

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2020
As Of 09/30/20

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	221,467.19	
1008	SUNWEST BANK - CHECKING		76,650.87	

	TOTAL OPERATING CASH			\$ 298,118.06
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	319,112.44	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,463.06	
1270	INTEREST RECEIVABLE - RESERVES		61.81	
1272	PREPAID TAXES		441.00	

	TOTAL RESERVE CASH			\$ 447,078.31
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	19,151.55	
1299	ALLOWANCE FOR BAD DEBTS		(16,079.83)	
1300	PREPAID INSURANCE		14,200.39	
1307	PREPAID OTHER EXPENSES		8,039.60	

	TOTAL OTHER ASSETS			\$ 25,311.71
	TOTAL ASSETS			\$ 770,508.08
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L I A B I L I T I E S

CURRENT LIABILITES

2025	OTHER PAYABLES	\$	24,758.90	
2100	PREPAID ASSESSMENTS		24,020.29	

	TOTAL CURRENT LIABILITIES			\$ 48,779.19

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

	RESERVE FUNDS			\$ 447,078.31
			EQUITY	
3998	PRIOR YEAR EQUITY		148,048.29	
	CURRENT YR SURPLUS/(DEFICIT)		126,602.29	

	TOTAL EQUITY			\$ 274,650.58
	TOTAL LIAB, RESERVES & EQUITY			\$ 770,508.08
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HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 09/01/20 To 09/30/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 916,100.28	\$ 916,100.28	\$ 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	101.00	0.00	101.00	628.00	0.00	628.00	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	16.69	0.00	16.69	144.47	0.00	144.47	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	3,341.47	0.00	3,341.47	31,932.49	0.00	31,932.49	0.00
	TOTAL INCOME	\$ 105,248.08	\$ 101,788.92	\$ 3,459.16	\$ 944,123.43	\$ 916,100.28	\$ 28,023.15	\$ 1,221,467.04
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,222.69	\$ 5,000.00	\$ 777.31	\$ 39,734.71	\$ 45,000.00	\$ 5,265.29	\$ 60,000.00
5004	DUES / LICENSES / FEES	0.00	41.67	41.67	0.00	375.03	375.03	500.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	28,500.03	28,500.03	38,000.00
5010	LEGAL FEES	122.00	708.33	586.33	4,925.00	6,374.97	1,449.97	8,500.00
5012	LEGAL FEES - COLLECTION	0.00	666.67	666.67	482.50	6,000.03	5,517.53	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
5014	COLLECTION/ DELINQUENCY	0.00	416.67	416.67	1,127.50	3,750.03	2,622.53	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	26,250.03	26,250.03	0.00	35,000.00
5016	MANAGEMENT EXTRAS	100.00	125.00	25.00	1,100.00	1,125.00	25.00	1,500.00
5020	OFFICE SUPPLIES	87.89	166.67	78.78	1,160.27	1,500.03	339.76	2,000.00
5021	MISCELLANEOUS	0.00	0.00	0.00	338.91	0.00	(338.91)	0.00
5026	RESERVE STUDY	0.00	20.83	20.83	0.00	187.47	187.47	250.00
5030	MEETING EXPENSE	465.00	29.17	(435.83)	465.00	262.53	(202.47)	350.00
5045	AUDIT/TAX	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
	TOTAL GENERAL & ADMINISTRATION	\$ 7,914.25	\$ 13,466.68	\$ 5,552.43	\$ 75,583.92	\$ 121,200.12	\$ 45,616.20	\$ 161,600.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 43,875.00	\$ 46,050.03	\$ 2,175.03	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	0.00	166.67	166.67	847.50	1,500.03	652.53	2,000.00
5210	LANDSCAPE EXTRAS	0.00	166.67	166.67	1,603.00	1,500.03	(102.97)	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	74.97	74.97	100.00
5240	IRRIGATION REPAIRS	0.00	416.67	416.67	1,663.00	3,750.03	2,087.03	5,000.00
5245	TREE MAINTENANCE	0.00	1,041.67	1,041.67	690.00	9,375.03	8,685.03	12,500.00
	TOTAL LAND MAINTENANCE	\$ 4,875.00	\$ 6,916.68	\$ 2,041.68	\$ 48,678.50	\$ 62,250.12	\$ 13,571.62	\$ 83,000.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 09/01/20 To 09/30/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
REPAIRS & MAINTENANCE								
5800	CONTRACT POOL/SPA SERVICE	\$ 392.24	\$ 2,083.33	\$ 1,691.09	\$ 3,520.08	\$ 18,749.97	\$ 15,229.89	\$ 25,000.00
5803	POOL /SPA EQUIP REPAIRS	85.00	166.67	81.67	5,766.21	1,500.03	(4,266.18)	2,000.00
5805	POOL/SPA EXTRAS	0.00	125.00	125.00	987.32	1,125.00	137.68	1,500.00
5806	POOL/SPA SUPPLIES	0.00	183.33	183.33	807.84	1,649.97	842.13	2,200.00
5807	POOL/SPA CHEMICALS	617.14	291.67	(325.47)	3,023.39	2,625.03	(398.36)	3,500.00
5808	FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	19,125.00	18,749.97	(375.03)	25,000.00
5809	FOUNTAIN REPAIR	0.00	583.33	583.33	5,249.18	5,249.97	2,834.79	7,000.00
5810	LIGHTING MAINTENANCE	84.95	1,250.00	1,165.05	1,061.88	11,250.00	10,188.12	15,000.00
5815	LIGHTING SUPPLIES	347.60	500.00	152.40	3,221.60	4,500.00	1,278.40	6,000.00
5817	LIGHTING/ ELECTRICAL REPAIRS	626.24	500.00	(126.24)	11,573.98	4,500.00	(7,073.98)	6,000.00
5825	JANITORIAL SERVICE	383.00	472.00	89.00	2,950.75	4,248.00	1,297.25	5,664.00
5827	JANITORIAL EXTRAS	0.00	58.33	58.33	650.00	524.97	(125.03)	700.00
5830	JANITORIAL SUPPLIES	18.31	62.50	44.19	394.85	562.50	167.65	750.00
5835	FOBS/LOCKS/KEYS	601.50	100.00	(501.50)	1,265.57	900.00	(365.57)	1,200.00
5837	GATE REPAIRS	250.00	625.00	375.00	1,262.50	5,625.00	4,362.50	7,500.00
5845	PEST CONTROL	439.00	500.00	61.00	3,512.00	4,500.00	988.00	6,000.00
5847	PEST CONTROL - EXTRAS	0.00	241.67	241.67	340.00	2,175.03	1,835.03	2,900.00
5853	FIRE ALARM MONITORING	540.00	541.67	1.67	5,395.00	4,875.03	(519.97)	6,500.00
5855	FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	375.03	375.03	500.00
5857	FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.67	141.67	4,046.41	1,275.03	(2,771.38)	1,700.00
5860	PLUMBING REPAIRS	4,280.00	5,000.00	720.00	46,699.12	45,000.00	(1,699.12)	60,000.00
5862	PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	1,750.00	1,874.97	124.97	2,500.00
5865	TERMITE	2,810.00	566.67	(2,243.33)	7,076.45	5,100.03	(1,976.42)	6,800.00
5867	WOOD DAMAGE	0.00	5,416.67	5,416.67	32,455.00	48,750.03	16,295.03	65,000.00
5869	DRYER DUCT CLEANING	0.00	416.67	416.67	447.00	3,750.03	3,303.03	5,000.00
5870	COMMON AREA MAINTENANCE	373.75	4,166.67	3,792.92	14,263.75	37,500.03	23,236.28	50,000.00
5871	CONTINGENCY	0.00	2,833.49	2,833.49	1,344.59	25,501.41	24,156.82	34,001.88
5873	ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	83.33	83.33	1,845.83	749.97	(1,095.86)	1,000.00
5877	ROOF REPAIRS/MAINTENANCE	215.00	6,250.00	6,035.00	77,827.00	56,250.00	(21,577.00)	75,000.00
5881	ACCESS CONTROL/GATE REPAIRS	0.00	175.00	175.00	337.20	1,575.00	1,237.80	2,100.00
5882	BOILER REPAIR/MAINT	2,170.39	1,041.67	(1,128.72)	10,229.54	9,375.03	(854.51)	12,500.00
5885	ELEVATOR - CONTRACT	1,607.92	1,416.67	(191.25)	13,944.10	12,750.03	(1,194.07)	17,000.00
5886	ELEVATOR REPAIRS/ MAINT	0.00	833.33	833.33	7,891.78	7,499.97	(391.81)	10,000.00
5890	WATER DAMAGE	930.00	3,250.00	2,320.00	58,043.46	29,250.00	(28,793.46)	39,000.00
	TOTAL REPAIRS & MAINTENANCE	\$ 18,897.04	\$ 42,209.67	\$ 23,312.63	\$ 345,474.38	\$ 379,887.03	\$ 34,412.65	\$ 506,515.88

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 09/01/20 To 09/30/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
UTILITIES								
6000	WATER	\$ 5,629.40	\$ 6,333.33	\$ 703.93	\$ 45,740.23	\$ 56,999.97	\$ 11,259.74	\$ 76,000.00
6005	GAS	4,707.55	5,333.33	625.78	51,920.09	47,999.97	(3,920.12)	64,000.00
6010	ELECTRICITY	6,793.63	5,166.67	(1,626.96)	52,893.79	46,500.03	(6,393.76)	62,000.00
6015	REFUSE DISPOSAL	5,066.20	5,166.67	100.47	42,127.63	46,500.03	4,372.40	62,000.00
6020	TELEPHONE	150.90	149.00	(1.90)	1,535.76	1,341.00	(194.76)	1,788.00
	TOTAL UTILITIES	\$ 22,347.68	\$ 22,149.00	\$ (198.68)	\$ 194,217.50	\$ 199,341.00	\$ 5,123.50	\$ 265,788.00
	TOTAL OPERATING EXP BEFORE RSV	\$ 54,033.97	\$ 84,742.03	\$ 30,708.06	\$ 663,954.30	\$ 762,678.27	\$ 98,723.97	\$ 1,016,903.88
RESERVES								
9000	RESERVE CONTRIBUTION	\$ 17,046.93	\$ 17,046.93	\$ 0.00	\$ 39,672.73	\$ 39,672.73	\$ 0.00	\$ 90,813.52
9002	RESERVE REPAYMENT	0.00	0.00	0.00	113,749.64	113,749.64	0.00	113,749.64
9010	RESERVE INTEREST	16.69	0.00	(16.69)	144.47	0.00	(144.47)	0.00
	TOTAL RESERVES	\$ 17,063.62	\$ 17,046.93	\$ (16.69)	\$ 153,566.84	\$ 153,422.37	\$ (144.47)	\$ 204,563.16
	TOTAL OPERATING EXPENSES	\$ 71,097.59	\$ 101,788.96	\$ 30,691.37	\$ 817,521.14	\$ 916,100.64	\$ 98,579.50	\$ 1,221,467.04
	NET SURPLUS/(DEFICIT)	\$ 34,150.49	\$ (0.04)	\$ 34,150.53	\$ 126,602.29	\$ (0.36)	\$ 126,602.65	\$ 0.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 09/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	0	0	0	916,100	916,100	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	50	101	0	0	0	628	0	628
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 AC	68	33	27	(66)	16	16	17	17	17	0	0	0	144	0	144
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	10,732	3,341	0	0	0	31,932	0	31,932
TOTAL INCOME	102,836	113,557	102,865	101,538	101,805	101,855	101,831	112,588	105,248	0	0	0	944,123	916,100	28,023
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	4,419	4,131	4,419	4,847	4,419	4,641	4,275	4,363	4,223	0	0	0	39,735	45,000	5,265
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	375	375
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	28,500	28,500
5010 LEGAL FEES	0	770	0	495	610	2,288	641	0	122	0	0	0	4,925	6,375	1,450
5012 LEGAL FEES - COLLECT	1,500	0	400	(1,500)	0	83	0	0	0	0	0	0	483	6,000	5,518
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750
5014 COLLECTION/ DELINQUE	0	0	0	0	0	1,128	0	0	0	0	0	0	1,128	3,750	2,623
5015 MANAGEMENT FEE	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	0	0	0	26,250	26,250	0
5016 MANAGEMENT EXTRAS	0	1,000	0	0	0	0	0	0	100	0	0	0	1,100	1,125	25
5020 OFFICE SUPPLIES	0	664	0	0	0	0	0	409	88	0	0	0	1,160	1,500	340
5021 MISCELLANEOUS	0	0	0	0	0	0	208	131	0	0	0	0	339	0	(339)
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	187	187
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	465	0	0	0	465	263	(202)
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	1,125	1,125
TOTAL GENERAL & ADM	8,835	9,481	7,735	6,758	7,945	11,055	8,039	7,820	7,914	0	0	0	75,584	121,200	45,616
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	0	0	0	43,875	46,050	2,175
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	848	0	0	0	0	0	848	1,500	653
5210 LANDSCAPE EXTRAS	0	480	0	0	673	450	0	0	0	0	0	0	1,603	1,500	(103)
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	75	75
5240 IRRIGATION REPAIRS	0	621	0	0	466	0	576	0	0	0	0	0	1,663	3,750	2,087
5245 TREE MAINTENANCE	0	690	0	0	0	0	0	0	0	0	0	0	690	9,375	8,685
TOTAL LAND MAINTENA	4,875	6,666	4,875	4,875	6,014	5,325	6,299	4,875	4,875	0	0	0	48,679	62,250	13,572

