Ln #205-Asbestos Sampling/(6	5890-WATER DAMAGE
				Invoice Amount	510.00		
				112983	545.00	16542 Blackbeard Ln #205-Asbestos Sampling/(7	5890-WATER DAMAGE
				Invoice Amount	545.00		
				112987	475.00	16542 Blackbeard Ln #305-Asbestos Sampling/(5	5890-WATER DAMAGE
				Invoice Amount	475.00		
				112988	475.00	16581 Grunion Ln #104-Asbestos Sampling/(5) P	5890-WATER DAMAGE
				Invoice Amount	475.00		

Check Register For The Period: 07/01/20 to 07/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,005.00		
					=====		
6773	07/15/20		AQU007 AQUATIC BALANCE, INC.	120471 INC.	119.81	Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	119.81		
				Total Check Amt:	119.81		
					=====		
6774	07/15/20		BEN007 BENRICH SERVICE INC	120473 INC	98.20	(1) 50Lb Alkalinity Increaser/(6) Conditioner	5807-POOL/SPA CHEMICALS
				Invoice Amount	98.20		
				Total Check Amt:	98.20		
					=====		
6774	07/15/20	V	BEN007 BENRICH SERVICE INC	120473 INC	98.20-	(1) 50Lb Alkalinity Increaser/(6) Conditioner	5807-POOL/SPA CHEMICALS
				Invoice Amount	98.20-		
				Total Check Amt:	98.20-		
					=====		
6775	07/15/20		ELE001 ROBERT MOSSER DBA	2266	50.70	04/16/20-05/15/20-Cabana Cellular Service	6020-TELEPHONE
				Invoice Amount	50.70		
				2267	50.70	04/16/20-05/15/20-Grunion Cellular Service	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	50.70		
				2312	125.00	Green & Heil Gate-Checked & Lubed Latches & H	5837-GATE REPAIRS
				Invoice Amount	125.00		
				Total Check Amt:	226.40		
					=====		
6776	07/15/20		FEL002 FELDSOTT LEE,	416338	82.50	Jun 20-Professional Services (General)	5012-LEGAL FEES - COLLECTION
				Invoice Amount	82.50		
				Total Check Amt:	82.50		
					=====		
6777	07/15/20		JAM008 JAMES LE COURT PLUMBING	89953 PLUMBING	187.50	Cabana Pool Pump Rm-Investigated Leak	5860-PLUMBING REPAIRS
				Invoice Amount	187.50		
				90172	2,450.00	16542 Blackbeard Ln #104-Installed Cast Iron	5860-PLUMBING REPAIRS
				Invoice Amount	2,450.00		

Check Register For The Period: 07/01/20 to 07/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,637.50		
6778	07/15/20		PER005 PERSONAL TOUCH CLEANING I	218754	99.00	Jul 20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	99.00		
				Total Check Amt:	99.00		
6779	07/15/20		SER003 HORIZON LIGHTING INC.	216184	250.85	Grunion Ln-Removed/Replaced Leaning Light Pol	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	250.85		
				216213	469.03	Bldg #4831-Repaired Electrical Connection/Rep	5873-ELECT. REPAIRS, LIGHTS, SUPPLIES
				Invoice Amount	469.03		
				221300	971.05	Bldg 16521 Light Pole #73-Installed New Base	5873-ELECT. REPAIRS, LIGHTS, SUPPLIES
				Invoice Amount	971.05		
				Total Check Amt:	1,690.93		
6780	07/15/20		SUN031 SUNTREK INDUSTRIES, INC.	28843	240.00	Grunion Pool-Repaired Collector	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	240.00		
				Total Check Amt:	240.00		
6781	07/15/20		AQU007 AQUATIC BALANCE, INC.	120473	98.20	(1) 50Lb Alkalinity Increaser/(6) Conditioner	5807-POOL/SPA CHEMICALS
				Invoice Amount	98.20		
				Total Check Amt:	98.20		
6782	07/17/20		BUG002 THE BUGMAN TERMITES & PEST	1130697	650.00	4791 Lago Dr #105-Local Spot Treatment	5865-TERMITE
				Invoice Amount	650.00		
				Total Check Amt:	650.00		
				Grand Total Amt:	55,332.38		
				No of Checks Written:	29		

Check Register For The Period: 07/01/20 to 07/31/20

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1023	07/08/20		AQU007 AQUATIC BALANCE, INC.	118648	1,268.81	Spa-Replaced #2 Jet Pump	3020-POOL/SPA
				Invoice Amount	1,268.81		
				Total Check Amt:	1,268.81		
					=====		
1024	07/08/20		SH0009 SHOW & TELL PROP	4502 SVCS OF	3,100.00	Cabana Pool-Repaired Cracked/Damaged Deck Edg	3020-POOL/SPA
				Invoice Amount	3,100.00		
				4803	775.00	16542 Blackbeard Ln #101-Replaced Section of	3002-COMMON AREA
				Invoice Amount	775.00		
				Total Check Amt:	3,875.00		
					=====		
				Grand Total Amt:	5,143.81		
					=====		
				No of Checks Written:	2		

Balance Per Bank at 07/31/20 \$ 226,268.63

Deposit/Credits in Transit:

Date	Amount	Date	Amount
07/23/20	524.73	07/24/20	581.39
07/24/20	1,537.71	07/27/20	581.39
07/27/20	569.98	07/28/20	6,270.78
07/29/20	1,721.35	07/30/20	1,164.96
07/30/20	3,408.86	07/31/20	3,352.65
07/31/20	2,355.17		

Total Deposits/Credits in Transit \$ 22,068.97

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
130	07/31/20	61.41	131	07/31/20	5,258.33
132	07/27/20	7,389.08	6646	02/26/20	540.00
6647	02/26/20	3,050.00	6706	04/28/20	480.00
6766	07/08/20	2,712.50	6777	07/15/20	2,637.50
6782	07/17/20	650.00			

Total Outstanding Checks/Debits \$( 22,778.82)

Reconciled Bank Balance \$ 225,558.78  
 =====

Beginning General Ledger Balance at 07/01/20 \$ 170,804.14

Total Bank Deposits/Credits 110,657.00

Total Bank Checks/Debits ( 55,332.38)

Miscellaneous Adjustments:

Date	Reference	Amount
07/15/20	A/R ADJ 0000011802 Returned Online -	569.98

Total Miscellaneous Adjustments \$( 569.98)

Ending General Ledger Balance at 07/31/20 \$ 225,558.78

Reconciled Bank Balance \$ 225,558.78

Variance \$ 0.00  
 =====



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

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

Last statement: June 23, 2020  
This statement: July 23, 2020  
Total days in statement period: 30

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( 36)

Direct inquiries to:  
949 271-3000

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

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**BEGINNING WITH YOUR NEXT STATEMENT CYCLE, PACIFIC WESTERN BANK WILL RESUME CHARGING THE RETURNED ITEM FEE-NSF TRANSACTIONS AND OVERDRAFT FEES-ITEMS PAID, AS APPLICABLE. TO PROVIDE RELIEF FROM HARDSHIPS DURING COVID-19, WE WAIVED THESE FEES STARTING APRIL 1, 2020. FACE MASKS ARE REQUIRED AT ALL OF OUR BRANCH LOCATIONS TO BETTER PROTECT YOU AND OUR EMPLOYEES DURING THESE TIMES. THANK YOU.**

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## Analyzed Checking

Account number	1001679446	Beginning balance	\$203,207.08
Enclosures	36	Total additions	109,372.44
Low balance	\$176,640.72	Total subtractions	86,310.89
Average balance	\$214,618.95	Ending balance	\$226,268.63
Avg collected balance	\$214,618		

## CHECKS

Number	Date	Amount	Number	Date	Amount
6738	06-29	150.00	6755	07-02	540.00
6740 *	06-29	20.64	6756	06-30	5,975.00
6742 *	06-24	139.49	6757	06-30	382.95
6745 *	06-25	1,127.50	6758	07-10	540.00
6746	06-30	17,046.93	6759	07-21	244.05
6747	06-24	477.75	6760	07-16	8,900.58
6749 *	06-25	985.00	6761	07-15	2,365.23
6750	07-01	1,935.00	6762	07-17	366.00
6751	07-01	250.00	6763	07-09	2,916.67
6752	07-01	2,287.50	6764	07-15	2,125.00
6753	06-30	266.41	6765	07-23	437.10
6754	07-01	1,150.00	6767 *	07-16	2,057.24



HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
July 23, 2020

Number	Date	Amount	Number	Date	Amount
6768	07-15	275.80	6776	07-21	82.50
6769	07-17	1,450.00	6778 *	07-23	99.00
6770	07-14	1,005.00	6779	07-21	1,690.93
6771	07-23	6,326.78	6780	07-21	240.00
6772	07-23	2,005.00	6781	07-22	98.20
6773	07-22	119.81	* Skip in check sequence		
6775 *	07-23	226.40			

**DEBITS**

Date	Description	Subtractions
06-25	' ACH Debit HUNTINGTON BEACH UTILITY 200625 5399072	803.25
06-25	' ACH Debit HUNTINGTON BEACH UTILITY 200625 5398486	862.32
06-25	' ACH Debit HUNTINGTON BEACH UTILITY 200625 5398952	932.72
06-25	' ACH Debit HUNTINGTON BEACH UTILITY 200625 5398481	1,116.96
06-25	' ACH Debit HUNTINGTON BEACH UTILITY 200625 5398948	1,285.24
06-26	' ACH Debit SO CALIF EDISON PAYMENTS 200626	5,498.20
07-06	' ACH Debit FRONTIER ONLINE E-BILL 200706	61.27
07-07	' ACH Debit SO CAL GAS PAID SCGC 200707	2,928.05
07-08	' ACH Debit SO CAL GAS PAID SCGC 200708	2,355.17
07-10	' ACH Orig Dr Return RETURN SETTLE N ACH RTN - R03 RAY, DONNA MELUSO C314-0000011802 ORIGINAL ENTRY EFF DATE = 200708	569.98
07-21	' ACH Debit REPUBLICSERVICES RSIBILLPAY 200721	3,592.27

**CREDITS**

Date	Description	Additions
06-24	' ACH Credit Powerstone ACH 200624 C314	1,149.98
06-24	' ACH Credit HARBOUR VISTA HO DUES 200624	2,155.58

