

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2020
As Of 10/31/20

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	245,998.72	
1008	SUNWEST BANK - CHECKING		76,650.87	

	TOTAL OPERATING CASH			\$ 322,649.59
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	329,847.33	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,467.44	
1270	INTEREST RECEIVABLE - RESERVES		69.85	
1272	PREPAID TAXES		441.00	
1275	DUE (TO)/FROM OPERATING		(10,990.00)	

	TOTAL RESERVE CASH			\$ 446,835.62
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	23,922.16	
1290	OTHER RECEIVABLES		10,990.00	
1299	ALLOWANCE FOR BAD DEBTS		(16,079.83)	
1300	PREPAID INSURANCE		9,836.95	
1307	PREPAID OTHER EXPENSES		6,431.68	

	TOTAL OTHER ASSETS			\$ 35,100.96

	TOTAL ASSETS			\$ 804,586.17
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L I A B I L I T I E S

CURRENT LIABILITES

2020	ACCOUNTS PAYABLE	\$	24,496.41	
2025	OTHER PAYABLES		29,905.85	
2100	PREPAID ASSESSMENTS		17,926.46	

	TOTAL CURRENT LIABILITIES			\$ 72,328.72

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

	RESERVE FUNDS			\$ 446,835.62
				EQUITY
3998	PRIOR YEAR EQUITY		148,048.29	
	CURRENT YR SURPLUS/(DEFICIT)		137,373.54	

	TOTAL EQUITY			\$ 285,421.83

	TOTAL LIAB, RESERVES & EQUITY			\$ 804,586.17
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HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 10/01/20 To 10/31/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 1,017,889.20	\$ 1,017,889.20	\$ 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	88.00	0.00	88.00	716.00	0.00	716.00	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	17.70	0.00	17.70	162.17	0.00	162.17	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	31,932.49	0.00	31,932.49	0.00
	TOTAL INCOME	\$ 101,894.62	\$ 101,788.92	\$ 105.70	\$ 1,046,018.05	\$ 1,017,889.20	\$ 28,128.85	\$ 1,221,467.04
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,363.44	\$ 5,000.00	\$ 636.56	\$ 44,098.15	\$ 50,000.00	\$ 5,901.85	\$ 60,000.00
5004	DUES / LICENSES / FEES	0.00	41.67	41.67	0.00	416.70	416.70	500.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	31,666.70	31,666.70	38,000.00
5010	LEGAL FEES	492.95	708.33	215.38	5,417.95	7,083.30	1,665.35	8,500.00
5012	LEGAL FEES - COLLECTION	0.00	666.67	666.67	482.50	6,666.70	6,184.20	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
5014	COLLECTION/ DELINQUENCY	0.00	416.67	416.67	1,127.50	4,166.70	3,039.20	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	29,166.70	29,166.70	0.00	35,000.00
5016	MANAGEMENT EXTRAS	0.00	125.00	125.00	1,100.00	1,250.00	150.00	1,500.00
5020	OFFICE SUPPLIES	67.74	166.67	98.93	1,228.01	1,666.70	438.69	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	208.30	208.30	250.00
5030	MEETING EXPENSE	385.00	29.17	(355.83)	850.00	291.70	(558.30)	350.00
5045	AUDIT/TAX	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
	TOTAL GENERAL & ADMINISTRATION	\$ 8,225.80	\$ 13,466.68	\$ 5,240.88	\$ 83,809.72	\$ 134,666.80	\$ 50,857.08	\$ 161,600.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 48,750.00	\$ 51,166.70	\$ 2,416.70	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	0.00	166.67	166.67	847.50	1,666.70	819.20	2,000.00
5210	LANDSCAPE EXTRAS	0.00	166.67	166.67	1,603.00	1,666.70	63.70	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	83.30	83.30	100.00
5240	IRRIGATION REPAIRS	1,720.79	416.67	(1,304.12)	3,383.79	4,166.70	782.91	5,000.00
5245	TREE MAINTENANCE	0.00	1,041.67	1,041.67	690.00	10,416.70	9,726.70	12,500.00
	TOTAL LAND MAINTENANCE	\$ 6,595.79	\$ 6,916.68	\$ 320.89	\$ 55,274.29	\$ 69,166.80	\$ 13,892.51	\$ 83,000.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 10/01/20 To 10/31/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REPAIRS & MAINTENANCE							
5800 CONTRACT POOL/SPA SERVICE	\$ 390.00	\$ 2,083.33	\$ 1,693.33	\$ 3,910.08	\$ 20,833.30	\$ 16,923.22	\$ 25,000.00
5803 POOL /SPA EQUIP REPAIRS	0.00	166.67	166.67	5,766.21	1,666.70	(4,099.51)	2,000.00
5805 POOL/SPA EXTRAS	0.00	125.00	125.00	987.32	1,250.00	262.68	1,500.00
5806 POOL/SPA SUPPLIES	0.00	183.33	183.33	807.84	1,833.30	1,025.46	2,200.00
5807 POOL/SPA CHEMICALS	0.00	291.67	291.67	3,023.39	2,916.70	(106.69)	3,500.00
5808 FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	21,250.00	20,833.30	(416.70)	25,000.00
5809 FOUNTAIN REPAIR	0.00	583.33	583.33	2,415.18	5,833.30	3,418.12	7,000.00
5810 LIGHTING MAINTENANCE	84.95	1,250.00	1,165.05	1,146.83	12,500.00	11,353.17	15,000.00
5815 LIGHTING SUPPLIES	0.00	500.00	500.00	3,221.60	5,000.00	1,778.40	6,000.00
5817 LIGHTING/ ELECTRICAL REPAIRS	1,340.53	500.00	(840.53)	12,914.51	5,000.00	(7,914.51)	6,000.00
5825 JANITORIAL SERVICE	559.00	472.00	(87.00)	3,509.75	4,720.00	1,210.25	5,664.00
5827 JANITORIAL EXTRAS	2,078.00	58.33	(2,019.67)	2,728.00	583.30	(2,144.70)	700.00
5830 JANITORIAL SUPPLIES	134.54	62.50	(72.04)	529.39	625.00	95.61	750.00
5835 FOBS/LOCKS/KEYS	0.00	100.00	100.00	1,265.57	1,000.00	(265.57)	1,200.00
5837 GATE REPAIRS	0.00	625.00	625.00	1,262.50	6,250.00	4,987.50	7,500.00
5845 PEST CONTROL	439.00	500.00	61.00	3,951.00	5,000.00	1,049.00	6,000.00
5847 PEST CONTROL - EXTRAS	0.00	241.67	241.67	340.00	2,416.70	2,076.70	2,900.00
5853 FIRE ALARM MONITORING	540.00	541.67	1.67	5,935.00	5,416.70	(518.30)	6,500.00
5855 FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	416.70	416.70	500.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	266.41	141.67	(124.74)	4,312.82	1,416.70	(2,896.12)	1,700.00
5860 PLUMBING REPAIRS	1,317.00	5,000.00	3,683.00	48,016.12	50,000.00	1,983.88	60,000.00
5862 PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	1,750.00	2,083.30	333.30	2,500.00
5865 TERMITE	452.00	566.67	114.67	7,528.45	5,666.70	(1,861.75)	6,800.00
5867 WOOD DAMAGE	1,500.00	5,416.67	3,916.67	33,955.00	54,166.70	20,211.70	65,000.00
5869 DRYER DUCT CLEANING	0.00	416.67	416.67	447.00	4,166.70	3,719.70	5,000.00
5870 COMMON AREA MAINTENANCE	5,690.00	4,166.67	(1,523.33)	19,953.75	41,666.70	21,712.95	50,000.00
5871 CONTINGENCY	0.00	2,833.49	2,833.49	1,344.59	28,334.90	26,990.31	34,001.88
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	83.33	83.33	1,845.83	833.30	(1,012.53)	1,000.00
5877 ROOF REPAIRS/MAINTENANCE	0.00	6,250.00	6,250.00	77,827.00	62,500.00	(15,327.00)	75,000.00
5881 ACCESS CONTROL/GATE REPAIRS	0.00	175.00	175.00	337.20	1,750.00	1,412.80	2,100.00
5882 BOILER REPAIR/MAINT	0.00	1,041.67	1,041.67	10,229.54	10,416.70	187.16	12,500.00
5885 ELEVATOR - CONTRACT	1,607.92	1,416.67	(191.25)	15,552.02	14,166.70	(1,385.32)	17,000.00
5886 ELEVATOR REPAIRS/ MAINT	0.00	833.33	833.33	7,891.78	8,333.30	441.52	10,000.00
5890 WATER DAMAGE	16,038.59	3,250.00	(12,788.59)	74,082.05	32,500.00	(41,582.05)	39,000.00
TOTAL REPAIRS & MAINTENANCE	\$ 34,562.94	\$ 42,209.67	\$ 7,646.73	\$ 380,037.32	\$ 422,096.70	\$ 42,059.38	\$ 506,515.88