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 09/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL/SPA S	391	391	391	390	390	392	391	391	392	0	0	0	3,520	18,750	15,230
5803 POOL /SPA EQUIP REPA	0	254	325	0	0	607	1,395	3,100	85	0	0	0	5,766	1,500	(4,266)
5805 POOL/SPA EXTRAS	85	0	440	0	0	0	0	462	0	0	0	0	987	1,125	138
5806 POOL/SPA SUPPLIES	0	640	120	0	0	39	0	10	0	0	0	0	808	1,650	842
5807 POOL/SPA CHEMICALS	304	586	483	0	0	557	347	129	617	0	0	0	3,023	2,625	(398)
5808 FOUNTAIN/WATERFALL	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	0	0	0	19,125	18,750	(375)
5809 FOUNTAIN REPAIR	0	0	674	0	291	0	0	1,450	0	0	0	0	2,415	5,250	2,835
5810 LIGHTING MAINTENANC	85	0	467	85	85	85	85	85	85	0	0	0	1,062	11,250	10,188
5815 LIGHTING SUPPLIES	441	538	424	0	243	548	447	233	348	0	0	0	3,222	4,500	1,278
5817 LIGHTING/ ELECTRICAL	6,092	841	212	0	2,611	509	683	0	626	0	0	0	11,574	4,500	(7,074)
5825 JANITORIAL SERVICE	350	350	842	99	350	128	99	350	383	0	0	0	2,951	4,248	1,297
5827 JANITORIAL EXTRAS	0	0	0	0	0	650	0	0	0	0	0	0	650	525	(125)
5830 JANITORIAL SUPPLIES	64	75	295	(64)	0	0	0	7	18	0	0	0	395	563	168
5835 FOBS/LOCKS/KEYS	0	183	110	316	0	0	44	11	602	0	0	0	1,266	900	(366)
5837 GATE REPAIRS	212	402	336	(212)	150	125	0	0	250	0	0	0	1,263	5,625	4,363
5845 PEST CONTROL	0	439	439	439	439	439	439	439	439	0	0	0	3,512	4,500	988
5847 PEST CONTROL - EXTRA	325	0	340	(325)	0	0	0	0	0	0	0	0	340	2,175	1,835
5853 FIRE ALARM MONITORIN	1,075	1,075	540	5	540	540	540	540	540	0	0	0	5,395	4,875	(520)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	375	375
5857 FIRE/BLDG ALARM ANNUN	0	0	0	0	3,780	266	0	0	0	0	0	0	4,046	1,275	(2,771)
5860 PLUMBING REPAIRS	553	3,890	15,263	4,783	5,805	4,062	6,453	1,610	4,280	0	0	0	46,699	45,000	(1,699)
5862 PLUMBING CONTRACT/S	0	250	1,500	0	0	0	0	0	0	0	0	0	1,750	1,875	125
5865 TERMITE	452	452	452	452	452	452	1,102	452	2,810	0	0	0	7,076	5,100	(1,976)
5867 WOOD DAMAGE	2,595	0	10,680	(2,425)	19,615	1,990	0	0	0	0	0	0	32,455	48,750	16,295
5869 DRYER DUCT CLEANING	447	0	0	(149)	0	0	149	0	0	0	0	0	447	3,750	3,303
5870 COMMON AREA MAINTEN	2,539	330	10,567	(8,762)	9,036	0	0	180	374	0	0	0	14,264	37,500	23,236
5871 CONTINGENCY	500	0	0	735	0	110	0	0	0	0	0	0	1,345	25,501	24,157
5873 ELECT. REPAIRS, LIGHT	0	0	0	0	0	0	1,440	406	0	0	0	0	1,846	750	(1,096)
5877 ROOF REPAIRS/MAINTEN	1,677	28,873	4,377	5,680	0	17,305	0	19,700	215	0	0	0	77,827	56,250	(21,577)
5881 ACCESS CONTROL/GATE	402	0	0	(402)	0	337	0	0	0	0	0	0	337	1,575	1,238
5882 BOILER REPAIR/MAINT	303	1,657	928	233	250	1,625	3,064	0	2,170	0	0	0	10,230	9,375	(855)
5885 ELEVATOR - CONTRACT	1,542	1,542	1,542	3,084	0	1,542	1,542	1,542	1,608	0	0	0	13,944	12,750	(1,194)
5886 ELEVATOR REPAIRS/ MA	2,703	0	291	(415)	1,096	3,318	371	528	0	0	0	0	7,892	7,500	(392)
5890 WATER DAMAGE	1,670	15,056	7,833	376	7,305	10,836	10,916	3,121	930	0	0	0	58,043	29,250	(28,793)
TOTAL REPAIRS & MAINT	26,932	59,948	61,996	6,049	54,564	48,586	31,632	36,870	18,897	0	0	0	345,474	379,887	34,413

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 09/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	4,622	4,279	4,560	4,316	5,521	5,350	5,488	5,973	5,629	0	0	0	45,740	57,000	11,260
6005 GAS	6,581	4,700	9,463	6,491	4,526	4,729	5,090	5,632	4,708	0	0	0	51,920	48,000	(3,920)
6010 ELECTRICITY	4,722	4,915	5,284	4,370	5,445	5,768	7,679	7,916	6,794	0	0	0	52,894	46,500	(6,394)
6015 REFUSE DISPOSAL	4,589	4,538	4,668	3,533	5,696	4,589	4,695	4,753	5,066	0	0	0	42,128	46,500	4,372
6020 TELEPHONE	157	331	164	71	161	271	58	172	151	0	0	0	1,536	1,341	(195)
TOTAL UTILITIES	20,671	18,764	24,139	18,782	21,349	20,708	23,010	24,446	22,348	0	0	0	194,218	199,341	5,124
TOTAL OPERATING EXP	61,313	94,859	98,746	36,464	89,872	85,674	68,981	74,011	54,034	0	0	0	663,954	762,678	98,724
RESERVES															
9000 RESERVE CONTRIBUTIO	7,568	7,568	7,568	7,568	(30,272)	0	5,579	17,047	17,047	0	0	0	39,673	39,673	0
9002 RESERVE REPAYMENT	9,479	9,479	9,479	9,479	47,319	17,047	11,468	0	0	0	0	0	113,750	113,750	0
9010 RESERVE INTEREST	68	33	27	(66)	16	16	17	17	17	0	0	0	144	0	(144)
TOTAL RESERVES	17,114	17,080	17,074	16,981	17,063	17,063	17,064	17,064	17,064	0	0	0	153,567	153,422	(144)
TOTAL OPERATING EXP	78,428	111,938	115,820	53,445	106,936	102,737	86,044	91,075	71,098	0	0	0	817,521	916,101	98,580
NET SURPLUS/(DEFICIT)	24,408	1,619	(12,955)	48,093	(5,130)	(882)	15,786	21,513	34,150	0	0	0	126,602	0	126,603

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

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 92 Days	93+ Days	Prepaid	Balance
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	004-Attorney LH Col ItL	581.39	581.39	581.39	5,948.29	0.00	7,692.46
00150-2	Schwartz, Tina	4831 Lago Dr #201	ItL ACH	741.39	3,597.62	0.00	0.00	0.00	4,339.01
00025-1	Dull, Brian T	16542 Blackbeard L #104		569.98	569.98	569.98	2,338.42	0.00	4,048.36
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
00112-2	Moore, Sierra A	16581 Grunion Ln #203		569.98	0.00	0.00	0.00	0.00	569.98
00170-1	Deangelo, Bianc	4861 Lago Dr #201		451.30	0.00	0.00	0.00	0.00	451.30
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		0.00	0.00	0.00	300.00	0.00	300.00
00100-1	Mitry, George	16551 Grunion Ln #305		200.00	0.00	0.00	0.00	0.00	200.00
00066-1	Webel, Charles	16521 Grunion Ln #105	ACH	120.00	0.00	0.00	0.00	0.00	120.00
00092-1	Liang, Jennifer	16551 Grunion Ln #203	ACH	0.00	0.00	0.00	88.80	0.00	88.80
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	28.11	0.00	28.11
00004-1	Levin, Keith	16512 Blackbeard L #103		11.41	0.00	0.00	0.00	0.00	11.41
00005-1	Huddleston, Gre	16512 Blackbeard L #104		0.00	0.00	0.00	0.00	0.04-	0.04-
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	15.84-	15.84-
00108-1	Martinez, Clint	16581 Grunion Ln #107		0.00	0.00	0.00	0.00	114.44-	114.44-
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	524.73-	524.73-
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-
00064-1	Leon, Lisa	16521 Grunion Ln #103		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-
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	569.98-	569.98-
00099-1	Markel TTE, Jea	16551 Grunion Ln #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00104-1	Gehrke, John R	16581 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	569.98-	569.98-
00144-2	Tish TTEE, Kath	4831 Lago Dr #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	570.14-	570.14-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	570.43-	570.43-
00009-2	Fuentes, Mario	16512 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00051-2	Wykoff, Hailey	4852 Cabana Dr #202		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-
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	582.61-	582.61-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	618.97-	618.97-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	675.38-	675.38-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		0.00	0.00	0.00	0.00	719.22-	719.22-
00031-2	Lake, Veronica	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	780.73-	780.73-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,188.55-	1,188.55-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,248.54-	1,248.54-
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	1,711.20-	1,711.20-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	2,102.47-	2,102.47-

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

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 92 Days	93+ Days	Prepaid	Balance
Company Totals:				3,876.84	4,748.99	1,151.37	9,374.35	24,020.29-	4,868.74-
Unit Count:				10	3	2	6	37	51
-----Flag Legend-----									
Total Recap									
Total Receivable	19,151.55		ACH=ACH/EFT						
Total Prepaid	24,020.29-		ATY=Attorney						
Net Receivable	4,868.74-		B_Mem=Board Member						
			Col=Collections						
			FC=Foreclosed						
			PA=PreAttorney						
			PFC=Pre-Foreclose						
			PP=Payment Plan						
			BK=Bankrupt						
			BPR=BK Prepetition						
			IntL=Intent to Lien						
			LH=Legal Hold						
			BPT=BK Post-petiti						
			LN=Lien						
			SC=Small Claims						

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

Account #1290 - Other Receivables

	\$	-	
Total Other Receivables	\$	-	

Account #1307 - Other Prepaid Expense

Kone I Monthly Elevator Maintenance	10/20 - 02/21	\$ 8,039.60	5885
Total Other Prepaid Expense		\$ 8,039.60	

Account #2025 - Other Payables

Estimated Collection Fees	09/20	\$ 190.00	1280
Estimated Landscape Maintenance	08/20	4,875.00	5200
Estimated Lighting	03/20, 09/20	169.90	5810
Estimated Pest Control	03/20, 05/20, 07/20, 08/20, 09/20	2,036.00	5845
Estimated Fire Alarm Monitoring	04/20 & 09/20	1,080.00	5853
Estimated Termite Control	06/20, 07/20, 08/20, 09/20	1,808.00	5865
Estimated Water	09/08 - 09/30	4,110.00	6000
Estimated Gas	07/15 - 09/30	6,630.00	6005
Estimated Electricity	09/14 - 09/30	3,730.00	6010
Estimated Telephone	08/15 - 09/30	130.00	6020
Total Other Payables		\$ 24,758.90	