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
July 23, 2020

Date	Description	Additions
06-25	' ACH Credit HARBOUR VISTA HO DUES 200625	581.39
06-26	' ACH Credit Powerstone ACH 200626 C314	1,696.12
06-30	' ACH Credit HARBOUR VISTA HO DUES 200630	550.00
06-30	' ACH Credit PAYLEASE.COM CREDIT 200630 169387546	1,500.00
06-30	' ACH Credit Powerstone ACH 200630 C314	4,480.75
07-01	' ACH Credit Powerstone ACH 200701 C314	4,012.68
07-02	' ACH Credit Powerstone ACH 200702 C314	2,302.74
07-03	' ACH Credit HARBOUR VISTA HO DUES 200703	1,162.78
07-06	' ACH Credit Powerstone ACH 200706 C314	2,674.21
07-06	' ACH Credit Powerstone ACH 200706 C314	6,225.34
07-07	' ACH Credit PAYLEASE.COM CREDIT 200707 171275544	581.39
07-07	' ACH Credit HARBOUR VISTA HO DUES 200707	27,043.85
07-08	' ACH Credit HARBOUR VISTA HO DUES 200708	1,676.10
07-08	' ACH Credit Powerstone ACH 200708 C314	2,302.74
07-09	' Courier Deposit	10,073.31
07-09	' ACH Credit HARBOUR VISTA HO DUES 200709	1,200.00
07-09	' ACH Credit Powerstone ACH 200709 C314	8,916.27
07-10	' ACH Credit HARBOUR VISTA HO DUES 200710	1,574.19
07-10	' ACH Credit Powerstone ACH 200710 C314	4,583.38

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
July 23, 2020

Date	Description	Additions
07-13	' ACH Credit PAYLEASE.COM CREDIT 200713 171793115	581.39
07-13	' ACH Credit Powerstone ACH 200713 C314	1,094.71
07-13	' ACH Credit HARBOUR VISTA HO DUES 200713	1,151.37
07-14	' Courier Deposit	581.39
07-14	' ACH Credit PayLease.com Settlement 200714 000008803673058	581.39
07-14	' ACH Credit HARBOUR VISTA HO DUES 200714	1,151.37
07-14	' ACH Credit Powerstone ACH 200714 C314	5,723.62
07-15	' ACH Credit HARBOUR VISTA HO DUES 200715	581.39
07-15	' ACH Credit Powerstone ACH 200715 C314	2,212.24
07-16	' Remote Deposit	25.00
07-16	' ACH Credit HARBOUR VISTA HO DUES 200716	1,151.37
07-16	' ACH Credit Powerstone ACH 200716 C314	3,465.52
07-17	' ACH Credit HARBOUR VISTA HO DUES 200717	581.39
07-17	' ACH Credit Powerstone ACH 200717 C314	581.39
07-17	' ACH Credit PayLease.com Settlement 200717 000008830382038	581.39
07-20	' ACH Credit Powerstone ACH 200720 C314	524.73
07-21	' ACH Credit PayLease.com Settlement 200721 000008850390550	569.98
07-22	' ACH Credit PAYLEASE.COM CREDIT 200722 172271457	1,200.00
07-23	' ACH Credit Powerstone ACH 200723 C314	590.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
July 23, 2020

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**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-23	203,207.08	07-03	179,566.24	07-15	244,933.72
06-24	205,895.40	07-06	188,404.52	07-16	238,617.79
06-25	199,363.80	07-07	213,101.71	07-17	238,545.96
06-26	195,561.72	07-08	214,725.38	07-20	239,070.69
06-29	195,391.08	07-09	231,998.29	07-21	233,790.92
06-30	178,250.54	07-10	237,045.88	07-22	234,772.91
07-01	176,640.72	07-13	239,873.35	07-23	226,268.63
07-02	178,403.46	07-14	246,906.12		

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Pacific Western Bank*

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006738
006738	06/10/20	ELR001			
90-3820/1222					
**ONE HUNDRED FIFTY DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****150.00					
PAY TO THE ORDER OF ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006738# ⑆122238200⑆ ⑆001679446⑆					

06/29/2020 6738 \$150.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006749
006749	06/17/20	SHO009			
90-3820/1222					
**NINE HUNDRED EIGHTY-FIVE DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****985.00					
PAY TO THE ORDER OF SHOW & TELL PROP SVCS OF CA DRA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006749# ⑆122238200⑆ ⑆001679446⑆					

06/25/2020 6749 \$985.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006740
006740	06/10/20	RIC040			
90-3820/1222					
**TWENTY DOLLARS and 64 CENTS					
CHECK AMOUNT \$*****20.64					
PAY TO THE ORDER OF BRENDA RICHARDSON 16581 GRUNION #106 HUNTINGTON BEACH CA 92649					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006740# ⑆122238200⑆ ⑆001679446⑆					

06/29/2020 6740 \$20.64

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006750
006750	06/24/20	ALL034			
90-3820/1222					
**ONE THOUSAND NINE HUNDRED THIRTY-FIVE DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****1,935.00					
PAY TO THE ORDER OF ALLSTATE ENVIRONMENTAL SOLUTIONS, INC. P.O. BOX 726 GLENDORA CA 91740					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006750# ⑆122238200⑆ ⑆001679446⑆					

07/01/2020 6750 \$1,935.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006742
006742	06/17/20	AQU007			
90-3820/1222					
**ONE HUNDRED THIRTY-NINE DOLLARS and 49 CENTS					
CHECK AMOUNT \$*****139.49					
PAY TO THE ORDER OF AQUATIC BALANCE, INC. 310 EAST GOETZ SANTA ANA CA 92707					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006742# ⑆122238200⑆ ⑆001679446⑆					

06/24/2020 6742 \$139.49

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006751
006751	06/24/20	BEN007			
90-3820/1222					
**TWO HUNDRED FIFTY DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****250.00					
PAY TO THE ORDER OF BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006751# ⑆122238200⑆ ⑆001679446⑆					

07/01/2020 6751 \$250.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006745
006745	06/17/20	FEL002			
90-3820/1222					
**ONE THOUSAND ONE HUNDRED TWENTY-SEVEN DOLLARS and 50 CENTS					
CHECK AMOUNT \$*****1,127.50					
PAY TO THE ORDER OF FELDSOTT LEE PAGANO & CANFIELD ATTORNEY AT LAW 23161 MILL CREEK DR. #300 LAGUNA HILLS CA 92653					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006745# ⑆122238200⑆ ⑆001679446⑆					

06/25/2020 6745 \$1,127.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006752
006752	06/24/20	BER002			
90-3820/1222					
**TWO THOUSAND TWO HUNDRED EIGHTY-SEVEN DOLLARS and 50 CENTS					
CHECK AMOUNT \$*****2,287.50					
PAY TO THE ORDER OF BERDING & WELL, LLP 2175 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006752# ⑆122238200⑆ ⑆001679446⑆					

07/01/2020 6752 \$2,287.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006746
006746	06/17/20	HAR034			
90-3820/1222					
**SEVENTEEN THOUSAND FORTY-SIX DOLLARS and 93 CENTS					
CHECK AMOUNT \$*****17,046.93					
PAY TO THE ORDER OF HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006746# ⑆122238200⑆ ⑆001679446⑆					

06/30/2020 6746 \$17,046.93

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006753
006753	06/24/20	CIT012			
90-3820/1222					
**TWO HUNDRED SIXTY-SIX DOLLARS and 41 CENTS					
CHECK AMOUNT \$*****266.41					
PAY TO THE ORDER OF CITY OF HUNTINGTON BEACH ACCOUNTS RECEIVABLE P O BOX 711 HUNTINGTON BEACH CA 92648-0711					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006753# ⑆122238200⑆ ⑆001679446⑆					

06/30/2020 6753 \$266.41

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006747
006747	06/17/20	PER005			
90-3820/1222					
**FOUR HUNDRED SEVENTY-SEVEN DOLLARS and 75 CENTS					
CHECK AMOUNT \$*****477.75					
PAY TO THE ORDER OF PERSONAL TOUCH CLEANING INC. 3531 E. MIRALOMA AVE. SUITE B ANAHEIM CA 92806					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006747# ⑆122238200⑆ ⑆001679446⑆					

06/24/2020 6747 \$477.75

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006754
006754	06/24/20	JAM008			
90-3820/1222					
**ONE THOUSAND ONE HUNDRED FIFTY DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****1,150.00					
PAY TO THE ORDER OF JAMES LE COURT PLUMBING JHL ENTERPRISES INC. 27176 BURBANK FOOTHILL RANCH CA 92610					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
#006754# ⑆122238200⑆ ⑆001679446⑆					

07/01/2020 6754 \$1,150.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006755	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006755	06/24/20	RED003			
**FIVE HUNDRED FORTY DOLLARS and 00 CENTS					CHECK AMOUNT *****540.00
PAY TO THE ORDER OF	RED HAWK FIRE & SECURITY PO BOX 512250 LOS ANGELES CA 90051				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006755# ⑆122238200⑆ ⑆001679446⑆

07/02/2020 6755 \$540.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006761	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006761	07/08/20	AQU007			
**TWO THOUSAND THREE HUNDRED SIXTY-FIVE DOLLARS and 23 CENTS					CHECK AMOUNT *****2,365.23
PAY TO THE ORDER OF	AQUATIC BALANCE, INC. 310 EAST GOETZ SANTA ANA CA 92707				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006761# ⑆122238200⑆ ⑆001679446⑆

07/15/2020 6761 \$2,365.23

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006756	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006756	06/24/20	S.A001			
**FIVE THOUSAND NINE HUNDRED SEVENTY-FIVE DOLLAR and 00 CENTS					CHECK AMOUNT *****5,975.00
PAY TO THE ORDER OF	S.A. LANDSCAPE, INC. 1407 E. EDINGER AVE. SANTA ANA CA 92705				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006756# ⑆122238200⑆ ⑆001679446⑆

06/30/2020 6756 \$5,975.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006762	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006762	07/08/20	CAI004			
**THREE HUNDRED SIXTY-SIX DOLLARS and 00 CENTS					CHECK AMOUNT *****366.00
PAY TO THE ORDER OF	CAIS, LLC P.O. BOX 969 WESTBROOK CT 06498				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006762# ⑆122238200⑆ ⑆001679446⑆

07/17/2020 6762 \$366.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006757	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006757	06/24/20	SER003			
**THREE HUNDRED EIGHTY-TWO DOLLARS and 95 CENTS					CHECK AMOUNT *****382.95
PAY TO THE ORDER OF	HORIZON LIGHTING INC. 2351 MCGAW IRVINE CA 92614				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006757# ⑆122238200⑆ ⑆001679446⑆

06/30/2020 6757 \$382.95

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006763	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006763	07/08/20	CLA003			
**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				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006763# ⑆122238200⑆ ⑆001679446⑆

07/09/2020 6763 \$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	006758	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006758	06/24/20	SHO009			
**FIVE HUNDRED FORTY DOLLARS and 00 CENTS					CHECK AMOUNT *****540.00
PAY TO THE ORDER OF	SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006758# ⑆122238200⑆ ⑆001679446⑆