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 10/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	0	0	1,017,889	1,017,889	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	88	0	0	716	0	716
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	18	0	0	162	0	162
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	101,895	0	0	1,046,018	1,017,889	28,129
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	4,419	4,131	4,419	4,847	4,419	4,641	4,275	4,363	4,223	4,363	0	0	44,098	50,000	5,902
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	31,667	31,667
5010 LEGAL FEES	0	770	0	495	610	2,288	641	0	122	493	0	0	5,418	7,083	1,665
5012 LEGAL FEES - COLLECT	1,500	0	400	(1,500)	0	83	0	0	0	0	0	0	483	6,667	6,184
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
5014 COLLECTION/DELINQUE	0	0	0	0	0	1,128	0	0	0	0	0	0	1,128	4,167	3,039
5015 MANAGEMENT FEE	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	0	0	29,167	29,167	0
5016 MANAGEMENT EXTRAS	0	1,000	0	0	0	0	0	0	100	0	0	0	1,100	1,250	150
5020 OFFICE SUPPLIES	0	664	0	0	0	0	0	409	88	68	0	0	1,228	1,667	439
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	208	208
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	465	385	0	0	850	292	(558)
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250
TOTAL GENERAL & ADM	8,835	9,481	7,735	6,758	7,945	11,055	8,039	7,820	7,914	8,226	0	0	83,810	134,667	50,857
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	0	0	48,750	51,167	2,417
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	848	0	0	0	0	0	848	1,667	819
5210 LANDSCAPE EXTRAS	0	480	0	0	673	450	0	0	0	0	0	0	1,603	1,667	64
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83
5240 IRRIGATION REPAIRS	0	621	0	0	466	0	576	0	0	1,721	0	0	3,384	4,167	783
5245 TREE MAINTENANCE	0	690	0	0	0	0	0	0	0	0	0	0	690	10,417	9,727
TOTAL LAND MAINTENAN	4,875	6,666	4,875	4,875	6,014	5,325	6,299	4,875	4,875	6,596	0	0	55,274	69,167	13,893