Check Register For The Period: 09/01/20 to 09/30/20

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
142	09/10/20	M	GAS001 GAS COMPANY	091020	3,105.33	07/16/20-08/14/20, #177-640-3137-7	6005-GAS
				Invoice Amount	3,105.33		
				Total Check Amt:	3,105.33		
					=====		
143	09/20/20	M	GAR001 REPUBLIC SERVICES	0605-000719207 #676	3,851.20	Sep 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,851.20		
				Total Check Amt:	3,851.20		
					=====		
144	09/30/20	M	CIT012 CITY OF HUNTINGTON BEACH	093020	5,969.40	08/07/20-09/08/20, 5 Bills	6000-WATER
				Invoice Amount	5,969.40		
				Total Check Amt:	5,969.40		
					=====		
145	09/30/20	M	FRO001 FRONTIER COMMUNICATIONS	093020	61.00	09/13/20-10/12/20, #714-840-0836	6020-TELEPHONE
				Invoice Amount	61.00		
				Total Check Amt:	61.00		
					=====		
146	09/26/20	M	SOU014 SOUTHERN CALIFORNIA EDISO	092620	7,463.63	08/13/20-09/14/20, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	7,463.63		
				Total Check Amt:	7,463.63		
					=====		
147	09/30/20	M	GAS001 GAS COMPANY	093020	3,100.68	08/14/20-09/15/20, #177-640-3137-7	6005-GAS
				Invoice Amount	3,100.68		
				Total Check Amt:	3,100.68		
					=====		
148	09/24/20	M	DON008 DB INSURANCE COMPANY, LTD	092420	4,088.06	Payment #2 of 9-Property Policy #CBP 2020101	1300-PREPAID INSURANCE
				Invoice Amount	4,088.06		
				Total Check Amt:	4,088.06		
					=====		
6706	09/10/20	V	CHA004 ANTIS ROOFING & WATERPROO	00009337	480.00-	4791 Lago Dr #203-Moisture Intrusion Inspecti	5877-ROOF REPAIRS/MAINTENANCE

Check Register For The Period: 09/01/20 to 09/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	480.00-		
				Total Check Amt:	480.00-		
					=====		
6822	09/03/20		BEN007 BENRICH SERVICE INC	MOC36199	1,125.00	Storage Tank Descale Service 09/01/20-11/30/2	5882-BOILER REPAIR/MAINT
				Invoice Amount	1,125.00		
				Total Check Amt:	1,125.00		
					=====		
6823	09/03/20		CLA003 POWERSTONE PROPERTY MGMT	CLA08001007	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,916.67		
				Total Check Amt:	2,916.67		
					=====		
6824	09/03/20		SHO009 SHOW & TELL PROP	4880	300.00	16542 Blackbeard Ln #104-Installed Concrete P	5890-WATER DAMAGE
				SVCS OF			
				Invoice Amount	300.00		
				Total Check Amt:	300.00		
					=====		
6825	09/10/20		CHA004 ANTIS ROOFING & WATERPROO	00009337	480.00	4791 Lago Dr #203-Moisture Intrusion Inspecti	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	480.00		
				Total Check Amt:	480.00		
					=====		
6826	09/17/20		CLA003 POWERSTONE PROPERTY MGMT	091120	87.89	Aug 20-Supply/Delinquency/Misc. Billing	5020-OFFICE SUPPLIES
					30.00		2025-OTHER PAYABLES
					100.00		5016-MANAGEMENT EXTRAS
				Invoice Amount	217.89		
				Total Check Amt:	217.89		
					=====		
6827	09/17/20		ELE001 ROBERT MOSSER DBA	2363	401.50	(10) Linear Transmitters	5835-FOBS/LOCKS/KEYS
				Invoice Amount	401.50		
				Total Check Amt:	401.50		
					=====		
6828	09/17/20		HAR034 HARBOUR VISTA HOA	HAR09002008	17,046.93	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,046.93		

Check Register For The Period: 09/01/20 to 09/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	17,046.93		
					=====		
6829	09/17/20		KON001 KONE INC.	959650449	9,647.52	09/01/20-02/28/21-Elevator Maintenance	5885-ELEVATOR - CONTRACT
				Invoice Amount	9,647.52		
				Total Check Amt:	9,647.52		
					=====		
6830	09/24/20		0000002001001 Mary L Williams	091820	18.31	Toliet Tissue for HOA Clubhouse/Pool Rstrms	5830-JANITORIAL SUPPLIES
				Invoice Amount	18.31		
				Total Check Amt:	18.31		
					=====		
6831	09/24/20		ALL034 ALLSTATE ENVIRONMENTAL	112983-A	930.00	16542 Blackbeard Ln #105-Post Water Damage/Mo	5890-WATER DAMAGE
				Invoice Amount	930.00		
				Total Check Amt:	930.00		
					=====		
6832	09/24/20		AQU007 AQUATIC BALANCE, INC.	119834	391.12 128.62	Jun 20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE 5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		
				Total Check Amt:	519.74		
					=====		
6833	09/24/20		BEN007 BENRICH SERVICE INC	OC28251	795.39	16551/16581 Grunion Broiler-Replaced Valve/Ch	5882-BOILER REPAIR/MAINT
				Invoice Amount	795.39		
				Total Check Amt:	795.39		
					=====		
6834	09/24/20		ELE001 ROBERT MOSSER DBA	2370	125.00	Cabana Gate-Inspected Stuck Gate	5837-GATE REPAIRS
				Invoice Amount	125.00		
				2373	125.00	Cabana Gate-Inspected Stuck Gate	5837-GATE REPAIRS
				Invoice Amount	125.00		
				Total Check Amt:	250.00		
					=====		
6835	09/24/20		JAM008 JAMES LE COURT PLUMBING	87045	550.00	16542 Blackbeard Ln #104-Capped Drain	5860-PLUMBING REPAIRS
				Invoice Amount	550.00		

Check Register For The Period: 09/01/20 to 09/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	550.00		
6836	09/24/20		S.A001 S.A. LANDSCAPE, INC.	0000335	4,875.00	Sep 20-Landscape Maint.	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,875.00		
				Total Check Amt:	4,875.00		
6837	09/24/20		SH0009 SHOW & TELL PROP	4882 SVCS OF	525.00	Garage #80 Trash Enclosure-Repaired Door Hing	5870-COMMON AREA MAINTENANCE
				Invoice Amount	525.00		
				Total Check Amt:	525.00		
6838	09/28/20		AQU007 AQUATIC BALANCE, INC.	119616	83.01	(18) Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	83.01		
				121201	221.87	Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	221.87		
				121332	55.02	Chemicals	5807-POOL/SPA CHEMICALS
				Invoice Amount	55.02		
				121393	85.00	Chemical Control System-Rewired/Secured Elect	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	85.00		
				121478	391.12	Sep 20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE
					128.62		5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		
				Total Check Amt:	964.64		
6839	09/28/20		BEN007 BENRICH SERVICE INC	OC28090	250.00	4852 Cabana Dr #204-Shut Down Boiler/Water Ma	5882-BOILER REPAIR/MAINT
				Invoice Amount	250.00		
				Total Check Amt:	250.00		
6840	09/28/20		BER002 BERDING & WEIL, LLP	212191	122.00	Jul 20-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	122.00		

Check Register For The Period: 09/01/20 to 09/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	122.00		
					=====		
6841	09/28/20		BUG002 THE BUGMAN TERMITE & PEST	1150345	750.00	16551 Grunion Ln #106-Local Termite Treatment	5865-TERMITE
				Invoice Amount	750.00		
				1150347	1,608.00	16551 Grunion Ln #106-Wood Repair Service	5865-TERMITE
				Invoice Amount	1,608.00		
				Total Check Amt:	2,358.00		
					=====		
6842	09/28/20		CHA004 ANTIS ROOFING & WATERPROO	00011248	215.00	16521 Grunion Ln-Removed/Replaced Shiplap & F	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	215.00		
				Total Check Amt:	215.00		
					=====		
6843	09/28/20		DIV002 DIVERSIFIED WATERSCAPES,	10005235	2,125.00	Jun 20-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,125.00		
				10005351	2,125.00	Sep 20-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,125.00		
				Total Check Amt:	4,250.00		
					=====		
6844	09/28/20		ELE001 ROBERT MOSSER DBA	2351	49.95	07/16/20-08/15/20-Cabana Cellular Service	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				2352	49.95	07/16/20-08/15/20-Grunion Cellular Service	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				Total Check Amt:	99.90		
					=====		
6845	09/28/20		JAM008 JAMES LE COURT PLUMBING	86991	385.00	16512 Blackbeard Ln #106-Vacuumed Water/Cable	5860-PLUMBING REPAIRS
				Invoice Amount	385.00		
				89563	465.00	4852 Cabana Dr #107-Cabled/Cleared Stoppage	5860-PLUMBING REPAIRS
				Invoice Amount	465.00		
				89592	595.00	Cabana Pool-Shut Off/Drained System & Install	5860-PLUMBING REPAIRS

Check Register For The Period: 09/01/20 to 09/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	595.00		
				89655	225.00	16542 Blackbeard Ln #107-Investigated Water L	5860-PLUMBING REPAIRS
				Invoice Amount	225.00		
				89991	1,250.00	16542 Blackbeard Ln #205-Re-Route	5860-PLUMBING REPAIRS
				Invoice Amount	1,250.00		
				90067	585.00	16542 Blackbeard Ln #105-Drained/Re-Pressuriz	5860-PLUMBING REPAIRS
				Invoice Amount	585.00		
				90110	225.00	16551 Grunion Ln #205-Inspected Leak	5860-PLUMBING REPAIRS
				Invoice Amount	225.00		
				Total Check Amt:	3,730.00		
					=====		
6846	09/28/20		KEN003 KENS LOCKSMITHERY	0000174917	200.00	Pool-Replaced Padlock	5835-FOBS/LOCKS/KEYS
				Invoice Amount	200.00		
				Total Check Amt:	200.00		
					=====		
6847	09/28/20		MAJ005 MAJORITY RULES	08:41:34	465.00	Inspector of Election Services	5030-MEETING EXPENSE
				Invoice Amount	465.00		
				Total Check Amt:	465.00		
					=====		
6848	09/28/20		PER005 PERSONAL TOUCH CLEANING I	221370	383.00	Sep 20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	383.00		
				Total Check Amt:	383.00		
					=====		
6849	09/28/20		SER003 HORIZON LIGHTING INC.	225913	84.95	Aug 20-Lighting Maintenance/Supplies	5810-LIGHTING MAINTENANCE
					347.60		5815-LIGHTING SUPPLIES
				Invoice Amount	432.55		
				226467	626.24	Grunion/Cabana Pool-Removed/Replaced GCFI Rec	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	626.24		

Check Register For The Period: 09/01/20 to 09/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,058.79		
					=====		
6850	09/28/20		STR004	22066	210.00	(2) Special Large Item Pick-Up	6015-REFUSE DISPOSAL
			STRATEGIC SANITATION SVCS	Invoice Amount	210.00		

				22090	1,005.00	Sep 20-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL
				Invoice Amount	1,005.00		

				Total Check Amt:	1,215.00		
					=====		
				Grand Total Amt:	83,069.58		
					=====		
				No of Checks Written:	37		

Balance Per Bank at 09/30/20 \$ 264,649.42

Deposit/Credits in Transit:

Date	Amount	Date	Amount
08/31/20	2,355.17	09/23/20	1,114.73
09/24/20	25.00	09/25/20	1,881.39
09/28/20	4,548.82	09/28/20	2,000.00
09/29/20	581.39	09/29/20	2,291.33
09/30/20	3,967.70		

Total Deposits/Credits in Transit \$ 18,765.53

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
143	09/20/20	3,851.20	144	09/30/20	5,969.40
145	09/30/20	61.00	146	09/26/20	7,463.63
147	09/30/20	3,100.68	148	09/24/20	4,088.06
6646	02/26/20	540.00	6647	02/26/20	3,050.00
6827	09/17/20	401.50	6829	09/17/20	9,647.52
6830	09/24/20	18.31	6831	09/24/20	930.00
6832	09/24/20	519.74	6833	09/24/20	795.39
6834	09/24/20	250.00	6835	09/24/20	550.00
6836	09/24/20	4,875.00	6837	09/24/20	525.00
6838	09/28/20	964.64	6839	09/28/20	250.00
6840	09/28/20	122.00	6841	09/28/20	2,358.00
6842	09/28/20	215.00	6843	09/28/20	4,250.00
6844	09/28/20	99.90	6845	09/28/20	3,730.00
6846	09/28/20	200.00	6847	09/28/20	465.00
6848	09/28/20	383.00	6849	09/28/20	1,058.79
6850	09/28/20	1,215.00			

Total Outstanding Checks/Debits \$(61,947.76)

Reconciled Bank Balance \$ 221,467.19

Beginning General Ledger Balance at 09/01/20 \$ 199,065.46

Total Bank Deposits/Credits 106,572.85

Total Bank Checks/Debits (83,069.58)

Miscellaneous Adjustments:

Date	Reference	Amount
09/30/20	Record Gas Autopayment 08/07	- 2,192.06
09/30/20	Record Gas Autopayment 09/09	- 2,014.81
09/30/20	Manually Void Autopayment #142 - Du	3,105.33

Total Miscellaneous Adjustments \$(1,101.54)

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
Bank Reconciliation For 1002-PACIFIC WESTERN - CHECKING
For the Period 09/01/20 to 09/30/20

Page 2

Ending General Ledger Balance at 09/30/20	\$	221,467.19
Reconciled Bank Balance	\$	221,467.19

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: August 23, 2020
This statement: September 23, 2020
Total days in statement period: 31

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1001679446
(16)

Direct inquiries to:
949 271-3000

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

FACE MASKS ARE REQUIRED AT ALL OF OUR BRANCH LOCATIONS TO BETTER PROTECT YOU AND OUR EMPLOYEES DURING THESE TIMES. THANK YOU.