07/10/2020 6758 \$540.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006764	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006764	07/08/20	DIV002			
**TWO THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS					CHECK AMOUNT *****2,125.00
PAY TO THE ORDER OF	DIVERSIFIED WATERSCAPES, INC 27324 CAMINO CAPISTRANO #213 LAGUNA NIGUEL CA 92677				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006764# ⑆122238200⑆ ⑆001679446⑆

07/15/2020 6764 \$2,125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006759	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006759	07/08/20	00000020			
**TWO HUNDRED FORTY-FOUR DOLLARS and 05 CENTS					CHECK AMOUNT *****244.05
PAY TO THE ORDER OF	Mary L Williams 16512 Blackbeard Ln #307 Huntington Beach CA 92649				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006759# ⑆122238200⑆ ⑆001679446⑆

07/21/2020 6759 \$244.05

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006765	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006765	07/08/20	ELE001			
**FOUR HUNDRED THIRTY-SEVEN DOLLARS and 10 CENTS					CHECK AMOUNT *****437.10
PAY TO THE ORDER OF	ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006765# ⑆122238200⑆ ⑆001679446⑆

07/23/2020 6765 \$437.10

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006760	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006760	07/08/20	24H001			
**EIGHT THOUSAND NINE HUNDRED DOLLARS and 58 CENTS					CHECK AMOUNT *****8,900.58
PAY TO THE ORDER OF	24 HRC 24 HOUR RESTORATION & CONSTRUCT P.O. BOX 7124 LAGUNA NIGUEL CA 92607-7124				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006760# ⑆122238200⑆ ⑆001679446⑆

07/16/2020 6760 \$8,900.58

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006767	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006767	07/08/20	KON001			
**TWO THOUSAND FIFTY-SEVEN DOLLARS and 24 CENTS					CHECK AMOUNT *****2,057.24
PAY TO THE ORDER OF	KODE INC. P.O. BOX 894156 LOS ANGELES CA 90289-4156				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					

#006767# ⑆122238200⑆ ⑆001679446⑆

07/16/2020 6767 \$2,057.24

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006768
006768	07/08/20	SER003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****275.80	
**TWO HUNDRED SEVENTY-FIVE DOLLARS and 80 CENTS				
PAY TO THE ORDER OF	HORIZON LIGHTING INC. 2351 MCGAW IRVINE CA 92614			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006768⑆ ⑆122236200⑆ ⑆001679446⑆				

07/15/2020 6768 \$275.80

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006775
006775	07/15/20	ELE001	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****226.40	
**TWO HUNDRED TWENTY-SIX DOLLARS and 40 CENTS				
PAY TO THE ORDER OF	ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NITWOOD STREET B GARDEN GROVE CA 92840			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006775⑆ ⑆122236200⑆ ⑆001679446⑆				

07/23/2020 6775 \$226.40

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006769
006769	07/08/20	SH009	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****1,450.00	
**ONE THOUSAND FOUR HUNDRED FIFTY DOLLARS and 00 CENTS				
PAY TO THE ORDER OF	SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006769⑆ ⑆122236200⑆ ⑆001679446⑆				

07/17/2020 6769 \$1,450.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006776
006776	07/15/20	FEL002	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****82.50	
**EIGHTY-TWO DOLLARS and 50 CENTS				
PAY TO THE ORDER OF	FELDSOTT LEE PAGANO & CANFIELD ATTORNEY AT LAW 23161 MILL CREEK DR. #300 LAGUNA HILLS CA 92653			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006776⑆ ⑆122236200⑆ ⑆001679446⑆				

07/21/2020 6776 \$82.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006770
006770	07/08/20	STR004	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****1,005.00	
**ONE THOUSAND FIVE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF	STRATEGIC SANITATION SVCS 25801 ORRERO DRIVE #11 MISSION VIEJO CA 92691			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006770⑆ ⑆122236200⑆ ⑆001679446⑆				

07/14/2020 6770 \$1,005.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006778
006778	07/15/20	PER005	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****99.00	
**NINETY-NINE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF	PERSONAL TOUCH CLEANING INC. 3531 E. MIRALOMA AVE. SUITE B ANAHEIM CA 92806			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006778⑆ ⑆122236200⑆ ⑆001679446⑆				

07/23/2020 6778 \$99.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006771
006771	07/15/20	24H001	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****6,326.78	
**SIX THOUSAND THREE HUNDRED TWENTY-SIX DOLLARS and 78 CENTS				
PAY TO THE ORDER OF	24 HRC 24 HOUR RESTORATION & CONSTRUCT P.O. BOX 7124 LAGUNA NIGUEL CA 92607-7124			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006771⑆ ⑆122236200⑆ ⑆001679446⑆				

07/23/2020 6771 \$6,326.78

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006779
006779	07/15/20	SER003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****1,690.93	
**ONE THOUSAND SIX HUNDRED NINETY DOLLARS and 93 CENTS				
PAY TO THE ORDER OF	HORIZON LIGHTING INC. 3531 MCGAW IRVINE CA 92614			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006779⑆ ⑆122236200⑆ ⑆001679446⑆				

07/21/2020 6779 \$1,690.93

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006772
006772	07/15/20	ALL034	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****2,005.00	
**TWO THOUSAND FIVE DOLLARS and 00 CENTS				
PAY TO THE ORDER OF	ALLSTATE ENVIRONMENTAL SOLUTIONS, INC. P.O. BOX 726 GLENORA CA 91740			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006772⑆ ⑆122236200⑆ ⑆001679446⑆				

07/23/2020 6772 \$2,005.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006780
006780	07/15/20	SUN031	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****240.00	
**TWO HUNDRED FORTY DOLLARS and 00 CENTS				
PAY TO THE ORDER OF	SUNTRAK INDUSTRIES, INC. 5 HOLLAND BLDG. #215 IRVINE CA 92618			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006780⑆ ⑆122236200⑆ ⑆001679446⑆				

07/21/2020 6780 \$240.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006773
006773	07/15/20	AQU007	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****119.81	
**ONE HUNDRED NINETEEN DOLLARS and 81 CENTS				
PAY TO THE ORDER OF	AQUATIC BALANCE, INC. 310 EAST GOETZ SANTA ANA CA 92707			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006773⑆ ⑆122236200⑆ ⑆001679446⑆				

07/22/2020 6773 \$119.81

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006781
006781	07/15/20	AQU007	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
			90-3820/1222	CHECK AMOUNT
			*****98.20	
**NINETY-EIGHT DOLLARS and 20 CENTS				
PAY TO THE ORDER OF	AQUATIC BALANCE, INC. 310 EAST GOETZ SANTA ANA CA 92707			
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006781⑆ ⑆122236200⑆ ⑆001679446⑆				

07/22/2020 6781 \$98.20

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

Pacific Western Bank	1001679453		
Balance per statement:	7/23/2020		\$ 280,447.92
Activities:		03/20 - Check #1021	(692.48)
		03/20 - Check #1022	(350.00)
		07/20 - Check #1023	(1,268.81)
		07/20 - Check #1024	(3,875.00)
Sub total:			\$ 274,261.63
Sunwest Bank - Super Savings	301070365		
Balance per statement	7/27/2020		\$ 50,000.00
Activities:			-
Sub total			\$ 50,000.00
Sunwest Bank - Insured Cash Sweep	301070365		
Balance per statement	3/31/2020		\$ 77,492.60
Activities:		Interest Transfers and Capitalization Deposits	8.34
		Bank Fees Withdrawals	(40.00)
Sub total			\$ 77,460.94
ENDING BALANCE:			\$ 401,722.57
BEGINNING BALANCE:	General Ledger		\$ 406,859.71
Deposits:			
Interest:		Pacific Western Bank	4.55
		Sunwest Bank	2.12
Withdrawals:		07/20 - Checks #1023 - 1024	(5,143.81)
ENDING BALANCE:	General Ledger		\$ 401,722.57





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

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

Last statement: June 23, 2020  
This statement: July 23, 2020  
Total days in statement period: 30

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1001679453  
( 0)

Direct inquiries to:  
949 271-3000

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

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**BEGINNING WITH YOUR NEXT STATEMENT CYCLE, PACIFIC WESTERN BANK WILL RESUME CHARGING THE RETURNED ITEM FEE-NSF TRANSACTIONS AND OVERDRAFT FEES-ITEMS PAID, AS APPLICABLE. TO PROVIDE RELIEF FROM HARDSHIPS DURING COVID-19, WE WAIVED THESE FEES STARTING APRIL 1, 2020. FACE MASKS ARE REQUIRED AT ALL OF OUR BRANCH LOCATIONS TO BETTER PROTECT YOU AND OUR EMPLOYEES DURING THESE TIMES. THANK YOU.**

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## Business MMA Analyzed

Account number	1001679453	Beginning balance	\$263,396.44
Low balance	\$263,396.44	Total additions	17,051.48
Average balance	\$277,033.98	Total subtractions	0.00
Avg collected balance	\$277,033	Ending balance	\$280,447.92
Interest paid year to date	\$79.25		

## CREDITS

Date	Description	Additions
06-30	' Remote Deposit	17,046.93
07-23	' Interest Credit	4.55

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-23	263,396.44	06-30	280,443.37	07-23	280,447.92



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC  
July 23, 2020

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1001679453

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$277,033.98
Interest earned	\$4.55

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Pacific Western Bank*



2050 Main Street, Suite 300  
Irvine, CA 92614

## Statement Ending 07/27/2020

HARBOUR VISTA HOA INC

Page 1 of 4

Account Number: XXXXXX0365

### RETURN SERVICE REQUESTED

>000001 4618306 0001 093105 10Z 20

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

### Managing Your Accounts

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



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

### Summary of Accounts



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

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

## HOA SUPER SAVINGS-XXXXXX0365

### Account Summary

Date	Description	Amount
06/27/2020	Beginning Balance	\$50,000.00
	1 Credit(s) This Period	\$2.12
	1 Debit(s) This Period	\$2.12
07/27/2020	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	\$14.57
Minimum Balance	\$50,000.00
Average Ledger Balance	\$50,000.00

### Other Credits

Date	Description	Amount
07/27/2020	INTEREST	\$2.12

### Other Debits

Date	Description	Amount
07/27/2020	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$2.12

### Daily Balances

Date	Amount
07/27/2020	\$50,000.00

20001000 000000 200000 906974 10000



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





## IMPORTANT INFORMATION ABOUT YOUR CONSTANT CASH ACCOUNT

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

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

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

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

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

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

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

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

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

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

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

**HOA SUPER SAVINGS-XXXXXX0365 (continued)**

## Overdraft and Returned Item Fees

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



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08/13/20  
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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
GENERAL LEDGER TRIAL BALANCE  
Period:07/01/20 To 07/31/20