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 10/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL/SPA S	391	391	391	390	390	392	391	391	392	390	0	0	3,910	20,833	16,923
5803 POOL /SPA EQUIP REPA	0	254	325	0	0	607	1,395	3,100	85	0	0	0	5,766	1,667	(4,100)
5805 POOL/SPA EXTRAS	85	0	440	0	0	0	0	462	0	0	0	0	987	1,250	263
5806 POOL/SPA SUPPLIES	0	640	120	0	0	39	0	10	0	0	0	0	808	1,833	1,025
5807 POOL/SPA CHEMICALS	304	586	483	0	0	557	347	129	617	0	0	0	3,023	2,917	(107)
5808 FOUNTAIN/WATERFALL	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	0	0	21,250	20,833	(417)
5809 FOUNTAIN REPAIR	0	0	674	0	291	0	0	1,450	0	0	0	0	2,415	5,833	3,418
5810 LIGHTING MAINTENANC	85	0	467	85	85	85	85	85	85	85	0	0	1,147	12,500	11,353
5815 LIGHTING SUPPLIES	441	538	424	0	243	548	447	233	348	0	0	0	3,222	5,000	1,778
5817 LIGHTING/ ELECTRICAL	6,092	841	212	0	2,611	509	683	0	626	1,341	0	0	12,915	5,000	(7,915)
5825 JANITORIAL SERVICE	350	350	842	99	350	128	99	350	383	559	0	0	3,510	4,720	1,210
5827 JANITORIAL EXTRAS	0	0	0	0	0	650	0	0	0	2,078	0	0	2,728	583	(2,145)
5830 JANITORIAL SUPPLIES	64	75	295	(64)	0	0	0	7	18	135	0	0	529	625	96
5835 FOBS/LOCKS/KEYS	0	183	110	316	0	0	44	11	602	0	0	0	1,266	1,000	(266)
5837 GATE REPAIRS	212	402	336	(212)	150	125	0	0	250	0	0	0	1,263	6,250	4,988
5845 PEST CONTROL	0	439	439	439	439	439	439	439	439	439	0	0	3,951	5,000	1,049
5847 PEST CONTROL - EXTRA	325	0	340	(325)	0	0	0	0	0	0	0	0	340	2,417	2,077
5853 FIRE ALARM MONITORIN	1,075	1,075	540	5	540	540	540	540	540	540	0	0	5,935	5,417	(518)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	3,780	266	0	0	0	266	0	0	4,313	1,417	(2,896)
5860 PLUMBING REPAIRS	553	3,890	15,263	4,783	5,805	4,062	6,453	1,610	4,280	1,317	0	0	48,016	50,000	1,984
5862 PLUMBING CONTRACT/S	0	250	1,500	0	0	0	0	0	0	0	0	0	1,750	2,083	333
5865 TERMITE	452	452	452	452	452	452	1,102	452	2,810	452	0	0	7,528	5,667	(1,862)
5867 WOOD DAMAGE	2,595	0	10,680	(2,425)	19,615	1,990	0	0	0	1,500	0	0	33,955	54,167	20,212
5869 DRYER DUCT CLEANING	447	0	0	(149)	0	0	149	0	0	0	0	0	447	4,167	3,720
5870 COMMON AREA MAINTEN	2,539	330	10,567	(8,762)	9,036	0	0	180	374	5,690	0	0	19,954	41,667	21,713
5871 CONTINGENCY	500	0	0	735	0	110	0	0	0	0	0	0	1,345	28,335	26,990
5873 ELECT. REPAIRS, LIGHT	0	0	0	0	0	0	1,440	406	0	0	0	0	1,846	833	(1,013)
5877 ROOF REPAIRS/MAINTEN	1,677	28,873	4,377	5,680	0	17,305	0	19,700	215	0	0	0	77,827	62,500	(15,327)
5881 ACCESS CONTROL/GATE	402	0	0	(402)	0	337	0	0	0	0	0	0	337	1,750	1,413
5882 BOILER REPAIR/MAINT	303	1,657	928	233	250	1,625	3,064	0	2,170	0	0	0	10,230	10,417	187
5885 ELEVATOR - CONTRACT	1,542	1,542	1,542	3,084	0	1,542	1,542	1,542	1,608	1,608	0	0	15,552	14,167	(1,385)
5886 ELEVATOR REPAIRS/ MA	2,703	0	291	(415)	1,096	3,318	371	528	0	0	0	0	7,892	8,333	442
5890 WATER DAMAGE	1,670	15,056	7,833	376	7,305	10,836	10,916	3,121	930	16,039	0	0	74,082	32,500	(41,582)
TOTAL REPAIRS & MAIN	26,932	59,948	61,996	6,049	54,564	48,586	31,632	36,870	18,897	34,563	0	0	380,037	422,097	42,059