Analyzed Checking

Account number	1001679446	Beginning balance	\$236,030.42
Enclosures	16	Total additions	105,618.39
Low balance	\$205,119.44	Total subtractions	76,999.39
Average balance	\$238,294.73	Ending balance	\$264,649.42
Avg collected balance	\$238,294		

CHECKS

Number	Date	Amount	Number	Date	Amount
6806	08-25	44.48	6821	09-02	95.00
6809 *	08-24	356.70	6822	09-10	1,125.00
6814 *	08-24	614.21	6823	09-04	2,916.67
6815	09-03	942.64	6824	09-14	300.00
6816	09-02	680.00	6825	09-16	480.00
6817	09-01	8,200.00	6826	09-21	217.89
6818	08-27	17,046.93	6828 *	09-22	17,046.93
6819	09-10	3,300.00			
6820	09-01	405.75			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-25	' ACH Debit COMMUNITYASSOCIA WEBPAYMENT 200825	325.00
08-25	' ACH Debit DB INSURANCE CO. DBINSURANC 200825	4,088.06

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
September 23, 2020

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1001679446

Date	Description	Subtractions
08-25	' ACH Debit SO CALIF EDISON PAYMENTS 200825	7,096.33
08-26	' ACH Debit HUNTINGTON BEACH UTILITY 200826 8635333	860.05
08-26	' ACH Debit HUNTINGTON BEACH UTILITY 200826 8636271	860.09
08-26	' ACH Debit HUNTINGTON BEACH UTILITY 200826 8633272	1,098.77
08-26	' ACH Debit HUNTINGTON BEACH UTILITY 200826 8635655	1,201.13
08-26	' ACH Debit HUNTINGTON BEACH UTILITY 200826 8635612	1,353.32
09-03	' ACH Debit HARBOUR VISTA HO DUES 200903	1,162.78
09-08	' ACH Debit FRONTIER ONLINE E-BILL 200908	61.52
09-09	' ACH Debit SO CAL GAS PAID SCGC 200908	2,014.81
09-09	' ACH Debit SO CAL GAS PAID SCGC 200908	3,105.33

CREDITS

Date	Description	Additions
08-24	' ACH Credit PAYLEASE.COM CREDIT 200824 175636869	581.39
08-25	' ACH Credit PayLease.com Settlement 200825 00009107943738	569.98
08-25	' ACH Credit Powerstone ACH 200825 C314	590.00
08-25	' ACH Credit PAYLEASE.COM CREDIT 200825 175712506	1,139.96
08-26	' ACH Credit HARBOUR VISTA HO DUES 200826	581.39
08-26	' ACH Credit Powerstone ACH 200826 C314	1,676.10

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
September 23, 2020

Date	Description	Additions
08-28	' ACH Credit Powerstone ACH 200828 C314	1,732.76
08-31	' ACH Credit HARBOUR VISTA HO DUES 200831	1,162.78
09-01	' ACH Credit HARBOUR VISTA HO DUES 200901	1,744.17
09-01	' ACH Credit Powerstone ACH 200901 C314	2,861.31
09-02	' ACH Credit Powerstone ACH 200902 C314	2,816.06
09-03	' Courier Deposit	569.98
09-03	' ACH Credit Powerstone ACH 200903 C314	5,461.15
09-04	' ACH Credit Powerstone ACH 200904 C314	6,807.98
09-08	' ACH Credit HARBOUR VISTA HO DUES 200908	569.98
09-08	' ACH Credit PAYLEASE.COM CREDIT 200908 177811854	581.39
09-08	' ACH Credit Powerstone ACH 200908 C314	1,676.10
09-09	' ACH Credit Powerstone ACH 200909 C314	524.73
09-09	' ACH Credit HARBOUR VISTA HO DUES 200909	2,234.67
09-09	' ACH Credit HARBOUR VISTA HO DUES 200909	28,195.22
09-10	' Remote Deposit	76.00
09-10	' ACH Credit Powerstone ACH 200910 C314	7,901.04
09-11	' ACH Credit Powerstone ACH 200911 C314	1,106.12
09-11	' ACH Credit Powerstone ACH 200911 C314	7,308.64
09-14	' Courier Deposit	1,732.76

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
September 23, 2020

Date	Description	Additions
09-14	' ACH Credit PAYLEASE.COM CREDIT 200914 178529807	581.39
09-15	' ACH Credit HARBOUR VISTA HO DUES 200915	2,257.49
09-15	' ACH Credit Powerstone ACH 200915 C314	2,816.06
09-16	' Courier Deposit	5,222.82
09-16	' ACH Credit PayLease.com Settlement 200916 000009295097198	524.73
09-16	' ACH Credit HARBOUR VISTA HO DUES 200916	569.98
09-16	' ACH Credit Powerstone ACH 200916 C314	4,628.30
09-17	' ACH Credit HARBOUR VISTA HO DUES 200917	581.39
09-17	' ACH Credit Powerstone ACH 200917 C314	2,246.08
09-18	' Remote Deposit	151.25
09-18	' ACH Credit HARBOUR VISTA HO DUES 200918	1,162.78
09-22	' ACH Credit PAYLEASE.COM CREDIT 200922 178921254	569.98
09-22	' ACH Credit HARBOUR VISTA HO DUES 200922	1,110.00
09-23	' ACH Credit PayLease.com Settlement 200923 000009337194894	569.98
09-23	' ACH Credit Powerstone ACH 200923 C314	1,124.50
09-23	' ACH Credit PAYLEASE.COM CREDIT 200923 178966000	1,300.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-23	236,030.42	08-28	207,956.93	09-04	214,977.52
08-24	235,640.90	08-31	209,119.71	09-08	217,743.47
08-25	226,386.97	09-01	205,119.44	09-09	243,577.95
08-26	223,271.10	09-02	207,160.50	09-10	247,129.99
08-27	206,224.17	09-03	211,086.21	09-11	255,544.75

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
September 23, 2020

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-14	257,558.90	09-17	275,925.75	09-22	261,654.94
09-15	262,632.45	09-18	277,239.78	09-23	264,649.42
09-16	273,098.28	09-21	277,021.89		

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	006806
006806	08/11/20	COS001	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				
**FORTY-FOUR DOLLARS and 48 CENTS				
CHECK AMOUNT \$*****44.48				
PAY TO THE ORDER OF COSTA MESA LOCK & KEY 1093 W. BAKER SUITE #C COSTA MESA CA 92626				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006806⑆ ⑆122238200⑆ 1001679446⑆				

08/25/2020 6806 \$44.48

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006818
006818	08/24/20	HAR034	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				
**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				
⑆006818⑆ ⑆122238200⑆ 1001679446⑆				

08/27/2020 6818 \$17,046.93

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006809
006809	08/11/20	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				
**THREE HUNDRED FIFTY-SIX DOLLARS and 70 CENTS				
CHECK AMOUNT \$*****356.70				
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				
⑆006809⑆ ⑆122238200⑆ 1001679446⑆				

08/24/2020 6809 \$356.70

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006819
006819	08/24/20	JAM008	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
**THREE THOUSAND THREE HUNDRED DOLLARS and 00 CENTS				
CHECK AMOUNT \$***3,300.00				
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				
⑆006819⑆ ⑆122238200⑆ 1001679446⑆				

09/10/2020 6819 \$3,300.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006814
006814	08/12/20	00000020	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				
**SIX HUNDRED FOURTEEN DOLLARS and 21 CENTS				
CHECK AMOUNT \$*****614.21				
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				
⑆006814⑆ ⑆122238200⑆ 1001679446⑆				

08/24/2020 6814 \$614.21

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006820
006820	08/24/20	SR003	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				
**FOUR HUNDRED FIVE DOLLARS and 75 CENTS				
CHECK AMOUNT \$*****405.75				
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				
⑆006820⑆ ⑆122238200⑆ 1001679446⑆				

09/10/2020 6820 \$405.75

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006815
006815	08/24/20	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				
**NINE HUNDRED FORTY-TWO DOLLARS and 64 CENTS				
CHECK AMOUNT \$*****942.64				
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				
⑆006815⑆ ⑆122238200⑆ 1001679446⑆				

09/03/2020 6815 \$942.64

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006821
006821	08/26/20	00000000	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				
**NINETY-FIVE DOLLARS and 00 CENTS				
CHECK AMOUNT \$*****95.00				
PAY TO THE ORDER OF Doug Roswell 9891 Dragon Cir Huntington Beach CA 92646				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006821⑆ ⑆122238200⑆ 1001679446⑆				

09/02/2020 6821 \$95.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006816
006816	08/24/20	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				
**SIX HUNDRED EIGHTY DOLLARS and 00 CENTS				
CHECK AMOUNT \$*****680.00				
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				
⑆006816⑆ ⑆122238200⑆ 1001679446⑆				

09/02/2020 6816 \$680.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006822
006822	09/03/20	BER007	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				
**ONE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS				
CHECK AMOUNT \$****1,125.00				
PAY TO THE ORDER OF BENRICH SERVICE INC 3150 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006822⑆ ⑆122238200⑆ 1001679446⑆				

09/10/2020 6822 \$1,125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006817
006817	08/24/20	CLA004	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				
**EIGHT THOUSAND, TWO HUNDRED DOLLARS and 00 CENTS				
CHECK AMOUNT \$****8,200.00				
PAY TO THE ORDER OF ANTIS ROOFING & WATERPROOFING 2649 CAMPUS DRIVE IRVINE CA 92612				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006817⑆ ⑆122238200⑆ 1001679446⑆				

09/01/2020 6817 \$8,200.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006823
006823	09/03/20	CLA003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
90-3820/1222				
**TWO THOUSAND NINE HUNDRED SIXTEEN DOLLARS and 67 CENTS				
CHECK AMOUNT \$****2,916.67				
PAY TO THE ORDER OF POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑆006823⑆ ⑆122238200⑆ 1001679446⑆				

09/04/2020 6823 \$2,916.67

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006824
006824	09/03/20	SHO009	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

**THREE HUNDRED DOLLARS and 00 CENTS

CHECK AMOUNT
\$*****300.00

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

⑈006824⑈ ⑆12238200⑆ 1001679446⑈

09/14/2020 6824 \$300.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006825
006825	09/10/20	CHA004	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

**FOUR HUNDRED EIGHTY DOLLARS and 00 CENTS

CHECK AMOUNT
\$*****480.00

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

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

⑈006825⑈ ⑆12238200⑆ 1001679446⑈

09/16/2020 6825 \$480.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006826
006826	09/17/20	CLA003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

**TWO HUNDRED SEVENTEEN DOLLARS and 89 CENTS

CHECK AMOUNT
\$*****217.89

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

⑈006826⑈ ⑆12238200⑆ 1001679446⑈

09/21/2020 6826 \$217.89

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006828
006828	09/17/20	HAR034	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

**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

⑈006828⑈ ⑆12238200⑆ 1001679446⑈

09/22/2020 6828 \$17,046.93

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

Pacific Western Bank	1001679453		
Balance per statement:	9/23/2020		\$ 322,312.44
Activities:		08/20 - Check #1029	<u>(3,200.00)</u>
Sub total:			\$ 319,112.44
Sunwest Bank - Super Savings	301070365		
Balance per statement	8/27/2020		\$ 50,000.00
Activities:			<u>-</u>
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	10.46
		Bank Fees Withdrawals	<u>(40.00)</u>
Sub total			\$ 77,463.06
ENDING BALANCE:			<u><u>\$ 446,575.50</u></u>
BEGINNING BALANCE:	General Ledger		\$ 429,523.39
Deposits:		09/20 Reserve Contribution	17,046.93
Interest:		Pacific Western Bank	5.18
Withdrawals:			
ENDING BALANCE:	General Ledger		<u><u>\$ 446,575.50</u></u>



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: August 23, 2020
This statement: September 23, 2020
Total days in statement period: 31

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1001679453
(3)

Direct inquiries to:
949 271-3000

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

FACE MASKS ARE REQUIRED AT ALL OF OUR BRANCH LOCATIONS TO BETTER PROTECT YOU AND OUR EMPLOYEES DURING THESE TIMES. THANK YOU.