User SS1  
Page 1

All Accounts Selected  
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1002 - PACIFIC WESTERN - CHECKING		170,804.14			0.00	170,804.14
07/01/20	CASHRC BANK ACCOUNT 1002		2,674.21		2,674.21	173,478.35
07/02/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78	1,162.78		1,162.78	174,641.13
07/02/20	CASHRC BANK ACCOUNT 1002		6,225.34		6,225.34	180,866.47
07/05/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10	569.98		569.98	181,436.45
07/06/20	CASHRC BANK ACCOUNT 1002		2,302.74		2,302.74	183,739.19
07/06/20	CASHRC Bank Account 1002		581.39		581.39	184,320.58
07/06/20	ACHEFT A/R:ACH/EFT Transactions		27,043.85		27,043.85	211,364.43
07/07/20	CASHRC BANK ACCOUNT 1002		8,916.27		8,916.27	220,280.70
07/07/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10	1,106.12		1,106.12	221,386.82
07/08/20	CASHRC BANK ACCOUNT 1002		10,073.31		10,073.31	231,460.13
07/08/20	CASHRC BANK ACCOUNT 1002		4,583.38		4,583.38	236,043.51
07/08/20	CD0720 Cash Disb - Ck No:006759 to 006770			24,855.17	24,855.17-	211,188.34
07/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,574.19	1,574.19	1,574.19		1,574.19	212,762.53
07/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,200.00	1,200.00	1,200.00		1,200.00	213,962.53
07/09/20	CASHRC BANK ACCOUNT 1002		1,094.71		1,094.71	215,057.24
07/10/20	CASHRC BANK ACCOUNT 1002		5,723.62		5,723.62	220,780.86
07/10/20	CASHRC Bank Account 1002		581.39		581.39	221,362.25
07/10/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37	1,151.37		1,151.37	222,513.62
07/13/20	CASHRC BANK ACCOUNT 1002		581.39		581.39	223,095.01
07/13/20	CASHRC BANK ACCOUNT 1002		2,212.24		2,212.24	225,307.25
07/13/20	CASHRC Bank Account 1002		581.39		581.39	225,888.64
07/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37	1,151.37		1,151.37	227,040.01
07/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	227,621.40
07/14/20	CASHRC BANK ACCOUNT 1002		3,465.52		3,465.52	231,086.92
07/15/20	CASHRC BANK ACCOUNT 1002		581.39		581.39	231,668.31
07/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	232,249.70
07/15/20	CD0720 Cash Disb - Ck No:006771 to 006780			13,526.12	13,526.12-	218,723.58
07/15/20	VD0720 VOID: 07/15/2020		98.20		98.20	218,821.78
07/15/20	CD0720 Cash Disb - Ck No:006781 to 006781			98.20	98.20-	218,723.58
07/15/20	ARADJ A/R ADJ 0000011802 Returned Online ACH/EFT 07/05			569.98	569.98-	218,153.60
07/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37	1,151.37		1,151.37	219,304.97
07/16/20	CASHRC Bank Account 1002		581.39		581.39	219,886.36
07/16/20	MISCCR Miscellaneous Receipt		25.00		25.00	219,911.36
07/17/20	CASHRC BANK ACCOUNT 1002		524.73		524.73	220,436.09
07/17/20	CD0720 Cash Disb - Ck No:006782 to 006782			650.00	650.00-	219,786.09
07/20/20	CD0720 Cash Disb - Ck No:000129 to 000129			3,592.27	3,592.27-	216,193.82
07/20/20	CASHRC Bank Account 1002		569.98		569.98	216,763.80
07/21/20	CASHRC Bank Account 1002		1,200.00		1,200.00	217,963.80
07/22/20	CASHRC BANK ACCOUNT 1002		590.00		590.00	218,553.80
07/23/20	CASHRC BANK ACCOUNT 1002		524.73		524.73	219,078.53
07/24/20	CASHRC BANK ACCOUNT 1002		1,537.71		1,537.71	220,616.24
07/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	221,197.63
07/27/20	CASHRC BANK ACCOUNT 1002		581.39		581.39	221,779.02
07/27/20	CD0720 Cash Disb - Ck No:000132 to 000132			7,389.08	7,389.08-	214,389.94
07/27/20	CASHRC Bank Account 1002		569.98		569.98	214,959.92
07/28/20	CASHRC BANK ACCOUNT 1002		6,270.78		6,270.78	221,230.70
07/29/20	CASHRC BANK ACCOUNT 1002		1,721.35		1,721.35	222,952.05
07/30/20	CASHRC BANK ACCOUNT 1002		3,408.86		3,408.86	226,360.91

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
Period:07/01/20 To 07/31/20

User SS1  
Page 2

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
07/30/20	CASHRC BANK ACCOUNT 1002		1,164.96		1,164.96	227,525.87
07/31/20	CASHRC BANK ACCOUNT 1002		3,352.65		3,352.65	230,878.52
07/31/20	CD0720 Cash Disb - Ck No:000130 to 000130			61.41	61.41-	230,817.11
07/31/20	CD0720 Cash Disb - Ck No:000131 to 000131			5,258.33	5,258.33-	225,558.78
Account Totals		170,804.14	110,755.20	56,000.56	54,754.64	225,558.78
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		279,400.89			0.00	279,400.89
07/08/20	CD0720 Cash Disb - Ck No:001023 to 001024			5,143.81	5,143.81-	274,257.08
07/15/20	006791 HAR034-HAR07004-Monthly Reserve Contribution		17,046.93		17,046.93	291,304.01
07/31/20	07 03 Rcls AP HAR034-HAR07004-Monthly Reserve Contrib			17,046.93	17,046.93-	274,257.08
07/31/20	003 Record Pacific Western Interest		4.55		4.55	274,261.63
Account Totals		279,400.89	17,051.48	22,190.74	5,139.26-	274,261.63
1205 - SUNWEST BANK - MONEY MARKET		50,000.00			0.00	50,000.00
Account Totals		50,000.00			0.00	50,000.00
1206 - SUNWEST BANK - ICS		77,458.82			0.00	77,458.82
07/31/20	004 Record Sunwest Interest		2.12		2.12	77,460.94
Account Totals		77,458.82	2.12		2.12	77,460.94
1270 - INTEREST RECEIVABLE - RESERVES		30.31			0.00	30.31
07/01/20	007 Record Interest Receivable			30.31	30.31-	0.00
07/31/20	007 Record Interest Receivable		40.31		40.31	40.31
Account Totals		30.31	40.31	30.31	10.00	40.31
1272 - PREPAID TAXES		441.00			0.00	441.00
Account Totals		441.00			0.00	441.00
1275 - DUE (TO)/FROM OPERATING		11,468.06			0.00	11,468.06
07/31/20	07 03 Rcls AP HAR034-HAR07004-Monthly Reserve Contrib		17,046.93		17,046.93	28,514.99
07/31/20	008 Record Reserve Repayment			11,468.06	11,468.06-	17,046.93
Account Totals		11,468.06	17,046.93	11,468.06	5,578.87	17,046.93



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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
Period:07/01/20 To 07/31/20

User SS1  
Page 3

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1280 - ACCOUNTS RECEIVABLE		41,333.34			0.00	41,333.34
07/01/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,674.21	2,674.21-	38,659.13
07/01/20	ARADJ A/R ADJ 0000010601 Resolution to Record a Lien		50.00		50.00	38,709.13
07/01/20	ARADJ A/R ADJ 0000010601 Lien Fee		250.00		250.00	38,959.13
07/01/20	ARADJ A/R ADJ 0000010601 Lien Recording Fee		110.00		110.00	39,069.13
07/01/20	PMBILL P/M BILLING 07/01/20		101,788.92		101,788.92	140,858.05
07/01/20	001 Record Prepaid Assessments			28,126.72	28,126.72-	112,731.33
07/02/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78		1,162.78	1,162.78-	111,568.55
07/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			6,225.34	6,225.34-	105,343.21
07/05/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10		569.98	569.98-	104,773.23
07/06/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,302.74	2,302.74-	102,470.49
07/06/20	CASHRC Accounts Receivable 1280			581.39	581.39-	101,889.10
07/06/20	ACHEFT A/R:ACH/EFT Transactions			27,043.85	27,043.85-	74,845.25
07/07/20	CASHRC ACCOUNTS RECEIVABLES 1280			8,916.27	8,916.27-	65,928.98
07/07/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10		1,106.12	1,106.12-	64,822.86
07/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			10,073.31	10,073.31-	54,749.55
07/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,583.38	4,583.38-	50,166.17
07/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,574.19	1,574.19		1,574.19	1,574.19-	48,591.98
07/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,200.00	1,200.00		1,200.00	1,200.00-	47,391.98
07/08/20	ARCOLL Collections:Late Letter 07/08/20		30.00		30.00	47,421.98
07/09/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,094.71	1,094.71-	46,327.27
07/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,723.62	5,723.62-	40,603.65
07/10/20	CASHRC Accounts Receivable 1280			581.39	581.39-	40,022.26
07/10/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37		1,151.37	1,151.37-	38,870.89
07/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			581.39	581.39-	38,289.50
07/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,212.24	2,212.24-	36,077.26
07/13/20	CASHRC Accounts Receivable 1280			581.39	581.39-	35,495.87
07/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37		1,151.37	1,151.37-	34,344.50
07/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	33,763.11
07/14/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,465.52	3,465.52-	30,297.59
07/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			581.39	581.39-	29,716.20
07/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	29,134.81
07/15/20	ARADJ A/R ADJ 0000011802 Returned Online ACH/EFT 07/05		569.98		569.98	29,704.79
07/15/20	ARADJ A/R ADJ 0000011802 Returned Item Fee		25.00		25.00	29,729.79
07/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,151.37	1,151.37		1,151.37	1,151.37-	28,578.42
07/16/20	CASHRC Accounts Receivable 1280			581.39	581.39-	27,997.03
07/17/20	CASHRC ACCOUNTS RECEIVABLES 1280			524.73	524.73-	27,472.30
07/20/20	CASHRC Accounts Receivable 1280			569.98	569.98-	26,902.32
07/21/20	CASHRC Accounts Receivable 1280			1,200.00	1,200.00-	25,702.32
07/22/20	CASHRC ACCOUNTS RECEIVABLES 1280			590.00	590.00-	25,112.32
07/23/20	CASHRC ACCOUNTS RECEIVABLES 1280			524.73	524.73-	24,587.59
07/24/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,537.71	1,537.71-	23,049.88
07/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	22,468.49
07/27/20	CASHRC ACCOUNTS RECEIVABLES 1280			581.39	581.39-	21,887.10
07/27/20	CASHRC Accounts Receivable 1280			569.98	569.98-	21,317.12
07/28/20	CASHRC ACCOUNTS RECEIVABLES 1280			6,270.78	6,270.78-	15,046.34
07/29/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,721.35	1,721.35-	13,324.99
07/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,408.86	3,408.86-	9,916.13
07/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,164.96	1,164.96-	8,751.17
07/31/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,352.65	3,352.65-	5,398.52
07/31/20	001 Record Prepaid Assessments		30,017.70		30,017.70	35,416.22