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STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 10/31/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	4,622	4,279	4,560	4,316	5,521	5,350	5,488	5,973	5,629	5,763	0	0	51,504	63,333	11,830
6005 GAS	6,581	4,700	9,463	6,491	4,526	4,729	5,090	5,632	4,708	8,266	0	0	60,186	53,333	(6,853)
6010 ELECTRICITY	4,722	4,915	5,284	4,370	5,445	5,768	7,679	7,916	6,794	5,403	0	0	58,297	51,667	(6,630)
6015 REFUSE DISPOSAL	4,589	4,538	4,668	3,533	5,696	4,589	4,695	4,753	5,066	5,072	0	0	47,199	51,667	4,467
6020 TELEPHONE	157	331	164	71	161	271	58	172	151	170	0	0	1,706	1,490	(216)
TOTAL UTILITIES	20,671	18,764	24,139	18,782	21,349	20,708	23,010	24,446	22,348	24,674	0	0	218,892	221,490	2,598
TOTAL OPERATING EXP	61,313	94,859	98,746	36,464	89,872	85,674	68,981	74,011	54,034	74,059	0	0	738,013	847,420	109,407
RESERVES															
9000 RESERVE CONTRIBUTION	7,568	7,568	7,568	7,568	(30,272)	0	5,579	17,047	17,047	17,047	0	0	56,720	56,720	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	18	0	0	162	0	(162)
TOTAL RESERVES	17,114	17,080	17,074	16,981	17,063	17,063	17,064	17,064	17,064	17,065	0	0	170,631	170,469	(162)
TOTAL OPERATING EXP	78,428	111,938	115,820	53,445	106,936	102,737	86,044	91,075	71,098	91,123	0	0	908,645	1,017,890	109,245
NET SURPLUS/(DEFICIT)	24,408	1,619	(12,955)	48,093	(5,130)	(882)	15,786	21,513	34,150	10,771	0	0	137,374	0	137,374

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

Account	Owner	Address	Status	Current	32 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	6,529.68	0.00	8,273.85
00025-1	Dull, Brian T	16542 Blackbeard L #104		569.98	569.98	569.98	2,908.40	0.00	4,618.34
00150-2	Schwartz, Tina	4831 Lago Dr #201	ItL ACH	581.39	741.39	3,016.23	0.00	0.00	4,339.01
00112-2	Moore, Sierra A	16581 Grunion Ln #203	ItL	759.98	569.98	0.00	0.00	0.00	1,329.96
00014-1	Savic, Nicole	16512 Blackbeard L #205	IA ACH	0.00	0.00	0.00	670.73	0.00	670.73
00109-2	Eichelberger, W	16581 Grunion Ln #200		606.39	0.00	0.00	0.00	0.00	606.39
00148-1	Melvin, James	4831 Lago Dr #107		581.39	0.00	0.00	0.00	0.00	581.39
00082-2	Rubalcaba, Sara	16551 Grunion Ln #101		581.39	0.00	0.00	0.00	0.00	581.39
00069-1	Daniels, Michae	16521 Grunion Ln #200		581.39	0.00	0.00	0.00	0.00	581.39
00177-1	Schultz, Peter	4861 Lago Dr #304	ACH	549.73	0.00	0.00	0.00	0.00	549.73
00133-1	Barkai, Irene	4791 Lago Dr #204		524.73	0.00	0.00	0.00	0.00	524.73
00108-1	Martinez, Clint	16581 Grunion Ln #107		466.95	0.00	0.00	0.00	0.00	466.95
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	28.09	0.00	28.09
00004-1	Levin, Keith	16512 Blackbeard L #103		11.41	0.00	0.00	0.00	0.00	11.41
00087-2	Mardesic, Jeane	16551 Grunion Ln #106		0.00	0.00	0.00	0.00	0.30-	0.30-
00005-1	Huddleston, Gre	16512 Blackbeard L #104		0.00	0.00	0.00	0.00	0.31-	0.31-
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	1.22-	1.22-
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	132.31-	132.31-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		0.00	0.00	0.00	0.00	137.83-	137.83-
00031-2	Lake, Veronica	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	210.75-	210.75-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	524.73-	524.73-
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-
00079-1	Hommel, 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-
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		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-
00007-1	Banach, Cindi	16512 Blackbeard L #106		0.00	0.00	0.00	0.00	570.43-	570.43-
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	575.16-	575.16-
00010-1	Gerard, Joshua	16512 Blackbeard L #201		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-
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-
00101-1	Santillo, Pier	16581 Grunion Ln #100		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-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	593.28-	593.28-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	637.58-	637.58-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	683.99-	683.99-
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	1,141.22-	1,141.22-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,211.40-	1,211.40-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,271.39-	1,271.39-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	1,577.74-	1,577.74-

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

Account	Owner	Address	Status	Current	32 To 61 Days	62 To 92 Days	93+ Days	Prepaid	Balance
Company Totals:				6,766.12	2,462.74	4,167.60	10,525.70	17,926.46-	5,995.70
Unit Count:				15	4	3	6	32	51
Total Recap				-----Flag Legend-----					
Total Receivable	23,922.16		ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition		BPT=BK Post-petiti
Total Prepaid	17,926.46-		Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold		LN=Lien
Net Receivable	5,995.70		PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims			

Accounts Payable Aging Report Including Prepaids

A G I N G D A T E 10/31/20
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: CIT012-CITY OF HUNTINGTON BEACH							
10/19/20	595388	09/22/20 Fire Inspections #55426	266.41	266.41	.00	.00	.00
		Total Vendor Outstanding:	266.41	266.41	.00	.00	.00
Vendor No/Name: RED003-RED HAWK FIRE & SECURITY							
10/01/20	3319214	VR:Mar 20-Monitoring	540.00	540.00	.00	.00	.00
		Total Vendor Outstanding:	540.00	540.00	.00	.00	.00

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

Account #1290 - Other Receivables

Due From Reserves - Restroom Restoration	10/20	\$ 10,990.00	1275
Total Other Receivables		<u>\$ 10,990.00</u>	

Account #1307 - Other Prepaid Expense

Kone I Monthly Elevator Maintenance	11/20 - 02/21	\$ 6,431.68	5885
Total Other Prepaid Expense		<u>\$ 6,431.68</u>	