Business MMA Analyzed

Account number	1001679453	Beginning balance	\$290,030.88
Enclosures	3	Total additions	34,099.04
Low balance	\$288,213.40	Total subtractions	1,817.48
Average balance	\$304,794.06	Ending balance	\$322,312.44
Avg collected balance	\$304,794		
Interest paid year to date	\$89.27		

CHECKS

Number	Date	Amount	Number	Date	Amount
1025	08-25	692.48	1027	08-26	775.00
1026	08-25	350.00			

CREDITS

Date	Description	Additions
08-27	' Remote Deposit	17,046.93
09-22	' Remote Deposit	17,046.93
09-23	' Interest Credit	5.18

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-23	290,030.88	08-26	288,213.40	09-22	322,307.26
08-25	288,988.40	08-27	305,260.33	09-23	322,312.44



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
September 23, 2020

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INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$304,794.06
Interest earned	\$5.18

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	001025
001025	08/06/20	AQ0007	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

**SIX HUNDRED NINETY-TWO DOLLARS and 48 CENTS

CHECK AMOUNT
\$*****692.48

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

Mary T. Williams
Brenda M. Richardson

⑆001025⑆ ⑆122238200⑆ 1001679453⑆

08/25/2020 1025 \$692.48

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	001026
001026	08/06/20	ELE001	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

**THREE HUNDRED FIFTY DOLLARS and 00 CENTS

CHECK AMOUNT
\$*****350.00

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

Mary T. Williams
Brenda M. Richardson

⑆001026⑆ ⑆122238200⑆ 1001679453⑆

08/25/2020 1026 \$350.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	001027
001027	08/06/20	SHO009	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222

**SEVEN HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS

CHECK AMOUNT
\$*****775.00

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

Mary T. Williams
Brenda M. Richardson

⑆001027⑆ ⑆122238200⑆ 1001679453⑆

08/26/2020 1027 \$775.00

10/21/20
11:13:53

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:09/01/20 To 09/30/20

User RNT
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All Accounts Selected
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1002 - PACIFIC WESTERN - CHECKING		199,065.46			0.00	199,065.46
09/01/20	CASHRC BANK ACCOUNT 1002		5,461.15		5,461.15	204,526.61
09/02/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	205,096.59
09/02/20	CASHRC BANK ACCOUNT 1002		6,807.98		6,807.98	211,904.57
09/03/20	CASHRC BANK ACCOUNT 1002		1,676.10		1,676.10	213,580.67
09/03/20	CD0920 Cash Disb - Ck No:006822 to 006824			4,341.67	4,341.67-	209,239.00
09/04/20	CASHRC BANK ACCOUNT 1002		524.73		524.73	209,763.73
09/04/20	CASHRC Bank Account 1002		581.39		581.39	210,345.12
09/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	210,915.10
09/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,234.67	2,234.67	1,664.69		1,664.69	212,579.79
09/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,234.67	2,234.67	569.98		569.98	213,149.77
09/08/20	CASHRC BANK ACCOUNT 1002		7,901.04		7,901.04	221,050.81
09/08/20	ACHEFT A/R:ACH/EFT Transactions		28,195.22		28,195.22	249,246.03
09/09/20	CASHRC BANK ACCOUNT 1002		7,308.64		7,308.64	256,554.67
09/10/20	CASHRC BANK ACCOUNT 1002		1,106.12		1,106.12	257,660.79
09/10/20	VD0920 VOID: 09/10/2020		480.00		480.00	258,140.79
09/10/20	CD0920 Cash Disb - Ck No:006825 to 006825			480.00	480.00-	257,660.79
09/10/20	CD0920 Cash Disb - Ck No:000142 to 000142			3,105.33	3,105.33-	254,555.46
09/10/20	MISCCR Miscellaneous Receipt		76.00		76.00	254,631.46
09/11/20	CASHRC BANK ACCOUNT 1002		1,732.76		1,732.76	256,364.22
09/11/20	CASHRC BANK ACCOUNT 1002		2,816.06		2,816.06	259,180.28
09/11/20	CASHRC Bank Account 1002		581.39		581.39	259,761.67
09/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,257.49	2,257.49	581.39		581.39	260,343.06
09/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,257.49	2,257.49	524.73		524.73	260,867.79
09/14/20	CASHRC BANK ACCOUNT 1002		4,628.30		4,628.30	265,496.09
09/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,257.49	2,257.49	1,151.37		1,151.37	266,647.46
09/15/20	CASHRC BANK ACCOUNT 1002		2,246.08		2,246.08	268,893.54
09/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	269,474.93
09/15/20	CASHRC Bank Account 1002		524.73		524.73	269,999.66
09/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	270,569.64
09/15/20	CASHRC BANK ACCOUNT 1002		5,222.82		5,222.82	275,792.46
09/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78	1,162.78		1,162.78	276,955.24
09/17/20	CD0920 Cash Disb - Ck No:006826 to 006829			27,313.84	27,313.84-	249,641.40
09/18/20	MISCCR Miscellaneous Receipt		151.25		151.25	249,792.65
09/20/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,110.00	1,110.00	1,110.00		1,110.00	250,902.65
09/20/20	CD0920 Cash Disb - Ck No:000143 to 000143			3,851.20	3,851.20-	247,051.45
09/21/20	CASHRC BANK ACCOUNT 1002		1,124.50		1,124.50	248,175.95
09/21/20	CASHRC Bank Account 1002		569.98		569.98	248,745.93
09/22/20	CASHRC Bank Account 1002		1,869.98		1,869.98	250,615.91
09/23/20	CASHRC BANK ACCOUNT 1002		1,114.73		1,114.73	251,730.64
09/24/20	MISCCR Miscellaneous Receipt		25.00		25.00	251,755.64
09/24/20	CD0920 Cash Disb - Ck No:006830 to 006837			8,463.44	8,463.44-	243,292.20
09/24/20	CD0920 Cash Disb - Ck No:000148 to 000148			4,088.06	4,088.06-	239,204.14
09/25/20	CASHRC BANK ACCOUNT 1002		1,881.39		1,881.39	241,085.53
09/26/20	CD0920 Cash Disb - Ck No:000146 to 000146			7,463.63	7,463.63-	233,621.90
09/28/20	CASHRC BANK ACCOUNT 1002		4,548.82		4,548.82	238,170.72
09/28/20	CASHRC Bank Account 1002		2,000.00		2,000.00	240,170.72
09/28/20	CD0920 Cash Disb - Ck No:006838 to 006850			15,311.33	15,311.33-	224,859.39
09/29/20	CASHRC BANK ACCOUNT 1002		2,291.33		2,291.33	227,150.72

10/21/20
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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
G E N E R A L L E D G E R T R I A L B A L A N C E
Period:09/01/20 To 09/30/20

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
09/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39	581.39		581.39	227,732.11
09/30/20	CASHRC BANK ACCOUNT 1002		3,967.70		3,967.70	231,699.81
09/30/20	09 04 Record Gas Autopayment 08/07			2,192.06	2,192.06-	229,507.75
09/30/20	09 05 Record Gas Autopayment 09/09			2,014.81	2,014.81-	227,492.94
09/30/20	09 06 Manually Void Autopayment #142 - Duplicate		3,105.33		3,105.33	230,598.27
09/30/20	CD0920 Cash Disb - Ck No:000144 to 000144			5,969.40	5,969.40-	224,628.87
09/30/20	CD0920 Cash Disb - Ck No:000145 to 000145			61.00	61.00-	224,567.87
09/30/20	CD0920 Cash Disb - Ck No:000147 to 000147			3,100.68	3,100.68-	221,467.19
Account Totals		199,065.46	110,158.18	87,756.45	22,401.73	221,467.19
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		302,060.33			0.00	302,060.33
09/15/20	006828 HAR034-HAR09002008-Monthly Reserve Contribution		17,046.93		17,046.93	319,107.26
09/30/20	003 Record Pacific Western Interest		5.18		5.18	319,112.44
Account Totals		302,060.33	17,052.11		17,052.11	319,112.44
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		77,463.06			0.00	77,463.06
Account Totals		77,463.06			0.00	77,463.06
1270 - INTEREST RECEIVABLE - RESERVES		50.30			0.00	50.30
09/01/20	007a Record Interest Receivable		2.13		2.13	52.43
09/01/20	007 Record Interest Receivable			52.43	52.43-	0.00
09/30/20	007 Record Interest Receivable		61.81		61.81	61.81
Account Totals		50.30	63.94	52.43	11.51	61.81
1272 - PREPAID TAXES		441.00			0.00	441.00
Account Totals		441.00			0.00	441.00
1280 - ACCOUNTS RECEIVABLE		22,559.25			0.00	22,559.25
09/01/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,461.15	5,461.15-	17,098.10
09/01/20	PMBILL P/M BILLING 09/01/20		101,788.92		101,788.92	118,887.02
09/01/20	001 Record Prepaid Assessments			23,086.31	23,086.31-	95,800.71

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:09/01/20 To 09/30/20

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
09/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	95,230.73
09/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			6,807.98	6,807.98-	88,422.75
09/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,676.10	1,676.10-	86,746.65
09/04/20	CASHRC ACCOUNTS RECEIVABLES 1280			524.73	524.73-	86,221.92
09/04/20	CASHRC Accounts Receivable 1280			581.39	581.39-	85,640.53
09/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98			569.98	569.98-	85,070.55
09/04/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,234.67			1,664.69	1,664.69-	83,405.86
09/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,234.67			569.98	569.98-	82,835.88
09/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			7,901.04	7,901.04-	74,934.84
09/08/20	ACHEFT A/R:ACH/EFT Transactions			28,195.22	28,195.22-	46,739.62
09/09/20	CASHRC ACCOUNTS RECEIVABLES 1280			7,308.64	7,308.64-	39,430.98
09/09/20	ARADJ A/R Adj: 0000015002 Title Check & Pre-Lien Letter		160.00		160.00	39,590.98
09/09/20	ARCOLL Collections:Late Letter 09/09/20		30.00		30.00	39,620.98
09/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,106.12	1,106.12-	38,514.86
09/10/20	ARADJ A/R Adj: 0000010601 Atty Package Preparation		250.00		250.00	38,764.86
09/11/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,732.76	1,732.76-	37,032.10
09/11/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,816.06	2,816.06-	34,216.04
09/11/20	CASHRC Accounts Receivable 1280			581.39	581.39-	33,634.65
09/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,257.49			581.39	581.39-	33,053.26
09/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,257.49			524.73	524.73-	32,528.53
09/14/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,628.30	4,628.30-	27,900.23
09/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,257.49			1,151.37	1,151.37-	26,748.86
09/14/20	ARADJ A/R Adj: 0000010601 Rev Atty Package Preparation			250.00	250.00-	26,498.86
09/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,246.08	2,246.08-	24,252.78
09/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39			581.39	581.39-	23,671.39
09/15/20	CASHRC Accounts Receivable 1280			524.73	524.73-	23,146.66
09/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98			569.98	569.98-	22,576.68
09/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,222.82	5,222.82-	17,353.86
09/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78			1,162.78	1,162.78-	16,191.08
09/20/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,110.00			1,110.00	1,110.00-	15,081.08
09/21/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,124.50	1,124.50-	13,956.58
09/21/20	CASHRC Accounts Receivable 1280			569.98	569.98-	13,386.60
09/22/20	CASHRC Accounts Receivable 1280			1,869.98	1,869.98-	11,516.62
09/23/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,114.73	1,114.73-	10,401.89
09/25/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,881.39	1,881.39-	8,520.50
09/28/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,548.82	4,548.82-	3,971.68
09/28/20	CASHRC Accounts Receivable 1280			2,000.00	2,000.00-	1,971.68
09/29/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,291.33	2,291.33-	319.65-
09/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39			581.39	581.39-	901.04-
09/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,967.70	3,967.70-	4,868.74-
09/30/20	001 Record Prepaid Assessments		24,020.29		24,020.29	19,151.55
Account Totals		22,559.25	126,249.21	129,656.91	3,407.70-	19,151.55
1299 - ALLOWANCE FOR BAD DEBTS		19,421.30-			0.00	19,421.30-
09/30/20	09 02 Adjust Allowance for Bad Debts		3,341.47		3,341.47	16,079.83-
Account Totals		19,421.30-	3,341.47		3,341.47	16,079.83-