08/13/20  
17:14:01

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
Period:07/01/20 To 07/31/20

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		41,333.34	132,841.60	138,758.72	5,917.12-	35,416.22
1299 - ALLOWANCE FOR BAD DEBTS		30,153.68-			0.00	30,153.68-
Account Totals		30,153.68-			0.00	30,153.68-
1300 - PREPAID INSURANCE		4,274.64			0.00	4,274.64
07/31/20 002	Record Prepaid Insurance Expense			4,274.64	4,274.64-	0.00
Account Totals		4,274.64		4,274.64	4,274.64-	0.00
1307 - PREPAID OTHER EXPENSES		3,624.08			0.00	3,624.08
07/01/20 06 01	Rcls Jul'20 Fire Alarm Monitoring Ppd			540.00	540.00-	3,084.08
07/31/20 006	Record Kone Elevator Maint Agreement			1,542.04	1,542.04-	1,542.04
Account Totals		3,624.08		2,082.04	2,082.04-	1,542.04
2020 - ACCOUNTS PAYABLE		18,781.26-			0.00	18,781.26-
07/01/20 AP0820	SER003-220657-16512 Blackbeard Elevator-Replaced L			187.33	187.33-	18,968.59-
07/01/20 AP0720	NEW001-767681-Jun 20-Rodent Control			280.00	280.00-	19,248.59-
07/01/20 AP0720	NEW001-767780-Jun 20-Pest Control			159.00	159.00-	19,407.59-
07/01/20 AP0720	SER003-219787-Jun 20-Lighting Maintenance/Supplies			434.85	434.85-	19,842.44-
07/01/20 AP0720	BUG002-1130697-4791 Lago Dr #105-Local Spot Treatm			650.00	650.00-	20,492.44-
07/01/20 AP0720	24H001-33351-16542 Blackbeard Ln #104-Clean Up & R			6,326.78	6,326.78-	26,819.22-
07/01/20 AP0720	ELE001-2266-04/16/20-05/15/20-Cabana Cellular Serv			50.70	50.70-	26,869.92-
07/01/20 AP0720	ELE001-2267-04/16/20-05/15/20-Grunion Cellular Ser			50.70	50.70-	26,920.62-
07/01/20 AP0720	JAM008-89953-Cabana Pool Pump Rm-Investigated Leak			187.50	187.50-	27,108.12-
07/01/20 AP0720	JAM008-90172-16542 Blackbeard Ln #104-Installed Ca			2,450.00	2,450.00-	29,558.12-
07/01/20 AP0720	PER005-218754-Jul 20-Janitorial Service			99.00	99.00-	29,657.12-
07/01/20 AP0720	SER003-216184-Grunion Ln-Removed/Replaced Leaning			250.85	250.85-	29,907.97-
07/01/20 AP0720	SER003-216213-Bldg #4831-Repaired Electrical Conne			469.03	469.03-	30,377.00-
07/01/20 AP0720	SUN031-28843-Grunion Pool-Repaired Collector			240.00	240.00-	30,617.00-
07/01/20 AP0720	AQU007-120328-Jul 20-Pool Service/Chemicals			519.74	519.74-	31,136.74-
07/01/20 AP0720	CLA003-CLA07003-Monthly Management Fee			2,916.67	2,916.67-	34,053.41-
07/01/20 AP0720	DIV002-10005272-Jul 20-Aquatic Management			2,125.00	2,125.00-	36,178.41-
07/01/20 AP0720	STR004-21362-Jul 20-Waste Control/Large Item Pick			1,005.00	1,005.00-	37,183.41-
07/01/20 AP0820	SER003-220172-Grunion Ln-Replaced Inoperable Photo			135.85	135.85-	37,319.26-
07/01/20 AP0820	BEN007-OC27105-4791 Lago Dr #205/#305-Inspected Bo			285.75	285.75-	37,605.01-
07/01/20 AP0820	BEN007-OC27209-4852 Cabana Dr #307-Flushed Water T			228.25	228.25-	37,833.26-
07/01/20 AP0820	BEN007-OC27239-16512 Blackbeard Ln #100-Water/Boil			250.00	250.00-	38,083.26-
07/01/20 AP0820	BEN007-OC27271-Unit #102-Removed Trap/Cleared Kitc			239.50	239.50-	38,322.76-
07/01/20 AP0820	BEN007-OC27292-4831 Lago Dr #305-Water/Boiler Shut			250.00	250.00-	38,572.76-
07/01/20 AP0820	BEN007-OC27468-4831 Lago Dr #104-Water/Boiler Shut			250.00	250.00-	38,822.76-
07/01/20 AP0820	BEN007-OC27469-4831 Lago Dr #200-Water/Boiler Shut			250.00	250.00-	39,072.76-
07/01/20 AP0820	BEN007-OC27472-4852 Cabana Dr #104-Water/Boiler Sh			250.00	250.00-	39,322.76-
07/01/20 AP0820	BEN007-OC27501-4852 Cabana Dr-Inspect Boiler/Re-Li			372.35	372.35-	39,695.11-
07/01/20 AP0820	BEN007-OC27559-4861 Lago-Reset Boilers			228.25	228.25-	39,923.36-

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G E N E R A L L E D G E R T R I A L B A L A N C E  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
07/01/20	AP0820 BEN007-OC27652-16581 Grunion Ln #303-Water Shut Of			250.00	250.00-	40,173.36-
07/01/20	AP0820 BEN007-OC27667-16542 Blackbeard Ln #304-Checked Bo			199.50	199.50-	40,372.86-
07/01/20	AP0820 BEN007-OC27789-16542 Blackbeard Ln #102-Leaking Ce			285.75	285.75-	40,658.61-
07/03/20	AP0720 AQU007-120471-Chemicals			119.81	119.81-	40,778.42-
07/03/20	AP0720 BEN007-120473-(1) 50Lb Alkalinity Increaser/(6) Co			98.20	98.20-	40,876.62-
07/07/20	AP0720 ALL034-112982-16542 Blackbeard Ln #205-Asbestos Sa			510.00	510.00-	41,386.62-
07/07/20	AP0720 ALL034-112983-16542 Blackbeard Ln #205-Asbestos Sa			545.00	545.00-	41,931.62-
07/07/20	AP0720 ALL034-112987-16542 Blackbeard Ln #305-Asbestos Sa			475.00	475.00-	42,406.62-
07/07/20	AP0720 ALL034-112988-16581 Grunion Ln #104-Asbestos Sampl			475.00	475.00-	42,881.62-
07/08/20	AP0720 KON001-1158008223-16512 Blackbeard #8 Passenger El			371.12	371.12-	43,252.74-
07/08/20	AP0720 SER003-221300-Bldg 16521 Light Pole #73-Installed			971.05	971.05-	44,223.79-
07/08/20	CD0720 Cash Disb - Ck No:006759 to 006770		24,855.17		24,855.17	19,368.62-
07/10/20	AP0720 ELE001-2322-(1) Phone & Name Change (Martinez)			5.00	5.00-	19,373.62-
07/10/20	AP0720 RED003-3319219-Aug 20-Monitoring			540.00	540.00-	19,913.62-
07/13/20	AP0720 BER002-211023-Jun 20-Professional Services (Genera			640.50	640.50-	20,554.12-
07/15/20	AP0720 HAR034-HAR07004-Monthly Reserve Contribution			17,046.93	17,046.93-	37,601.05-
07/15/20	AP0720 SER003-221872-Grunion Ln Garage #39-Re-Secured Glo			205.80	205.80-	37,806.85-
07/15/20	CD0720 Cash Disb - Ck No:006771 to 006780		13,526.12		13,526.12	24,280.73-
07/15/20	VD0720 VOID: 07/15/2020			98.20	98.20-	24,378.93-
07/15/20	AP0720 Rev:BEN007-120473-		98.20		98.20	24,280.73-
07/15/20	AP0720 AQU007-120473-(1) 50Lb Alkalinity Increaser/(6) Co			98.20	98.20-	24,378.93-
07/15/20	CD0720 Cash Disb - Ck No:006781 to 006781		98.20		98.20	24,280.73-
07/16/20	AP0720 ELE001-2327-06/16/20-07/15/20-Cabana Cellular Serv			49.95	49.95-	24,330.68-
07/16/20	AP0720 ELE001-2328-06/16/20-07/15/20-Grunion Cellular Ser			49.95	49.95-	24,380.63-
07/16/20	AP0720 S.A001-0000272-Jul 20-Landscape Maint./Replaced (7			5,140.50	5,140.50-	29,521.13-
07/17/20	AP0720 JAM008-89994-16581 Gruinion Ln #104-Turned Water/C			255.00	255.00-	29,776.13-
07/17/20	AP0720 S.A001-0000274-16581 Grunion Ln #101-Irrigation Re			1,158.00	1,158.00-	30,934.13-
07/17/20	CD0720 Cash Disb - Ck No:006782 to 006782		650.00		650.00	30,284.13-
07/20/20	AP0720 24H001-33496-16542 Blackbeard Ln #204-Build-Back/R			1,902.75	1,902.75-	32,186.88-
07/20/20	AP0720 24H001-33506-16542 Blackbeard Ln #104-Water Extrac			681.87	681.87-	32,868.75-
07/20/20	AP0820 BEN007-OC27903-4791 Lago Dr/16512 Blackbeard Ln #2			250.00	250.00-	33,118.75-
07/20/20	000129 GAR001-0605-000701367-Jul 20-Waste Removal			3,592.27	3,592.27-	36,711.02-
07/20/20	CD0720 Cash Disb - Ck No:000129 to 000129		3,592.27		3,592.27	33,118.75-
07/22/20	AP0820 AQU007-120749-Cabana Ln Pool/Spa-Clean/Inspect/Ser			730.38	730.38-	33,849.13-
07/22/20	AP0820 AQU007-120750-Pool-Replaced (2) Filter Grids			424.54	424.54-	34,273.67-
07/22/20	AP0720 WIL030-072220-Acrylic Dividers at Cabana Rstrm, Du			207.51	207.51-	34,481.18-
07/24/20	AP0820 ACT006-55993-4852 Cabana Dr #204-Cleaned Behind Dr			149.00	149.00-	34,630.18-
07/24/20	AP0820 COS001-85422-(4) Clubhouse Keys			44.48	44.48-	34,674.66-
07/27/20	000132 SOU014-072720-06/12/20-07/15/20, #2-05-649-397			7,389.08	7,389.08-	42,063.74-
07/27/20	CD0720 Cash Disb - Ck No:000132 to 000132		7,389.08		7,389.08	34,674.66-
07/29/20	AP0820 ARM005-8446-08/01/20-08/01/21-D&O,#HARBVIS-02			4,602.00	4,602.00-	39,276.66-
07/30/20	AP0820 JAM008-89782-16581 Grunion Ln #104-Re-Routed l/2in			2,650.00	2,650.00-	41,926.66-
07/30/20	AP0820 JAM008-89814-16542 Blackbeard Ln #205-Capped (3) W			385.00	385.00-	42,311.66-
07/31/20	000130 FRO001-073120-07/13/20-08/12/20, #714-840-0836			61.41	61.41-	42,373.07-
07/31/20	CD0720 Cash Disb - Ck No:000130 to 000130		61.41		61.41	42,311.66-
07/31/20	AP0820 STR004-21982-(7) Special Large Item Pick-Up			98.00	98.00-	42,409.66-
07/31/20	000131 CIT012-073120-06/09/20-07/09/20, 5 Bills			5,258.33	5,258.33-	47,667.99-
07/31/20	CD0720 Cash Disb - Ck No:000131 to 000131		5,258.33		5,258.33	42,409.66-
07/31/20	07 03 Rcls AP HAR034-HAR07004-Monthly Reserve Contrib		17,046.93		17,046.93	25,362.73-
07/31/20	07 04 Rev AP ARM005-8446-08/01/20-08/01/21-D&O, Ins		4,602.00		4,602.00	20,760.73-