Account #2025 - Other Payables

Estimated Collection Fees	10/20	\$ 240.00	1280
Estimated Landscape Maintenance	10/20	4,875.00	5200
Estimated Pool Service	10/20	390.00	5800
Estimated Lighting	03/20, 09/20 - 10/20	254.85	5810
Estimated Pest Control	03/20, 05/20, 07/20 - 10/20	2,475.00	5845
Estimated Fire Alarm Monitoring	04/20, 09/20 - 10/20	1,620.00	5853
Estimated Termite Control	06/20 - 10/20	2,260.00	5865
Estimated Water	10/08 - 10/31	4,290.00	6000
Estimated Gas	10/15 - 10/31	2,290.00	6005
Estimated Electricity	10/14 - 10/31	3,300.00	6010
Estimated Waste Removal	09/20 - 10/20	7,711.00	6015
Estimated Telephone	09/15 - 10/31	200.00	6020
Total Other Payables		<u>\$ 29,905.85</u>	

Check Register For The Period: 10/01/20 to 10/31/20

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
142	10/01/20	V	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	10/31/20	V	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-		
					=====		
149	10/20/20	M	GAR001 REPUBLIC SERVICES	0605-000727690 #676	3,650.04	Oct 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,650.04		
				Total Check Amt:	3,650.04		
					=====		
149	10/31/20	V	GAR001 REPUBLIC SERVICES	0605-000727690 #676	3,650.04-	Oct 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,650.04-		
				Total Check Amt:	3,650.04-		
					=====		
150	10/31/20	M	CIT012 CITY OF HUNTINGTON BEACH	103120	5,583.45	09/08/20-10/08/20, 5 Bills	6000-WATER
				Invoice Amount	5,583.45		
				Total Check Amt:	5,583.45		
					=====		
151	10/26/20	M	SOU014 SOUTHERN CALIFORNIA EDISO	102620	5,832.84	09/14/20-10/14/20, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	5,832.84		
				Total Check Amt:	5,832.84		
					=====		
152	10/31/20	M	GAS001 GAS COMPANY	103120	2,868.92	09/15/20-10/15/20, #177-640-3137-7	6005-GAS
				Invoice Amount	2,868.92		
				Total Check Amt:	2,868.92		
					=====		
153	10/01/20	M	GAS001 GAS COMPANY	15741643(0620)	2,355.17	05/15/20-06/16/20, #078-909-9161-0	6005-GAS

Check Register For The Period: 10/01/20 to 10/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	2,355.17		
				Total Check Amt:	2,355.17		
154	10/01/20	M	GAS001 GAS COMPANY	15741643(0720)	2,192.06	06/16/20-07/16/20, #078-909-9161-0	6005-GAS
				Invoice Amount	2,192.06		
				Total Check Amt:	2,192.06		
155	10/01/20	M	GAS001 GAS COMPANY	15741643(0820)	2,014.81	07/16/20-08/14/20, #078-909-9161-0	6005-GAS
				Invoice Amount	2,014.81		
				Total Check Amt:	2,014.81		
156	10/01/20	M	GAS001 GAS COMPANY	15741643(0920)	1,750.74	08/14/20-09/15/20, #078-909-9161-0	6005-GAS
				Invoice Amount	1,750.74		
				Total Check Amt:	1,750.74		
157	10/01/20	M	GAS001 GAS COMPANY	15741643(1020)	1,424.52	09/15/20-10/15/20, #078-909-9161-0	6005-GAS
				Invoice Amount	1,424.52		
				Total Check Amt:	1,424.52		
6646	10/01/20	V	RED003 RED HAWK FIRE & SECURITY	3319214	540.00-	Mar 20-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00-		
				Total Check Amt:	540.00-		
6647	10/01/20	V	SHO009 SHOW & TELL PROP SVCS OF	3444	3,050.00-	Pool Deck Repairs	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,050.00-		
				Total Check Amt:	3,050.00-		
6851	10/07/20		CLA003 POWERSTONE PROPERTY MGMT	CLA09001001	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,916.67		

Check Register For The Period: 10/01/20 to 10/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,916.67		
					=====		
6852	10/26/20		24H001 24 HRC	33120	1,499.10	16521 Grunion Ln #303-Water Extraction	5890-WATER DAMAGE
				Invoice Amount	1,499.10		
				33273	805.25	16521 Grunion Ln #102-Water Extraction	5890-WATER DAMAGE
				Invoice Amount	805.25		
				33626	2,222.52	16542 Blackbeard Ln #205-Build-Back/Remodel	5890-WATER DAMAGE
				Invoice Amount	2,222.52		
				33634	1,529.94	16581 Grunion Ln #107-Mold & Microbial Remedi	5890-WATER DAMAGE
				Invoice Amount	1,529.94		
				33639	451.77	4852 Cabana Dr #207-Water Extraction	5890-WATER DAMAGE
				Invoice Amount	451.77		
				33640	3,000.00	16581 Grunion Ln #107-Mold & Microial Remedia	5890-WATER DAMAGE
				Invoice Amount	3,000.00		
				33642	3,630.01	16581 Grunion Ln #107-Mold & Microbial Remedi	5890-WATER DAMAGE
				Invoice Amount	3,630.01		
				Total Check Amt:	13,138.59		
					=====		
6853	10/26/20		BEN007 BENRICH SERVICE INC	OC28367	199.50	16521 Grunion Ln #107-Low Water Pressure Insp	5860-PLUMBING REPAIRS
				Invoice Amount	199.50		
				Total Check Amt:	199.50		
					=====		
6854	10/26/20		BER002 BERDING & WEIL, LLP	213253	183.00	Aug 20-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	183.00		
				Total Check Amt:	183.00		
					=====		
6855	10/26/20		CLA003 POWERSTONE PROPERTY MGMT	100620	67.74	Sep 20-Supply/Delinquency	5020-OFFICE SUPPLIES
					190.00		2025-OTHER PAYABLES
				Invoice Amount	257.74		