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:09/01/20 To 09/30/20

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1300 - PREPAID INSURANCE		14,335.02			0.00	14,335.02
09/24/20	000148 DON008-092420-Payment #2 of 9-Property Policy		4,088.06		4,088.06	18,423.08
09/30/20	002 Record Prepaid Insurance Expense			4,222.69	4,222.69-	14,200.39
Account Totals		14,335.02	4,088.06	4,222.69	134.63-	14,200.39
1307 - PREPAID OTHER EXPENSES		0.00			0.00	0.00
09/30/20	09 03 Reclass Elevator Maintenance to Prepaid Expenses		9,647.52		9,647.52	9,647.52
09/30/20	006 Record Kone Elevator Maint Agreement			1,607.92	1,607.92-	8,039.60
Account Totals		0.00	9,647.52	1,607.92	8,039.60	8,039.60
2020 - ACCOUNTS PAYABLE		300.00-			0.00	300.00-
09/01/20	AP0920 BEN007-MOC36199-Storage Tank Descale Service 09/01			1,125.00	1,125.00-	1,425.00-
09/01/20	AP0920 AQU007-119616-(18) Chemicals			83.01	83.01-	1,508.01-
09/01/20	AP0920 AQU007-121393-Chemical Control System-Rewired/Secu			85.00	85.00-	1,593.01-
09/01/20	AP0920 AQU007-121478-Sep 20-Pool Service/Chemicals			519.74	519.74-	2,112.75-
09/01/20	AP0920 BEN007-OC28090-4852 Cabana Dr #204-Shut Down Boile			250.00	250.00-	2,362.75-
09/01/20	AP0920 BER002-212191-Jul 20-Professional Services (Genera			122.00	122.00-	2,484.75-
09/01/20	AP0920 BUG002-1150345-16551 Grunion Ln #106-Local Termite			750.00	750.00-	3,234.75-
09/01/20	AP0920 BUG002-1150347-16551 Grunion Ln #106-Wood Repair S			1,608.00	1,608.00-	4,842.75-
09/01/20	AP0920 CHA004-00011248-16521 Grunion Ln-Removed/Replaced			215.00	215.00-	5,057.75-
09/01/20	AP0920 DIV002-10005235-Jun 20-Aquatic Management			2,125.00	2,125.00-	7,182.75-
09/01/20	AP0920 DIV002-10005351-Sep 20-Aquatic Management			2,125.00	2,125.00-	9,307.75-
09/01/20	AP0920 ELE001-2351-07/16/20-08/15/20-Cabana Cellular Serv			49.95	49.95-	9,357.70-
09/01/20	AP0920 ELE001-2352-07/16/20-08/15/20-Grunion Cellular Ser			49.95	49.95-	9,407.65-
09/01/20	AP0920 JAM008-86991-16512 Blackbeard Ln #106-Vacuumed Wat			385.00	385.00-	9,792.65-
09/01/20	AP0920 JAM008-89563-4852 Cabana Dr #107-Cabled/Cleared St			465.00	465.00-	10,257.65-
09/01/20	AP0920 JAM008-89592-Cabana Pool-Shut Off/Drained System &			595.00	595.00-	10,852.65-
09/01/20	AP0920 JAM008-89655-16542 Blackbeard Ln #107-Investigated			225.00	225.00-	11,077.65-
09/01/20	AP0920 JAM008-89991-16542 Blackbeard Ln #205-Re-Route			1,250.00	1,250.00-	12,327.65-
09/01/20	AP0920 JAM008-90067-16542 Blackbeard Ln #105-Drained/Re-P			585.00	585.00-	12,912.65-
09/01/20	AP0920 JAM008-90110-16551 Grunion Ln #205-Inspected Leak			225.00	225.00-	13,137.65-
09/01/20	AP0920 KEN003-0000174917-Pool-Replaced Padlock			200.00	200.00-	13,337.65-
09/01/20	AP0920 PER005-221370-Sep 20-Janitorial Service			383.00	383.00-	13,720.65-
09/01/20	AP0920 SER003-225913-Aug 20-Lighting Maintenance/Supplies			432.55	432.55-	14,153.20-
09/01/20	AP0920 STR004-22066-(2) Special Large Item Pick-Up			210.00	210.00-	14,363.20-
09/01/20	AP0920 STR004-22090-Sep 20-Waste Control/Large Item Pick			1,005.00	1,005.00-	15,368.20-
09/01/20	AP0820 CLA003-CLA08001007-Monthly Management Fee			2,916.67	2,916.67-	18,284.87-
09/01/20	AP0920 ELE001-2363-(10) Linear Transmitters			401.50	401.50-	18,686.37-
09/01/20	AP0920 KON001-959650449-09/01/20-02/28/21-Elevator Mainte			9,647.52	9,647.52-	28,333.89-
09/01/20	AP0920 24H001-3326-16542 Blackbeard Ln #205-Build-Back/Re			2,222.52	2,222.52-	30,556.41-
09/01/20	AP0920 24H001-33634-16581 Grunion Ln #107-Mold & Microbia			1,529.94	1,529.94-	32,086.35-
09/01/20	AP0920 24H001-33639-4852 Cabana Dr #207-Water Extraction			451.77	451.77-	32,538.12-
09/01/20	AP0920 24H001-33640-16581 Grunion Ln #107-Mold & Microbia			3,000.00	3,000.00-	35,538.12-
09/01/20	AP0920 24H001-33641-16581 Grunion Ln #107-Mold & Microbia			1,529.94	1,529.94-	37,068.06-
09/01/20	AP0920 24H001-33642-16581 Grunion Ln #107-Mold & Microbia			3,630.01	3,630.01-	40,698.07-
09/01/20	AP0920 AQU007-119834-Jun 20-Pool Service/Chemicals			519.74	519.74-	41,217.81-
09/01/20	AP0920 BEN007-OC28251-16551/16581 Grunion Broiler-Replace			795.39	795.39-	42,013.20-
09/01/20	AP0920 JAM008-87045-16542 Blackbeard Ln #104-Capped Drain			550.00	550.00-	42,563.20-

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Trx Date	Source Reference					
09/01/20	AP0920 SH0009-483-16542 Blackbeard Ln #104-Drywall Repair			2,900.00	2,900.00-	45,463.20-
09/01/20	AP0920 SH0009-4882-Garage #80 Trash Enclosure-Repaired Do			525.00	525.00-	45,988.20-
09/01/20	AP0920 Rev:SH0009-483-		2,900.00		2,900.00	43,088.20-
09/01/20	AP0920 Rev:24H001-33634-		1,529.94		1,529.94	41,558.26-
09/01/20	AP0920 Rev:24H001-33641-		1,529.94		1,529.94	40,028.32-
09/01/20	AP0920 Rev:24H001-33639-		451.77		451.77	39,576.55-
09/01/20	AP0920 Rev:24H001-33640-		3,000.00		3,000.00	36,576.55-
09/01/20	AP0920 Rev:24H001-33642-		3,630.01		3,630.01	32,946.54-
09/01/20	AP0920 Rev:24H001-3326-		2,222.52		2,222.52	30,724.02-
09/02/20	AP0920 AQU007-121201-Chemicals			221.87	221.87-	30,945.89-
09/02/20	AP0920 AQU007-121332-Chemicals			55.02	55.02-	31,000.91-
09/03/20	CD0920 Cash Disb - Ck No:006822 to 006824		4,341.67		4,341.67	26,659.24-
09/05/20	AP0920 ELE001-2370-Cabana Gate-Inspected Stuck Gate			125.00	125.00-	26,784.24-
09/08/20	AP0920 SER003-226467-Grunion/Cabana Pool-Removed/Replaced			626.24	626.24-	27,410.48-
09/09/20	AP0920 ALL034-112983-A-16542 Blackbeard Ln #1105-Post Wat			930.00	930.00-	28,340.48-
09/10/20	VD0920 VOID: 09/10/2020			480.00	480.00-	28,820.48-
09/10/20	AP0920 Rev:CHA004-00009337-		480.00		480.00	28,340.48-
09/10/20	AP0920 CHA004-00009337-4791 Lago Dr #203-Moisture Intrusi			480.00	480.00-	28,820.48-
09/10/20	CD0920 Cash Disb - Ck No:006825 to 006825		480.00		480.00	28,340.48-
09/10/20	000142 GAS001-091020-07/16/20-08/14/20, #177-640-3137			3,105.33	3,105.33-	31,445.81-
09/10/20	CD0920 Cash Disb - Ck No:000142 to 000142		3,105.33		3,105.33	28,340.48-
09/11/20	AP0920 CLA003-091120-Aug 20-Supply/Delinquency/Misc. Bill			217.89	217.89-	28,558.37-
09/14/20	AP0920 ELE001-2373-Cabana Gate-Inspected Stuck Gate			125.00	125.00-	28,683.37-
09/15/20	AP0920 HAR034-HAR09002008-Monthly Reserve Contribution			17,046.93	17,046.93-	45,730.30-
09/16/20	AP0920 MAJ005-08:41:34-Inspector of Election Services			465.00	465.00-	46,195.30-
09/17/20	CD0920 Cash Disb - Ck No:006826 to 006829		27,313.84		27,313.84	18,881.46-
09/17/20	AP0920 S.A001-0000335-Sep 20-Landscape Maint.			4,875.00	4,875.00-	23,756.46-
09/18/20	AP0920 000002001001-091820-Toliet Tissue for HOA Clubhou			18.31	18.31-	23,774.77-
09/20/20	000143 GAR001-0605-000719207-Sep 20-Waste Removal			3,851.20	3,851.20-	27,625.97-
09/20/20	CD0920 Cash Disb - Ck No:000143 to 000143		3,851.20		3,851.20	23,774.77-
09/24/20	CD0920 Cash Disb - Ck No:006830 to 006837		8,463.44		8,463.44	15,311.33-
09/24/20	000148 DON008-092420-Payment #2 of 9-Property Policy			4,088.06	4,088.06-	19,399.39-
09/24/20	CD0920 Cash Disb - Ck No:000148 to 000148		4,088.06		4,088.06	15,311.33-
09/26/20	000146 SOU014-092620-08/13/20-09/14/20, #172-05-649-397			7,463.63	7,463.63-	22,774.96-
09/26/20	CD0920 Cash Disb - Ck No:000146 to 000146		7,463.63		7,463.63	15,311.33-
09/28/20	CD0920 Cash Disb - Ck No:006838 to 006850		15,311.33		15,311.33	0.00
09/30/20	000144 CIT012-093020-08/07/20-09/08/20, 5 Bills			5,969.40	5,969.40-	5,969.40-
09/30/20	CD0920 Cash Disb - Ck No:000144 to 000144		5,969.40		5,969.40	0.00
09/30/20	000145 FRO001-093020-09/13/20-10/12/20, #714-840-0836			61.00	61.00-	61.00-
09/30/20	CD0920 Cash Disb - Ck No:000145 to 000145		61.00		61.00	0.00
09/30/20	000147 GAS001-093020-08/14/20-09/15/20, #177-640-3137			3,100.68	3,100.68-	3,100.68-
09/30/20	CD0920 Cash Disb - Ck No:000147 to 000147		3,100.68		3,100.68	0.00
Account Totals		300.00-	99,293.76	98,993.76	300.00	0.00
2025 - OTHER PAYABLES		29,302.90-			0.00	29,302.90-
09/01/20	08 01a August 2020 Accrual		540.00		540.00	28,762.90-
09/01/20	08 01 August 2020 Accrual		28,732.90		28,732.90	30.00-
09/09/20	ARADJ A/R Adj: 0000015002 Title Check & Pre-Lien Letter			160.00	160.00-	190.00-
09/09/20	ARCOLL Collections:Late Letter 09/09/20			30.00	30.00-	220.00-