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GENERAL LEDGER TRIAL BALANCE  
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		18,781.26-	77,177.71	79,157.18	1,979.47-	20,760.73-
2021 - ACCOUNTS PAYABLE - RESERVES		0.00			0.00	0.00
07/01/20	AP0720 AQU007-118648-Spa-Replaced #2 Jet Pump			1,268.81	1,268.81-	1,268.81-
07/01/20	AP0720 SHO009-4502-Cabana Pool-Repaired Cracked/Damaged D			3,100.00	3,100.00-	4,368.81-
07/01/20	AP0720 SHO009-4803-16542 Blackbeard Ln #101-Replaced Sect			775.00	775.00-	5,143.81-
07/08/20	CD0720 Cash Disb - Ck No:001023 to 001024		5,143.81		5,143.81	0.00
Account Totals		0.00	5,143.81	5,143.81	0.00	0.00
2025 - OTHER PAYABLES		16,424.90-			0.00	16,424.90-
07/01/20	06 02 June 2020 Accrual		2,125.00		2,125.00	14,299.90-
07/01/20	ARADJ A/R ADJ 0000010601 Resolution to Record a Lien			50.00	50.00-	14,349.90-
07/01/20	ARADJ A/R ADJ 0000010601 Lien Fee			250.00	250.00-	14,599.90-
07/01/20	ARADJ A/R ADJ 0000010601 Lien Recording Fee			110.00	110.00-	14,709.90-
07/01/20	06 03 June 2020 Accrual		14,299.90		14,299.90	410.00-
07/08/20	ARCOLL Collections:Late Letter 07/08/20			30.00	30.00-	440.00-
07/15/20	ARADJ A/R ADJ 0000011802 Returned Item Fee			25.00	25.00-	465.00-
07/31/20	07 02 July 2020 Accrual			21,736.90	21,736.90-	22,201.90-
Account Totals		16,424.90-	16,424.90	22,201.90	5,777.00-	22,201.90-
2075 - DUE TO RESERVES		11,468.06-			0.00	11,468.06-
07/31/20	07 03 Rcls AP HAR034-HAR07004-Monthly Reserve Contrib			17,046.93	17,046.93-	28,514.99-
07/31/20	008 Record Reserve Repayment		11,468.06		11,468.06	17,046.93-
Account Totals		11,468.06-	11,468.06	17,046.93	5,578.87-	17,046.93-
2100 - PREPAID ASSESSMENTS		28,126.72-			0.00	28,126.72-
07/01/20	001 Record Prepaid Assessments		28,126.72		28,126.72	0.00
07/31/20	001 Record Prepaid Assessments			30,017.70	30,017.70-	30,017.70-
Account Totals		28,126.72-	28,126.72	30,017.70	1,890.98-	30,017.70-
3002 - COMMON AREA		19,619.38-			0.00	19,619.38-
07/01/20	ACTPAY SHO009-4803-16542 Blackbeard Ln #101-Replaced Sect		775.00		775.00	18,844.38-
07/31/20	008 Record Reserve Repayment			260.98	260.98-	19,105.36-
Account Totals		19,619.38-	775.00	260.98	514.02	19,105.36-
3004 - DECKS		28,066.33-			0.00	28,066.33-
07/31/20	008 Record Reserve Repayment			373.35	373.35-	28,439.68-
Account Totals		28,066.33-		373.35	373.35-	28,439.68-

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
G E N E R A L L E D G E R T R I A L B A L A N C E  
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Trx Date	Source Reference					
3006 - ELEVATOR		89,256.40-			0.00	89,256.40-
07/31/20	008 Record Reserve Repayment			1,187.31	1,187.31-	90,443.71-
Account Totals		89,256.40-		1,187.31	1,187.31-	90,443.71-
3008 - FIRE EXTINGUISHERS		865.68-			0.00	865.68-
07/31/20	008 Record Reserve Repayment			11.52	11.52-	877.20-
Account Totals		865.68-		11.52	11.52-	877.20-
3010 - RESERVE INTEREST		491.88-			0.00	491.88-
07/01/20	007 Record Interest Receivable		30.31		30.31	461.57-
07/31/20	003 Record Pacific Western Interest			4.55	4.55-	466.12-
07/31/20	004 Record Sunwest Interest			2.12	2.12-	468.24-
07/31/20	007 Record Interest Receivable			40.31	40.31-	508.55-
Account Totals		491.88-	30.31	46.98	16.67-	508.55-
3012 - GATE OPERATORS		892.30-			0.00	892.30-
07/31/20	008 Record Reserve Repayment			16.53	16.53-	908.83-
Account Totals		892.30-		16.53	16.53-	908.83-
3014 - MAILBOXES		124.60-			0.00	124.60-
07/31/20	008 Record Reserve Repayment			2.24	2.24-	126.84-
Account Totals		124.60-		2.24	2.24-	126.84-
3016 - PAINT		55,052.84-			0.00	55,052.84-
07/31/20	008 Record Reserve Repayment			732.33	732.33-	55,785.17-
Account Totals		55,052.84-		732.33	732.33-	55,785.17-
3018 - PAVEMENT/STREETS/DRIVES		5,371.06-			0.00	5,371.06-
07/31/20	008 Record Reserve Repayment			71.45	71.45-	5,442.51-
Account Totals		5,371.06-		71.45	71.45-	5,442.51-
3020 - POOL/SPA		14,930.81-			0.00	14,930.81-
07/01/20	001023 AQU007-118648-Spa-Replaced #2 Jet Pump		1,268.81		1,268.81	13,662.00-
07/01/20	ACTPAY SH0009-4502-Cabana Pool-Repaired Cracked/Damaged D		3,100.00		3,100.00	10,562.00-
07/31/20	008 Record Reserve Repayment			207.82	207.82-	10,769.82-
Account Totals		14,930.81-	4,368.81	207.82	4,160.99	10,769.82-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
3022 - ROOFS		189,342.95-			0.00	189,342.95-
07/31/20	008 Record Reserve Repayment			2,518.67	2,518.67-	191,861.62-
Account Totals		189,342.95-		2,518.67	2,518.67-	191,861.62-
3024 - STREET LIGHTS		5,711.86-			0.00	5,711.86-
07/31/20	008 Record Reserve Repayment			75.98	75.98-	5,787.84-
Account Totals		5,711.86-		75.98	75.98-	5,787.84-
3026 - BOILERS		3,353.38-			0.00	3,353.38-
07/31/20	008 Record Reserve Repayment			44.61	44.61-	3,397.99-
Account Totals		3,353.38-		44.61	44.61-	3,397.99-
3028 - BRIDGE		5,719.61-			0.00	5,719.61-
07/31/20	008 Record Reserve Repayment			76.08	76.08-	5,795.69-
Account Totals		5,719.61-		76.08	76.08-	5,795.69-
3998 - PRIOR YEAR EQUITY		136,580.23-			0.00	136,580.23-
07/31/20	008 Record Reserve Repayment			11,468.06	11,468.06-	148,048.29-
Account Totals		136,580.23-		11,468.06	11,468.06-	148,048.29-
4001 - HOMEOWNERS ASSESSMENTS		610,733.52-			0.00	610,733.52-
07/01/20	PMBILL P/M BILLING 07/01/20			101,788.92	101,788.92-	712,522.44-
Account Totals		610,733.52-		101,788.92	101,788.92-	712,522.44-
4002 - LATE CHARGES		156.81-			0.00	156.81-
Account Totals		156.81-			0.00	156.81-
4004 - KEY/GATE OPENER INCOME		452.00-			0.00	452.00-
07/16/20	MISCCR Dep:Ck No:1375 Jennifer Duncan - Pool Key			25.00	25.00-	477.00-
Account Totals		452.00-		25.00	25.00-	477.00-
4006 - C C & R VIOLATION INCOME		1,708.07			0.00	1,708.07
Account Totals		1,708.07			0.00	1,708.07