Check Register For The Period: 10/01/20 to 10/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	257.74		
					=====		
6856	10/26/20		DIV002 DIVERSIFIED WATERSCAPES,	10005390	2,125.00	Oct 20-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,125.00		
				Total Check Amt:	2,125.00		
					=====		
6857	10/26/20		ELE001 ROBERT MOSSER DBA	2374	49.95	08/16/20-09/15/20-Cabana Cellular Service	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				2375	49.95	08/16/20-09/15/20-Grunion Cellular Service	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				Total Check Amt:	99.90		
					=====		
6858	10/26/20		FEL002 FELDSOTT LEE,	100120	89.95	C314-00062-1-Professional Services	5010-LEGAL FEES
				Invoice Amount	89.95		
				417796	220.00	Sep 20-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	220.00		
				Total Check Amt:	309.95		
					=====		
6859	10/26/20		FEN001 FENCE MENDERS	14529	300.00	Replaced (1) Damaged Fence Picket Near Lago G	5870-COMMON AREA MAINTENANCE
				Invoice Amount	300.00		
				Total Check Amt:	300.00		
					=====		
6860	10/26/20		HAR034 HARBOUR VISTA HOA	HAR10002002006	17,046.93	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,046.93		
				Total Check Amt:	17,046.93		
					=====		
6861	10/26/20		JAM008 JAMES LE COURT PLUMBING	86956	585.00	4861 Lago Dr #105-Common Line Blockage	5860-PLUMBING REPAIRS
				Invoice Amount	585.00		
				89590	155.00	16551 Grunion Ln #106-Leak Repair	5860-PLUMBING REPAIRS
				Invoice Amount	155.00		

Check Register For The Period: 10/01/20 to 10/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				90085	377.50	16542 Blackbeard Ln #205-Installed Dishwasher	5860-PLUMBING REPAIRS
				Invoice Amount	377.50		
				Total Check Amt:	1,117.50		
6862	10/26/20		MAJ005 MAJORITY RULES	22:46:26	385.00	Inspector of Elections Services	5030-MEETING EXPENSE
				Invoice Amount	385.00		
				Total Check Amt:	385.00		
6863	10/26/20		PER005 PERSONAL TOUCH CLEANING I	221369	75.83	Aug 20-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	75.83		
				223360	559.00	Oct 20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	559.00		
				223361	58.71	Sep 20-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	58.71		
				224149	2,078.00	Special Cleaning of Furniture	5827-JANITORIAL EXTRAS
				Invoice Amount	2,078.00		
				Total Check Amt:	2,771.54		
6864	10/26/20		S.A001 S.A. LANDSCAPE, INC.	0000306	4,875.00	Aug 20-Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,875.00		
				0000307	1,720.79	Removed & Replaced Concrete	5240-IRRIGATION REPAIRS
				Invoice Amount	1,720.79		
				Total Check Amt:	6,595.79		
6865	10/26/20		SER003 HORIZON LIGHTING INC.	227531	399.93	Units #204/205-Repaired Lights	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	399.93		
				228229	940.60	16512 Blackbeard Ln-Repaired Lollipop Lights	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	940.60		

Check Register For The Period: 10/01/20 to 10/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,340.53		
					=====		
6866	10/26/20		SHO009 SHOW & TELL PROP	3444 SVCS OF	3,050.00	VR:Pool Deck Repairs	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,050.00		
				4881	5,250.00	Restroom Restoration	5870-COMMON AREA MAINTENANCE
					10,990.00		3002-COMMON AREA
				Invoice Amount	16,240.00		
				4883	2,900.00	16542 Blackbeard Ln #104-Drywall Repairs	5890-WATER DAMAGE
				Invoice Amount	2,900.00		
				4929	1,500.00	4852 Cabana Dr #204-Replaced Front Door	5867-WOOD DAMAGE
				Invoice Amount	1,500.00		
				Total Check Amt:	23,690.00		
					=====		
6866	10/27/20	V	SHO009 SHOW & TELL PROP	3444 SVCS OF	3,050.00-	VR:Pool Deck Repairs	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,050.00-		
				4881	5,250.00-	Restroom Restoration	5870-COMMON AREA MAINTENANCE
					10,990.00-		3002-COMMON AREA
				Invoice Amount	16,240.00-		
				4883	2,900.00-	16542 Blackbeard Ln #104-Drywall Repairs	5890-WATER DAMAGE
				Invoice Amount	2,900.00-		
				4929	1,500.00-	4852 Cabana Dr #204-Replaced Front Door	5867-WOOD DAMAGE
				Invoice Amount	1,500.00-		
				Total Check Amt:	23,690.00-		
					=====		
6867	10/26/20		STR004 STRATEGIC SANITATION SVCS	22368	207.00	(18) Special Large Item Pick-Up	6015-REFUSE DISPOSAL
				Invoice Amount	207.00		
				22405	1,005.00	Oct 20-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL
				Invoice Amount	1,005.00		

Check Register For The Period: 10/01/20 to 10/31/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,212.00		
					=====		
6868	10/26/20		WIL030 GREGORY L. WILLIAMS	100120	140.00	New Outgoing Mailbox	5810-LIGHTING MAINTENANCE
				Invoice Amount	140.00		

				Total Check Amt:	140.00		
					=====		
				Grand Total Amt:	63,615.62		
					=====		
				No of Checks Written:	33		