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Trx Date	Source Reference					
09/10/20	ARADJ A/R Adj: 0000010601 Atty Package Preparation			250.00	250.00-	470.00-
09/11/20	006826 CLA003-091120-Aug 20-Supply/Delinquency/Misc. Bill		30.00		30.00	440.00-
09/14/20	ARADJ A/R Adj: 0000010601 Rev Atty Package Preparation		250.00		250.00	190.00-
09/30/20	09 01 September 2020 Accrual			24,568.90	24,568.90-	24,758.90-
Account Totals		29,302.90-	29,552.90	25,008.90	4,544.00	24,758.90-

2100 - PREPAID ASSESSMENTS		23,086.31-			0.00	23,086.31-
09/01/20	001 Record Prepaid Assessments		23,086.31		23,086.31	0.00
09/30/20	001 Record Prepaid Assessments			24,020.29	24,020.29-	24,020.29-
Account Totals		23,086.31-	23,086.31	24,020.29	933.98-	24,020.29-

3002 - COMMON AREA		19,902.82-			0.00	19,902.82-
09/30/20	008 Record Reserve Repayment			797.46	797.46-	20,700.28-
Account Totals		19,902.82-		797.46	797.46-	20,700.28-

3004 - DECKS		29,580.48-			0.00	29,580.48-
09/30/20	008 Record Reserve Repayment			1,140.80	1,140.80-	30,721.28-
Account Totals		29,580.48-		1,140.80	1,140.80-	30,721.28-

3006 - ELEVATOR		94,071.68-			0.00	94,071.68-
09/30/20	008 Record Reserve Repayment			3,627.97	3,627.97-	97,699.65-
Account Totals		94,071.68-		3,627.97	3,627.97-	97,699.65-

3008 - FIRE EXTINGUISHERS		912.39-			0.00	912.39-
09/30/20	008 Record Reserve Repayment			35.19	35.19-	947.58-
Account Totals		912.39-		35.19	35.19-	947.58-

3010 - RESERVE INTEREST		525.50-			0.00	525.50-
09/01/20	007a Record Interest Receivable			2.13	2.13-	527.63-
09/01/20	007 Record Interest Receivable		52.43		52.43	475.20-
09/30/20	003 Record Pacific Western Interest			5.18	5.18-	480.38-
09/30/20	007 Record Interest Receivable			61.81	61.81-	542.19-
Account Totals		525.50-	52.43	69.12	16.69-	542.19-

3012 - GATE OPERATORS		959.33-			0.00	959.33-
09/30/20	008 Record Reserve Repayment			50.50	50.50-	1,009.83-
Account Totals		959.33-		50.50	50.50-	1,009.83-

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Trx Date	Source Reference					
Account Totals		959.33-		50.50	50.50-	1,009.83-
3014 - MAILBOXES		133.67-			0.00	133.67-
09/30/20 008	Record Reserve Repayment			6.83	6.83-	140.50-
Account Totals		133.67-		6.83	6.83-	140.50-
3016 - PAINT		58,022.88-			0.00	58,022.88-
09/30/20 008	Record Reserve Repayment			2,237.71	2,237.71-	60,260.59-
Account Totals		58,022.88-		2,237.71	2,237.71-	60,260.59-
3018 - PAVEMENT/STREETS/DRIVES		5,660.83-			0.00	5,660.83-
09/30/20 008	Record Reserve Repayment			218.32	218.32-	5,879.15-
Account Totals		5,660.83-		218.32	218.32-	5,879.15-
3020 - POOL/SPA		11,304.85-			0.00	11,304.85-
09/30/20 008	Record Reserve Repayment			635.03	635.03-	11,939.88-
Account Totals		11,304.85-		635.03	635.03-	11,939.88-
3022 - ROOFS		199,557.79-			0.00	199,557.79-
09/30/20 008	Record Reserve Repayment			7,696.17	7,696.17-	207,253.96-
Account Totals		199,557.79-		7,696.17	7,696.17-	207,253.96-
3024 - STREET LIGHTS		179.99			0.00	179.99
09/30/20 008	Record Reserve Repayment			232.17	232.17-	52.18-
Account Totals		179.99		232.17	232.17-	52.18-
3026 - BOILERS		3,534.29-			0.00	3,534.29-
09/30/20 008	Record Reserve Repayment			136.30	136.30-	3,670.59-
Account Totals		3,534.29-		136.30	136.30-	3,670.59-
3028 - BRIDGE		6,028.17-			0.00	6,028.17-
09/30/20 008	Record Reserve Repayment			232.48	232.48-	6,260.65-
Account Totals		6,028.17-		232.48	232.48-	6,260.65-
3998 - PRIOR YEAR EQUITY		148,048.29-			0.00	148,048.29-

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Trx Date	Source Reference					
Account Totals		148,048.29-			0.00	148,048.29-
4001 - HOMEOWNERS ASSESSMENTS		814,311.36-			0.00	814,311.36-
09/01/20	PMBILL P/M BILLING 09/01/20			101,788.92	101,788.92-	916,100.28-
Account Totals		814,311.36-		101,788.92	101,788.92-	916,100.28-
4002 - LATE CHARGES		156.81-			0.00	156.81-
Account Totals		156.81-			0.00	156.81-
4004 - KEY/GATE OPENER INCOME		527.00-			0.00	527.00-
09/10/20	MISCCR Dep:Ck No:898907643 Holland - key			76.00	76.00-	603.00-
09/24/20	MISCCR Dep:Ck No:110 Ricotone- Key			25.00	25.00-	628.00-
Account Totals		527.00-		101.00	101.00-	628.00-
4006 - C C & R VIOLATION INCOME		1,708.07			0.00	1,708.07
Account Totals		1,708.07			0.00	1,708.07
4016 - INTEREST - RESERVE ACCOUNT		127.78-			0.00	127.78-
09/01/20	007a Record Interest Receivable			2.13	2.13-	129.91-
09/01/20	007 Record Interest Receivable		52.43		52.43	77.48-
09/30/20	003 Record Pacific Western Interest			5.18	5.18-	82.66-
09/30/20	007 Record Interest Receivable			61.81	61.81-	144.47-
Account Totals		127.78-	52.43	69.12	16.69-	144.47-
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		28,591.02-			0.00	28,591.02-
09/30/20	09 02 Adjust Allowance for Bad Debts			3,341.47	3,341.47-	31,932.49-
Account Totals		28,591.02-		3,341.47	3,341.47-	31,932.49-
5000 - INSURANCE		35,512.02			0.00	35,512.02
09/30/20	002 Record Prepaid Insurance Expense		4,222.69		4,222.69	39,734.71
Account Totals		35,512.02	4,222.69		4,222.69	39,734.71

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Trx Date	Source Reference					
5010 - LEGAL FEES		4,803.00			0.00	4,803.00
09/01/20	006840 BER002-212191-Jul 20-Professional Services (Genera		122.00		122.00	4,925.00
Account Totals		4,803.00	122.00		122.00	4,925.00
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		23,333.36			0.00	23,333.36
09/01/20	006823 CLA003-CLA08001007-Monthly Management Fee		2,916.67		2,916.67	26,250.03
Account Totals		23,333.36	2,916.67		2,916.67	26,250.03
5016 - MANAGEMENT EXTRAS		1,000.00			0.00	1,000.00
09/11/20	006826 CLA003-091120-Aug 20-Supply/Delinquency/Misc. Bill		100.00		100.00	1,100.00
Account Totals		1,000.00	100.00		100.00	1,100.00
5020 - OFFICE SUPPLIES		1,072.38			0.00	1,072.38
09/11/20	006826 CLA003-091120-Aug 20-Supply/Delinquency/Misc. Bill		87.89		87.89	1,160.27
Account Totals		1,072.38	87.89		87.89	1,160.27
5021 - MISCELLANEOUS		338.91			0.00	338.91
Account Totals		338.91			0.00	338.91
5030 - MEETING EXPENSE		0.00			0.00	0.00
09/16/20	006847 MAJ005-08:41:34-Inspector of Election Services		465.00		465.00	465.00
Account Totals		0.00	465.00		465.00	465.00
5200 - LANDSCAPE CONTRACT SERVICE		39,000.00			0.00	39,000.00
09/01/20	08 01 August 2020 Accrual			4,875.00	4,875.00	34,125.00
09/17/20	006836 S.A001-0000335-Sep 20-Landscape Maint.		4,875.00		4,875.00	39,000.00
09/30/20	09 01 September 2020 Accrual		4,875.00		4,875.00	43,875.00
Account Totals		39,000.00	9,750.00	4,875.00	4,875.00	43,875.00

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Trx Date	Source Reference					
5202	LANDSCAPE REPLACEMENT	847.50			0.00	847.50
Account Totals		847.50			0.00	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	1,663.00			0.00	1,663.00
Account Totals		1,663.00			0.00	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	3,127.84			0.00	3,127.84
09/01/20	006838 AQU007-121478-Sep 20-Pool Service/Chemicals		391.12		391.12	3,518.96
09/01/20	006832 AQU007-119834-Jun 20-Pool Service/Chemicals		391.12		391.12	3,910.08
09/01/20	08 01 August 2020 Accrual			390.00	390.00-	3,520.08
Account Totals		3,127.84	782.24	390.00	392.24	3,520.08
5803	POOL /SPA EQUIP REPAIRS	5,681.21			0.00	5,681.21
09/01/20	006838 AQU007-121393-Chemical Control System-Rewired/Secu		85.00		85.00	5,766.21
Account Totals		5,681.21	85.00		85.00	5,766.21
5805	POOL/SPA EXTRAS	987.32			0.00	987.32
Account Totals		987.32			0.00	987.32
5806	POOL/SPA SUPPLIES	807.84			0.00	807.84
Account Totals		807.84			0.00	807.84
5807	POOL/SPA CHEMICALS	2,406.25			0.00	2,406.25
09/01/20	006838 AQU007-119616-(18) Chemicals		83.01		83.01	2,489.26
09/01/20	006838 AQU007-121478-Sep 20-Pool Service/Chemicals		128.62		128.62	2,617.88
09/01/20	006832 AQU007-119834-Jun 20-Pool Service/Chemicals		128.62		128.62	2,746.50
09/02/20	006838 AQU007-121201-Chemicals		221.87		221.87	2,968.37
09/02/20	006838 AQU007-121332-Chemicals		55.02		55.02	3,023.39

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Trx Date	Source Reference					
Account Totals		2,406.25	617.14		617.14	3,023.39
5808 - FOUNTAIN/WATERFALL MAINT		17,000.00			0.00	17,000.00
09/01/20	006843 DIV002-10005235-Jun 20-Aquatic Management		2,125.00		2,125.00	19,125.00
09/01/20	006843 DIV002-10005351-Sep 20-Aquatic Management		2,125.00		2,125.00	21,250.00
09/01/20	08 01 August 2020 Accrual			2,125.00	2,125.00-	19,125.00
Account Totals		17,000.00	4,250.00	2,125.00	2,125.00	19,125.00
5809 - FOUNTAIN REPAIR		2,415.18			0.00	2,415.18
Account Totals		2,415.18			0.00	2,415.18
5810 - LIGHTING MAINTENANCE		976.93			0.00	976.93
09/01/20	006849 SER003-225913-Aug 20-Lighting Maintenance/Supplies		84.95		84.95	1,061.88
09/01/20	08 01 August 2020 Accrual			169.90	169.90-	891.98
09/30/20	09 01 September 2020 Accrual		169.90		169.90	1,061.88
Account Totals		976.93	254.85	169.90	84.95	1,061.88
5815 - LIGHTING SUPPLIES		2,874.00			0.00	2,874.00
09/01/20	006849 SER003-225913-Aug 20-Lighting Maintenance/Supplies		347.60		347.60	3,221.60
Account Totals		2,874.00	347.60		347.60	3,221.60
5817 - LIGHTING/ ELECTRICAL REPAIRS		10,947.74			0.00	10,947.74
09/08/20	006849 SER003-226467-Grunion/Cabana Pool-Removed/Replaced		626.24		626.24	11,573.98
Account Totals		10,947.74	626.24		626.24	11,573.98
5825 - JANITORIAL SERVICE		2,567.75			0.00	2,567.75
09/01/20	006848 PER005-221370-Sep 20-Janitorial Service		383.00		383.00	2,950.75
Account Totals		2,567.75	383.00		383.00	2,950.75
5827 - JANITORIAL EXTRAS		650.00			0.00	650.00
Account Totals		650.00			0.00	650.00
5830 - JANITORIAL SUPPLIES		376.54			0.00	376.54
09/18/20	006830 0000002001001-091820-Toliet Tissue for HOA Clubhou		18.31		18.31	394.85
Account Totals		376.54	18.31		18.31	394.85