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION  
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Trx Date	Source Reference					
4016 - INTEREST - RESERVE ACCOUNT		94.16-			0.00	94.16-
07/01/20 007	Record Interest Receivable		30.31		30.31	63.85-
07/31/20 003	Record Pacific Western Interest			4.55	4.55-	68.40-
07/31/20 004	Record Sunwest Interest			2.12	2.12-	70.52-
07/31/20 007	Record Interest Receivable			40.31	40.31-	110.83-
Account Totals		94.16-	30.31	46.98	16.67-	110.83-
4019 - INTEREST CHARGES		3,130.55			0.00	3,130.55
Account Totals		3,130.55			0.00	3,130.55
4035 - RECOVERY OF BAD DEBT		17,858.64-			0.00	17,858.64-
Account Totals		17,858.64-			0.00	17,858.64-
5000 - INSURANCE		26,873.94			0.00	26,873.94
07/29/20 006786	ARM005-8446-08/01/20-08/01/21-D&O,#HARBVIS-02		4,602.00		4,602.00	31,475.94
07/31/20 07 04	Rev AP ARM005-8446-08/01/20-08/01/21-D&O, Ins			4,602.00	4,602.00-	26,873.94
07/31/20 002	Record Prepaid Insurance Expense		4,274.64		4,274.64	31,148.58
Account Totals		26,873.94	8,876.64	4,602.00	4,274.64	31,148.58
5010 - LEGAL FEES		4,162.50			0.00	4,162.50
07/13/20 006788	BER002-211023-Jun 20-Professional Services (Genera		640.50		640.50	4,803.00
Account Totals		4,162.50	640.50		640.50	4,803.00
5012 - LEGAL FEES - COLLECTION		482.50			0.00	482.50
Account Totals		482.50			0.00	482.50
5014 - COLLECTION/ DELINQUENCY		1,127.50			0.00	1,127.50
Account Totals		1,127.50			0.00	1,127.50
5015 - MANAGEMENT FEE		17,500.02			0.00	17,500.02
07/01/20 006763	CLA003-CLA07003-Monthly Management Fee		2,916.67		2,916.67	20,416.69
Account Totals		17,500.02	2,916.67		2,916.67	20,416.69
5016 - MANAGEMENT EXTRAS		1,000.00			0.00	1,000.00

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Trx Date	Source Reference					
Account Totals		1,000.00			0.00	1,000.00
5020 - OFFICE SUPPLIES		663.78			0.00	663.78
Account Totals		663.78			0.00	663.78
5021 - MISCELLANEOUS		0.00			0.00	0.00
07/22/20	006783 WIL030-072220-Acrylic Dividers at Cabana Rstrm, Du		207.51		207.51	207.51
Account Totals		0.00	207.51		207.51	207.51
5200 - LANDSCAPE CONTRACT SERVICE		29,250.00			0.00	29,250.00
07/16/20	006797 S.A001-0000272-Jul 20-Landscape Maint./Replaced (7		4,875.00		4,875.00	34,125.00
Account Totals		29,250.00	4,875.00		4,875.00	34,125.00
5202 - LANDSCAPE REPLACEMENT		0.00			0.00	0.00
07/16/20	006797 S.A001-0000272-Jul 20-Landscape Maint./Replaced (7		73.50		73.50	73.50
07/17/20	006797 S.A001-0000274-16581 Grunion Ln #101-Irrigation Re		774.00		774.00	847.50
Account Totals		0.00	847.50		847.50	847.50
5210 - LANDSCAPE EXTRAS		1,603.00			0.00	1,603.00
Account Totals		1,603.00			0.00	1,603.00
5240 - IRRIGATION REPAIRS		1,087.00			0.00	1,087.00
07/16/20	006797 S.A001-0000272-Jul 20-Landscape Maint./Replaced (7		192.00		192.00	1,279.00
07/17/20	006797 S.A001-0000274-16581 Grunion Ln #101-Irrigation Re		384.00		384.00	1,663.00
Account Totals		1,087.00	576.00		576.00	1,663.00
5245 - TREE MAINTENANCE		690.00			0.00	690.00
Account Totals		690.00			0.00	690.00
5800 - CONTRACT POOL/SPA SERVICE		2,345.60			0.00	2,345.60
07/01/20	006761 AQU007-120328-Jul 20-Pool Service/Chemicals		519.74		519.74	2,865.34
07/01/20	06 03 June 2020 Accrual			390.00	390.00-	2,475.34
07/31/20	07 02 July 2020 Accrual		390.00		390.00	2,865.34
07/31/20	07 08 Rcls AQU007-120328-Jul 20-Pool Chemicals			128.62	128.62-	2,736.72
Account Totals		2,345.60	909.74	518.62	391.12	2,736.72



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Trx Date	Source Reference					
5803 - POOL /SPA	EQUIP REPAIRS	1,186.29			0.00	1,186.29
07/01/20	006780 SUN031-28843-Grunion Pool-Repaired Collector		240.00		240.00	1,426.29
07/22/20	006785 AQU007-120749-Cabana Ln Pool/Spa-Clean/Inspect/Ser		730.38		730.38	2,156.67
07/22/20	006785 AQU007-120750-Pool-Replaced (2) Filter Grids		424.54		424.54	2,581.21
Account Totals		1,186.29	1,394.92		1,394.92	2,581.21
5805 - POOL/SPA EXTRAS		525.00			0.00	525.00
Account Totals		525.00			0.00	525.00
5806 - POOL/SPA SUPPLIES		798.13			0.00	798.13
Account Totals		798.13			0.00	798.13
5807 - POOL/SPA CHEMICALS		1,931.00			0.00	1,931.00
07/03/20	006773 AQU007-120471-Chemicals		119.81		119.81	2,050.81
07/03/20	ACTPAY BEN007-120473-(1) 50Lb Alkalinity Increaser/(6) Co		98.20		98.20	2,149.01
07/15/20	APREVS Rev:BEN007-120473-			98.20	98.20	2,050.81
07/15/20	006781 AQU007-120473-(1) 50Lb Alkalinity Increaser/(6) Co		98.20		98.20	2,149.01
07/31/20	07 08 Rcls AQU007-120328-Jul 20-Pool Chemicals		128.62		128.62	2,277.63
Account Totals		1,931.00	444.83	98.20	346.63	2,277.63
5808 - FOUNTAIN/WATERFALL MAINT		12,750.00			0.00	12,750.00
07/01/20	06 02 June 2020 Accrual			2,125.00	2,125.00	10,625.00
07/01/20	006764 DIV002-10005272-Jul 20-Aquatic Management		2,125.00		2,125.00	12,750.00
07/31/20	07 02 July 2020 Accrual		2,125.00		2,125.00	14,875.00
Account Totals		12,750.00	4,250.00	2,125.00	2,125.00	14,875.00
5809 - FOUNTAIN REPAIR		965.18			0.00	965.18
Account Totals		965.18			0.00	965.18
5810 - LIGHTING MAINTENANCE		807.03			0.00	807.03
07/01/20	006798 SER003-219787-Jun 20-Lighting Maintenance/Supplies		84.95		84.95	891.98
07/01/20	06 03 June 2020 Accrual			169.90	169.90	722.08
07/31/20	07 02 July 2020 Accrual		169.90		169.90	891.98
Account Totals		807.03	254.85	169.90	84.95	891.98
5815 - LIGHTING SUPPLIES		2,194.20			0.00	2,194.20
07/01/20	006798 SER003-220657-16512 Blackbeard Elevator-Replaced L		59.90		59.90	2,254.10

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Trx Date	Source Reference					
07/01/20	006798 SER003-219787-Jun 20-Lighting Maintenance/Supplies		349.90		349.90	2,604.00
07/15/20	006798 SER003-221872-Grunion Ln Garage #39-Re-Secured Glo		36.80		36.80	2,640.80
Account Totals		2,194.20	446.60		446.60	2,640.80
5817 - LIGHTING/ ELECTRICAL REPAIRS		10,264.61			0.00	10,264.61
07/01/20	006798 SER003-220657-16512 Blackbeard Elevator-Replaced L		127.43		127.43	10,392.04
07/01/20	006779 SER003-216184-Grunion Ln-Removed/Replaced Leaning		250.85		250.85	10,642.89
07/01/20	006810 SER003-220172-Grunion Ln-Replaced Inoperable Photo		135.85		135.85	10,778.74
07/15/20	006798 SER003-221872-Grunion Ln Garage #39-Re-Secured Glo		169.00		169.00	10,947.74
Account Totals		10,264.61	683.13		683.13	10,947.74
5825 - JANITORIAL SERVICE		2,118.75			0.00	2,118.75
07/01/20	006778 PER005-218754-Jul 20-Janitorial Service		99.00		99.00	2,217.75
Account Totals		2,118.75	99.00		99.00	2,217.75
5827 - JANITORIAL EXTRAS		650.00			0.00	650.00
Account Totals		650.00			0.00	650.00
5830 - JANITORIAL SUPPLIES		369.84			0.00	369.84
Account Totals		369.84			0.00	369.84
5835 - FOBS/LOCKS/KEYS		608.81			0.00	608.81
07/24/20	006806 COS001-85422-(4) Clubhouse Keys		44.48		44.48	653.29
Account Totals		608.81	44.48		44.48	653.29
5837 - GATE REPAIRS		1,012.50			0.00	1,012.50
07/16/20	006790 ELE001-2327-06/16/20-07/15/20-Cabana Cellular Serv		49.95		49.95	1,062.45
07/16/20	006790 ELE001-2328-06/16/20-07/15/20-Grunion Cellular Ser		49.95		49.95	1,112.40
07/31/20	07 05 Rcls 06/16/20-07/15/20-Grunion Cellular Service			49.95	49.95-	1,062.45
07/31/20	07 06 Rcls 06/16/20-07/15/20-Cabana Cellular Service			49.95	49.95-	1,012.50
Account Totals		1,012.50	99.90	99.90	0.00	1,012.50
5845 - PEST CONTROL		2,195.00			0.00	2,195.00
07/01/20	006794 NEW001-767681-Jun 20-Rodent Control		280.00		280.00	2,475.00
07/01/20	006794 NEW001-767780-Jun 20-Pest Control		159.00		159.00	2,634.00
07/01/20	06 03 June 2020 Accrual			1,158.00	1,158.00-	1,476.00
07/31/20	07 02 July 2020 Accrual		1,158.00		1,158.00	2,634.00