Check Register For The Period: 10/01/20 to 10/31/20

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1030	10/13/20		CHA004 ANTIS ROOFING & WATERPROO	00011235	3,043.00	16521 Grunion Ln #60 Garage-Gutter/Downspout/	3022-ROOFS
				Invoice Amount	3,043.00		
				Total Check Amt:	3,043.00		
					=====		
1031	10/13/20		KEY009 TERENCE A. KEYES	090520	3,274.32	16512-307 Blackbeard Ln-Flooring	3002-COMMON AREA
				Invoice Amount	3,274.32		
				Total Check Amt:	3,274.32		
					=====		
				Grand Total Amt:	6,317.32		
					=====		
			No of Checks Written:		2		

Balance Per Bank at 10/31/20 \$ 303,391.68

Deposit/Credits in Transit:

Date	Amount	Date	Amount
10/23/20	524.73	10/24/20	575.00
10/27/20	1,151.37	10/28/20	581.39
10/28/20	1,741.37	10/29/20	581.39
10/29/20	1,139.96	10/30/20	38.00
10/30/20	3,431.71	10/31/20	2,355.17

Total Deposits/Credits in Transit \$ 12,120.09

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
150	10/31/20	5,583.45	151	10/26/20	5,832.84
152	10/31/20	2,868.92	153	10/01/20	2,355.17
154	10/01/20	2,192.06	155	10/01/20	2,014.81
157	10/01/20	1,424.52	6830	09/24/20	18.31
6852	10/26/20	13,138.59	6853	10/26/20	199.50
6854	10/26/20	183.00	6855	10/26/20	257.74
6856	10/26/20	2,125.00	6857	10/26/20	99.90
6858	10/26/20	309.95	6859	10/26/20	300.00
6860	10/26/20	17,046.93	6861	10/26/20	1,117.50
6862	10/26/20	385.00	6863	10/26/20	2,771.54
6864	10/26/20	6,595.79	6865	10/26/20	1,340.53
6867	10/26/20	1,212.00	6868	10/26/20	140.00

Total Outstanding Checks/Debits \$(69,513.05)

Reconciled Bank Balance \$ 245,998.72

Beginning General Ledger Balance at 10/01/20 \$ 221,467.19

Total Bank Deposits/Credits 92,358.60

Total Bank Checks/Debits (63,615.62)

Miscellaneous Adjustments:

Date	Reference	Amount
10/01/20	Manually Void Autopayment #142 - Du -	3,105.33
10/23/20	A/R Adj: 0000017701 Returned ACH/E -	524.73
10/23/20	A/R Adj: 0000010902 Returned ACH/E -	581.39

Total Miscellaneous Adjustments \$(4,211.45)

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
Bank Reconciliation For 1002-PACIFIC WESTERN - CHECKING
For the Period 10/01/20 to 10/31/20

Page 2

Ending General Ledger Balance at 10/31/20	\$	245,998.72
Reconciled Bank Balance	\$	245,998.72

Variance	\$	0.00
		=====



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

Last statement: September 23, 2020
This statement: October 23, 2020
Total days in statement period: 30

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

Page 1
1001679446
(23)

Direct inquiries to:
949 271-3000

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

Analyzed Checking

Account number	1001679446	Beginning balance	\$264,649.42
Enclosures	23	Total additions	99,004.04
Low balance	\$239,860.51	Total subtractions	60,261.78
Average balance	\$273,399.27	Ending balance	\$303,391.68
Avg collected balance	\$273,399		

CHECKS

Number	Date	Amount	Number	Date	Amount
6827	09-30	401.50	6841	10-06	2,358.00
6829 *	09-28	9,647.52	6842	10-06	215.00
6831 *	09-30	930.00	6843	10-06	4,250.00
6832	09-29	519.74	6844	10-06	99.90
6833	09-30	795.39	6845	10-08	3,730.00
6834	09-30	250.00	6846	10-06	200.00
6835	10-02	550.00	6847	10-06	465.00
6836	09-30	4,875.00	6848	10-14	383.00
6837	10-06	525.00	6849	10-05	1,058.79
6838	10-07	964.64	6850	10-05	1,215.00
6839	10-06	250.00	6851	10-08	2,916.67
6840	10-08	122.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-24	' ACH Debit HUNTINGTON BEACH UTILITY 200924 8012653	950.94
09-24	' ACH Debit HUNTINGTON BEACH UTILITY 200924 8012536	958.34

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
October 23, 2020

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1001679446

Date	Description	Subtractions
09-24	' ACH Debit HUNTINGTON BEACH UTILITY 200924 8012096	1,274.36
09-24	' ACH Debit HUNTINGTON BEACH UTILITY 200924 8012342	1,348.82
09-24	' ACH Debit HUNTINGTON BEACH UTILITY 200924 8012353	1,436.94
09-28	' ACH Debit SO CALIF EDISON PAYMENTS 200928	7,463.63
09-29	' ACH Debit DB INSURANCE CO. DBINSURANC 200929	4,088.06
10-05	' ACH Debit FRONTIER ONLINE E-BILL 201005	61.00
10-06	' ACH Debit SO CAL GAS PAID SCGC 201006	3,100.68
10-07	' ACH Debit SO CAL GAS PAID SCGC 201007	1,750.74
10-08	' ACH Orig Dr Return RETURN SETTLE N ACH RTN - R08 SCHULTZ, PETER E C314-0000017701 ORIGINAL ENTRY EFF DATE = 201006	524.73
10-08	' ACH Orig Dr Return RETURN SETTLE N ACH RTN - R16 EICHELBERGER, WILL C314-0000010902 ORIGINAL ENTRY EFF DATE = 201006	581.39