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Trx Date	Source Reference					
5835 - FOBS/LOCKS/KEYS		664.07			0.00	664.07
09/01/20	006846 KEN003-0000174917-Pool-Replaced Padlock		200.00		200.00	864.07
09/01/20	006827 ELE001-2363-(10) Linear Transmitters		401.50		401.50	1,265.57
Account Totals		664.07	601.50		601.50	1,265.57
5837 - GATE REPAIRS		1,012.50			0.00	1,012.50
09/05/20	006834 ELE001-2370-Cabana Gate-Inspected Stuck Gate		125.00		125.00	1,137.50
09/14/20	006834 ELE001-2373-Cabana Gate-Inspected Stuck Gate		125.00		125.00	1,262.50
Account Totals		1,012.50	250.00		250.00	1,262.50
5845 - PEST CONTROL		3,073.00			0.00	3,073.00
09/01/20	08 01 August 2020 Accrual			1,597.00	1,597.00-	1,476.00
09/30/20	09 01 September 2020 Accrual		2,036.00		2,036.00	3,512.00
Account Totals		3,073.00	2,036.00	1,597.00	439.00	3,512.00
5847 - PEST CONTROL - EXTRAS		340.00			0.00	340.00
Account Totals		340.00			0.00	340.00
5853 - FIRE ALARM MONITORING		4,855.00			0.00	4,855.00
09/01/20	08 01a August 2020 Accrual			540.00	540.00-	4,315.00
09/30/20	09 01 September 2020 Accrual		1,080.00		1,080.00	5,395.00
Account Totals		4,855.00	1,080.00	540.00	540.00	5,395.00
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		42,419.12			0.00	42,419.12
09/01/20	006845 JAM008-86991-16512 Blackbeard Ln #106-Vacuumed Wat		385.00		385.00	42,804.12
09/01/20	006845 JAM008-89563-4852 Cabana Dr #107-Cabled/Cleared St		465.00		465.00	43,269.12
09/01/20	006845 JAM008-89592-Cabana Pool-Shut Off/Drained System &		595.00		595.00	43,864.12
09/01/20	006845 JAM008-89655-16542 Blackbeard Ln #107-Investigated		225.00		225.00	44,089.12
09/01/20	006845 JAM008-89991-16542 Blackbeard Ln #205-Re-Route		1,250.00		1,250.00	45,339.12
09/01/20	006845 JAM008-90067-16542 Blackbeard Ln #105-Drained/Re-P		585.00		585.00	45,924.12
09/01/20	006845 JAM008-90110-16551 Grunion Ln #205-Inspected Leak		225.00		225.00	46,149.12
09/01/20	006835 JAM008-87045-16542 Blackbeard Ln #104-Capped Drain		550.00		550.00	46,699.12
09/01/20	ACTPAY SHO009-483-16542 Blackbeard Ln #104-Drywall Repair		2,900.00		2,900.00	49,599.12
09/01/20	APREVS Rev:SHO009-483-			2,900.00	2,900.00-	46,699.12

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Account Totals		42,419.12	7,180.00	2,900.00	4,280.00	46,699.12
5862 - PLUMBING CONTRACT/SERVICE		1,750.00			0.00	1,750.00
Account Totals		1,750.00			0.00	1,750.00
5865 - TERMITE		4,266.45			0.00	4,266.45
09/01/20 006841	BUG002-1150345-16551 Grunion Ln #106-Local Termite		750.00		750.00	5,016.45
09/01/20 006841	BUG002-1150347-16551 Grunion Ln #106-Wood Repair S		1,608.00		1,608.00	6,624.45
09/01/20 08 01	August 2020 Accrual			1,356.00	1,356.00-	5,268.45
09/30/20 09 01	September 2020 Accrual		1,808.00		1,808.00	7,076.45
Account Totals		4,266.45	4,166.00	1,356.00	2,810.00	7,076.45
5867 - WOOD DAMAGE		32,455.00			0.00	32,455.00
Account Totals		32,455.00			0.00	32,455.00
5869 - DRYER DUCT CLEANING		447.00			0.00	447.00
Account Totals		447.00			0.00	447.00
5870 - COMMON AREA MAINTENANCE		13,890.00			0.00	13,890.00
09/01/20 006837	SH0009-4882-Garage #80 Trash Enclosure-Repaired Do		525.00		525.00	14,415.00
09/18/20 MISCCR	Dep:Ck No:7432 WILLIAMS LIVING TRUST			151.25	151.25-	14,263.75
Account Totals		13,890.00	525.00	151.25	373.75	14,263.75
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		1,845.83			0.00	1,845.83
Account Totals		1,845.83			0.00	1,845.83
5877 - ROOF REPAIRS/MAINTENANCE		77,612.00			0.00	77,612.00
09/01/20 006842	CHA004-00011248-16521 Grunion Ln-Removed/Replaced		215.00		215.00	77,827.00
09/10/20 APREVS	Rev:CHA004-00009337-			480.00	480.00-	77,347.00
09/10/20 006825	CHA004-00009337-4791 Lago Dr #203-Moisture Intrusi		480.00		480.00	77,827.00
Account Totals		77,612.00	695.00	480.00	215.00	77,827.00

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5881 - ACCESS CONTROL/GATE REPAIRS		337.20			0.00	337.20
09/01/20	006844 ELE001-2351-07/16/20-08/15/20-Cabana Cellular Serv		49.95		49.95	387.15
09/01/20	006844 ELE001-2352-07/16/20-08/15/20-Grunion Cellular Ser		49.95		49.95	437.10
09/30/20	09 07 Reclass Cellular Service			99.90	99.90-	337.20
Account Totals		337.20	99.90	99.90	0.00	337.20
5882 - BOILER REPAIR/MAINT		8,059.15			0.00	8,059.15
09/01/20	006822 BEN007-MOC36199-Storage Tank Descale Service 09/01		1,125.00		1,125.00	9,184.15
09/01/20	006839 BEN007-OC28090-4852 Cabana Dr #204-Shut Down Boile		250.00		250.00	9,434.15
09/01/20	006833 BEN007-OC28251-16551/16581 Grunion Broiler-Replace		795.39		795.39	10,229.54
Account Totals		8,059.15	2,170.39		2,170.39	10,229.54
5885 - ELEVATOR - CONTRACT		12,336.18			0.00	12,336.18
09/01/20	006829 KON001-959650449-09/01/20-02/28/21-Elevator Mainte		9,647.52		9,647.52	21,983.70
09/30/20	09 03 Reclass Elevator Maintenance to Prepaid Expenses			9,647.52	9,647.52-	12,336.18
09/30/20	006 Record Kone Elevator Maint Agreement		1,607.92		1,607.92	13,944.10
Account Totals		12,336.18	11,255.44	9,647.52	1,607.92	13,944.10
5886 - ELEVATOR REPAIRS/ MAINT		7,891.78			0.00	7,891.78
Account Totals		7,891.78			0.00	7,891.78
5890 - WATER DAMAGE		57,113.46			0.00	57,113.46
09/01/20	ACTPAY 24H001-3326-16542 Blackbeard Ln #205-Build-Back/Re		2,222.52		2,222.52	59,335.98
09/01/20	ACTPAY 24H001-33634-16581 Grunion Ln #107-Mold & Microbia		1,529.94		1,529.94	60,865.92
09/01/20	ACTPAY 24H001-33639-4852 Cabana Dr #207-Water Extraction		451.77		451.77	61,317.69
09/01/20	ACTPAY 24H001-33640-16581 Grunion Ln #107-Mold & Microbia		3,000.00		3,000.00	64,317.69
09/01/20	ACTPAY 24H001-33641-16581 Grunion Ln #107-Mold & Microbia		1,529.94		1,529.94	65,847.63
09/01/20	ACTPAY 24H001-33642-16581 Grunion Ln #107-Mold & Microbia		3,630.01		3,630.01	69,477.64
09/01/20	APREVS Rev:24H001-33634-			1,529.94	1,529.94-	67,947.70
09/01/20	APREVS Rev:24H001-33641-			1,529.94	1,529.94-	66,417.76
09/01/20	APREVS Rev:24H001-33639-			451.77	451.77-	65,965.99
09/01/20	APREVS Rev:24H001-33640-			3,000.00	3,000.00-	62,965.99
09/01/20	APREVS Rev:24H001-33642-			3,630.01	3,630.01-	59,335.98
09/01/20	APREVS Rev:24H001-3326-			2,222.52	2,222.52-	57,113.46
09/09/20	006831 ALL034-112983-A-16542 Blackbeard Ln #105-Post Wat		930.00		930.00	58,043.46
Account Totals		57,113.46	13,294.18	12,364.18	930.00	58,043.46
6000 - WATER		40,110.83			0.00	40,110.83
09/01/20	08 01 August 2020 Accrual			4,450.00	4,450.00-	35,660.83
09/30/20	09 01 September 2020 Accrual		4,110.00		4,110.00	39,770.83
09/30/20	000144 CIT012-093020-08/07/20-09/08/20, 5 Bills		5,969.40		5,969.40	45,740.23

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Account Totals		40,110.83	10,079.40	4,450.00	5,629.40	45,740.23

6005 - GAS		47,212.54			0.00	47,212.54
09/01/20	08 01 August 2020 Accrual			9,230.00	9,230.00-	37,982.54
09/10/20	000142 GAS001-091020-07/16/20-08/14/20, #177-640-3137		3,105.33		3,105.33	41,087.87
09/30/20	09 04 Record Gas Autopayment 08/07		2,192.06		2,192.06	43,279.93
09/30/20	09 05 Record Gas Autopayment 09/09		2,014.81		2,014.81	45,294.74
09/30/20	09 06 Manually Void Autopayment #142 - Duplicate			3,105.33	3,105.33-	42,189.41
09/30/20	09 01 September 2020 Accrual		6,630.00		6,630.00	48,819.41
09/30/20	000147 GAS001-093020-08/14/20-09/15/20, #177-640-3137		3,100.68		3,100.68	51,920.09
Account Totals		47,212.54	17,042.88	12,335.33	4,707.55	51,920.09

6010 - ELECTRICITY		46,100.16			0.00	46,100.16
09/01/20	08 01 August 2020 Accrual			4,400.00	4,400.00-	41,700.16
09/26/20	000146 SOU014-092620-08/13/20-09/14/20, #2-05-649-397		7,463.63		7,463.63	49,163.79
09/30/20	09 01 September 2020 Accrual		3,730.00		3,730.00	52,893.79
Account Totals		46,100.16	11,193.63	4,400.00	6,793.63	52,893.79

6015 - REFUSE DISPOSAL		37,061.43			0.00	37,061.43
09/01/20	006850 STR004-22066-(2) Special Large Item Pick-Up		210.00		210.00	37,271.43
09/01/20	006850 STR004-22090-Sep 20-Waste Control/Large Item Pick		1,005.00		1,005.00	38,276.43
09/20/20	000143 GAR001-0605-000719207-Sep 20-Waste Removal		3,851.20		3,851.20	42,127.63
Account Totals		37,061.43	5,066.20		5,066.20	42,127.63

6020 - TELEPHONE		1,384.86			0.00	1,384.86
09/01/20	08 01 August 2020 Accrual			140.00	140.00-	1,244.86
09/30/20	09 07 Reclass Cellular Service		99.90		99.90	1,344.76
09/30/20	09 01 September 2020 Accrual		130.00		130.00	1,474.76
09/30/20	000145 FRO001-093020-09/13/20-10/12/20, #714-840-0836		61.00		61.00	1,535.76
Account Totals		1,384.86	290.90	140.00	150.90	1,535.76

9000 - RESERVE CONTRIBUTION		22,625.80			0.00	22,625.80
09/30/20	008 Record Reserve Repayment		17,046.93		17,046.93	39,672.73
Account Totals		22,625.80	17,046.93		17,046.93	39,672.73

9002 - RESERVE REPAYMENT		113,749.64			0.00	113,749.64
Account Totals		113,749.64			0.00	113,749.64

9010 - RESERVE INTEREST		127.78			0.00	127.78

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09/01/20	007a		2.13		2.13	129.91
09/01/20	007			52.43	52.43-	77.48
09/30/20	003		5.18		5.18	82.66
09/30/20	007		61.81		61.81	144.47
Account Totals		127.78	69.12	52.43	16.69	144.47
Report Totals		0.00	551,809.42	551,809.42	0.00	0.00