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Trx Date	Source Reference					
Account Totals		2,195.00	1,597.00	1,158.00	439.00	2,634.00
5847 - PEST CONTROL - EXTRAS		340.00			0.00	340.00
Account Totals		340.00			0.00	340.00
5853 - FIRE ALARM MONITORING		3,775.00			0.00	3,775.00
07/01/20	06 01 Rcls Jul'20 Fire Alarm Monitoring Ppd		540.00		540.00	4,315.00
07/01/20	06 03 June 2020 Accrual			540.00	540.00-	3,775.00
07/10/20	006796 RED003-3319219-Aug 20-Monitoring		540.00		540.00	4,315.00
Account Totals		3,775.00	1,080.00	540.00	540.00	4,315.00
5857 - FIRE/BLDG ALARM ANNUAL TESTING		4,046.41			0.00	4,046.41
Account Totals		4,046.41			0.00	4,046.41
5860 - PLUMBING REPAIRS		34,356.37			0.00	34,356.37
07/01/20	006777 JAM008-89953-Cabana Pool Pump Rm-Investigated Leak		187.50		187.50	34,543.87
07/01/20	006777 JAM008-90172-16542 Blackbeard Ln #104-Installed Cap		2,450.00		2,450.00	36,993.87
07/01/20	006787 BEN007-OC27271-Unit #102-Removed Trap/Cleared Kitc		239.50		239.50	37,233.37
07/01/20	006787 BEN007-OC27789-16542 Blackbeard Ln #102-Leaking Ce		285.75		285.75	37,519.12
07/17/20	006792 JAM008-89994-16581 Gruinion Ln #104-Turned Water/C		255.00		255.00	37,774.12
07/30/20	ACTPAY JAM008-89782-16581 Gruinion Ln #104-Re-Routed 1/2in		2,650.00		2,650.00	40,424.12
07/30/20	006808 JAM008-89814-16542 Blackbeard Ln #205-Capped (3) W		385.00		385.00	40,809.12
Account Totals		34,356.37	6,452.75		6,452.75	40,809.12
5862 - PLUMBING CONTRACT/SERVICE		1,750.00			0.00	1,750.00
Account Totals		1,750.00			0.00	1,750.00
5865 - TERMITE		2,712.45			0.00	2,712.45
07/01/20	006782 BUG002-1130697-4791 Lago Dr #105-Local Spot Treatm		650.00		650.00	3,362.45
07/01/20	06 03 June 2020 Accrual			452.00	452.00-	2,910.45
07/31/20	07 02 July 2020 Accrual		904.00		904.00	3,814.45
Account Totals		2,712.45	1,554.00	452.00	1,102.00	3,814.45
5867 - WOOD DAMAGE		32,455.00			0.00	32,455.00
Account Totals		32,455.00			0.00	32,455.00

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Trx Date	Source Reference					
5869 - DRYER DUCT CLEANING		298.00			0.00	298.00
07/24/20	006803 ACT006-55993-4852 Cabana Dr #204-Cleaned Behind Dr		149.00		149.00	447.00
Account Totals		298.00	149.00		149.00	447.00
5870 - COMMON AREA MAINTENANCE		13,710.00			0.00	13,710.00
Account Totals		13,710.00			0.00	13,710.00
5871 - CONTINGENCY		1,344.59			0.00	1,344.59
Account Totals		1,344.59			0.00	1,344.59
5873 - ELECT. REPAIRS, LIGHTS, SUPPLIES		0.00			0.00	0.00
07/01/20	006779 SER003-216213-Bldg #4831-Repaired Electrical Conne		469.03		469.03	469.03
07/08/20	006779 SER003-221300-Bldg 16521 Light Pole #73-Installed		971.05		971.05	1,440.08
Account Totals		0.00	1,440.08		1,440.08	1,440.08
5877 - ROOF REPAIRS/MAINTENANCE		57,912.00			0.00	57,912.00
Account Totals		57,912.00			0.00	57,912.00
5881 - ACCESS CONTROL/GATE REPAIRS		337.20			0.00	337.20
07/01/20	006775 ELE001-2267-04/16/20-05/15/20-Grunion Cellular Ser		50.70		50.70	387.90
07/31/20	07 07 Rcls 04/16/20-05/15/20-Grunion Cellular Service			50.70	50.70-	337.20
Account Totals		337.20	50.70	50.70	0.00	337.20
5882 - BOILER REPAIR/MAINT		4,995.05			0.00	4,995.05
07/01/20	006787 BEN007-OC27105-4791 Lago Dr #205/#305-Inspected Bo		285.75		285.75	5,280.80
07/01/20	006787 BEN007-OC27209-4852 Cabana Dr #307-Flushed Water T		228.25		228.25	5,509.05
07/01/20	006787 BEN007-OC27239-16512 Blackbeard Ln #100-Water/Boil		250.00		250.00	5,759.05
07/01/20	006787 BEN007-OC27292-4831 Lago Dr #305-Water/Boiler Shut		250.00		250.00	6,009.05
07/01/20	006787 BEN007-OC27468-4831 Lago Dr #104-Water/Boiler Shut		250.00		250.00	6,259.05
07/01/20	006787 BEN007-OC27469-4831 Lago Dr #200-Water/Boiler Shut		250.00		250.00	6,509.05
07/01/20	006787 BEN007-OC27472-4852 Cabana Dr #104-Water/Boiler Sh		250.00		250.00	6,759.05
07/01/20	006787 BEN007-OC27501-4852 Cabana Dr-Inspect Boiler/Re-Li		372.35		372.35	7,131.40
07/01/20	006787 BEN007-OC27559-4861 Lago-Reset Boilers		228.25		228.25	7,359.65
07/01/20	006787 BEN007-OC27652-16581 Grunion Ln #303-Water Shut Of		250.00		250.00	7,609.65
07/01/20	006787 BEN007-OC27667-16542 Blackbeard Ln #304-Checked Bo		199.50		199.50	7,809.15
07/20/20	006787 BEN007-OC27903-4791 Lago Dr/16512 Blackbeard Ln #2		250.00		250.00	8,059.15
Account Totals		4,995.05	3,064.10		3,064.10	8,059.15

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5885 - ELEVATOR - CONTRACT		9,252.10			0.00	9,252.10
07/31/20 006	Record Kone Elevator Maint Agreement		1,542.04		1,542.04	10,794.14
Account Totals		9,252.10	1,542.04		1,542.04	10,794.14
5886 - ELEVATOR REPAIRS/ MAINT		6,992.43			0.00	6,992.43
07/08/20 006793	KON001-1158008223-16512 Blackbeard #8 Passenger El		371.12		371.12	7,363.55
Account Totals		6,992.43	371.12		371.12	7,363.55
5890 - WATER DAMAGE		43,076.14			0.00	43,076.14
07/01/20 006771	24H001-33351-16542 Blackbeard Ln #104-Clean Up & R		6,326.78		6,326.78	49,402.92
07/07/20 006772	ALL034-112982-16542 Blackbeard Ln #205-Asbestos Sa		510.00		510.00	49,912.92
07/07/20 006772	ALL034-112983-16542 Blackbeard Ln #205-Asbestos Sa		545.00		545.00	50,457.92
07/07/20 006772	ALL034-112987-16542 Blackbeard Ln #305-Asbestos Sa		475.00		475.00	50,932.92
07/07/20 006772	ALL034-112988-16581 Grunion Ln #104-Asbestos Sampl		475.00		475.00	51,407.92
07/20/20 006784	24H001-33496-16542 Blackbeard Ln #204-Build-Back/R		1,902.75		1,902.75	53,310.67
07/20/20 006784	24H001-33506-16542 Blackbeard Ln #104-Water Extrac		681.87		681.87	53,992.54
Account Totals		43,076.14	10,916.40		10,916.40	53,992.54
6000 - WATER		28,649.14			0.00	28,649.14
07/01/20 06 03	June 2020 Accrual			3,620.00	3,620.00-	25,029.14
07/31/20 000131	CIT012-073120-06/09/20-07/09/20, 5 Bills		5,258.33		5,258.33	30,287.47
07/31/20 07 02	July 2020 Accrual		3,850.00		3,850.00	34,137.47
Account Totals		28,649.14	9,108.33	3,620.00	5,488.33	34,137.47
6005 - GAS		36,490.58			0.00	36,490.58
07/01/20 06 03	June 2020 Accrual			4,440.00	4,440.00-	32,050.58
07/31/20 07 02	July 2020 Accrual		9,530.00		9,530.00	41,580.58
Account Totals		36,490.58	9,530.00	4,440.00	5,090.00	41,580.58
6010 - ELECTRICITY		30,504.75			0.00	30,504.75
07/01/20 06 03	June 2020 Accrual			3,290.00	3,290.00-	27,214.75
07/27/20 000132	SOU014-072720-06/12/20-07/15/20, #2-05-649-397		7,389.08		7,389.08	34,603.83
07/31/20 07 02	July 2020 Accrual		3,580.00		3,580.00	38,183.83
Account Totals		30,504.75	10,969.08	3,290.00	7,679.08	38,183.83
6015 - REFUSE DISPOSAL		27,613.53			0.00	27,613.53
07/01/20 006770	STR004-21362-Jul 20-Waste Control/Large Item Pick		1,005.00		1,005.00	28,618.53
07/20/20 000129	GAR001-0605-000701367-Jul 20-Waste Removal		3,592.27		3,592.27	32,210.80
07/31/20 006811	STR004-21982-(7) Special Large Item Pick-Up		98.00		98.00	32,308.80

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Trx Date	Source Reference					
Account Totals		27,613.53	4,695.27		4,695.27	32,308.80
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6020 - TELEPHONE		1,155.63			0.00	1,155.63
07/01/20	006775 ELE001-2266-04/16/20-05/15/20-Cabana Cellular Serv		50.70		50.70	1,206.33
07/01/20	06 03 June 2020 Accrual			240.00	240.00-	966.33
07/10/20	006790 ELE001-2322-(1) Phone & Name Change (Martinez)		5.00		5.00	971.33
07/31/20	000130 FRO001-073120-07/13/20-08/12/20, #714-840-0836		61.41		61.41	1,032.74
07/31/20	07 02 July 2020 Accrual		30.00		30.00	1,062.74
07/31/20	07 05 Rcls 06/16/20-07/15/20-Grunion Cellular Service		49.95		49.95	1,112.69
07/31/20	07 06 Rcls 06/16/20-07/15/20-Cabana Cellular Service		49.95		49.95	1,162.64
07/31/20	07 07 Rcls 04/16/20-05/15/20-Grunion Cellular Service		50.70		50.70	1,213.34
Account Totals		1,155.63	297.71	240.00	57.71	1,213.34
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9000 - RESERVE CONTRIBUTION		0.00			0.00	0.00
07/31/20	008 Record Reserve Repayment		5,578.87		5,578.87	5,578.87
Account Totals		0.00	5,578.87		5,578.87	5,578.87
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9002 - RESERVE REPAYMENT		102,281.58			0.00	102,281.58
07/31/20	008 Record Reserve Repayment		6,376.85		6,376.85	108,658.43
07/31/20	008 Record Reserve Repayment		5,091.21		5,091.21	113,749.64
Account Totals		102,281.58	11,468.06		11,468.06	113,749.64
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9010 - RESERVE INTEREST		94.16			0.00	94.16
07/01/20	007 Record Interest Receivable			30.31	30.31-	63.85
07/31/20	003 Record Pacific Western Interest		4.55		4.55	68.40
07/31/20	004 Record Sunwest Interest		2.12		2.12	70.52
07/31/20	007 Record Interest Receivable		40.31		40.31	110.83
Account Totals		94.16	46.98	30.31	16.67	110.83
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Report Totals		0.00	528,762.03	528,762.03	0.00	0.00
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