CREDITS

Date	Description	Additions
09-24	' Remote Deposit	25.00
09-25	' ACH Credit Powerstone ACH 200925 C314	1,114.73
09-28	' ACH Credit Powerstone ACH 200928 C314	1,881.39
09-29	' ACH Credit PAYLEASE.COM CREDIT 200929 179278118	2,000.00
09-30	' ACH Credit HARBOUR VISTA HO DUES 200930	581.39
09-30	' ACH Credit Powerstone ACH 200930 C314	4,548.82
10-01	' ACH Credit Powerstone ACH 201001 C314	2,291.33

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
October 23, 2020

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1001679446

Date	Description	Additions
10-02	' ACH Credit Powerstone ACH 201002 C314	2,839.33
10-02	' ACH Credit Powerstone ACH 201002 C314	3,967.70
10-05	' ACH Credit PAYLEASE.COM CREDIT 201005 180557661	569.98
10-05	' ACH Credit HARBOUR VISTA HO DUES 201005	1,106.12
10-06	' ACH Credit PAYLEASE.COM CREDIT 201006 181271222	1,162.78
10-06	' ACH Credit Powerstone ACH 201006 C314	4,515.01
10-06	' ACH Credit HARBOUR VISTA HO DUES 201006	28,195.22
10-07	' ACH Credit HARBOUR VISTA HO DUES 201007	1,139.96
10-07	' ACH Credit Powerstone ACH 201007 C314	2,816.06
10-07	' ACH Credit Powerstone ACH 201007 C314	5,039.71
10-08	' Courier Deposit	1,721.35
10-09	' ACH Credit HARBOUR VISTA HO DUES 201009	581.39
10-09	' ACH Credit Powerstone ACH 201009 C314	6,819.99
10-13	' ACH Credit HARBOUR VISTA HO DUES 201013	1,676.10
10-13	' ACH Credit Powerstone ACH 201013 C314	5,609.69
10-14	' ACH Credit HARBOUR VISTA HO DUES 201014	1,106.12
10-14	' ACH Credit Powerstone ACH 201014 C314	2,838.88
10-15	' ACH Credit HARBOUR VISTA HO DUES 201015	569.98
10-15	' ACH Credit Powerstone ACH 201015 C314	6,817.72

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
October 23, 2020

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1001679446

Date	Description	Additions
10-16	' Courier Deposit	1,213.08
10-16	' ACH Credit Powerstone ACH 201016 C314	1,162.78
10-19	' ACH Credit Powerstone ACH 201019 C314	569.98
10-19	' ACH Credit HARBOUR VISTA HO DUES 201019	1,732.76
10-21	' ACH Credit PAYLEASE.COM CREDIT 201021 182370309	569.98
10-21	' ACH Credit Powerstone ACH 201021 C314	1,125.00
10-22	' ACH Credit PayLease.com Settlement 201022 000009567305602	1,094.71

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-23	264,649.42	10-02	248,408.87	10-14	288,535.69
09-24	258,705.02	10-05	247,750.18	10-15	295,923.39
09-25	259,819.75	10-06	270,159.61	10-16	298,299.25
09-28	244,589.99	10-07	276,439.96	10-19	300,601.99
09-29	241,982.19	10-08	270,286.52	10-21	302,296.97
09-30	239,860.51	10-09	277,687.90	10-22	303,391.68
10-01	242,151.84	10-13	284,973.69		

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	006827
006827	09/17/20	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
<p>**FOUR HUNDRED ONE DOLLARS and 50 CENTS</p> <p>CHECK AMOUNT: \$*****401.50</p>				
<p>PAY TO THE ORDER OF: ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006827# ⑆122238200⑆ ⑆001679446⑆</p>				

09/30/2020 6827 \$401.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006835
006835	09/24/20	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
<p>**FIVE HUNDRED FIFTY DOLLARS and 00 CENTS</p> <p>CHECK AMOUNT: \$*****550.00</p>				
<p>PAY TO THE ORDER OF: JAMES LE COURT PLUMBING JILL ENTERPRISES INC. 27176 BURBANK FOOTHILL RANCH CA 92610</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006835# ⑆122238200⑆ ⑆001679446⑆</p>				

10/02/2020 6835 \$550.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006829
006829	09/17/20	KOH001	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
<p>**NINE THOUSAND SIX HUNDRED FORTY-SEVEN DOLLARS and 52 CENTS</p> <p>CHECK AMOUNT: \$*****9,647.52</p>				
<p>PAY TO THE ORDER OF: KONE INC. P.O. BOX 894156 LOS ANGELES CA 90189-4156</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006829# ⑆122238200⑆ ⑆001679446⑆</p>				

09/28/2020 6829 \$9,647.52

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006836
006836	09/24/20	S.A.001	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
<p>**FOUR THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS</p> <p>CHECK AMOUNT: \$*****4,875.00</p>				
<p>PAY TO THE ORDER OF: S.A. LANDSCAPE, INC. 1407 E. EDINGER AVE. SANTA ANA CA 92705</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006836# ⑆122238200⑆ ⑆001679446⑆</p>				

09/30/2020 6836 \$4,875.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006831
006831	09/24/20	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
<p>**NINE HUNDRED THIRTY DOLLARS and 00 CENTS</p> <p>CHECK AMOUNT: \$*****930.00</p>				
<p>PAY TO THE ORDER OF: ALLSTATE ENVIRONMENTAL SOLUTIONS, INC. P.O. BOX 726 GLENDDORA CA 91740</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006831# ⑆122238200⑆ ⑆001679446⑆</p>				

09/30/2020 6831 \$930.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006837
006837	09/24/20	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
<p>**FIVE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS</p> <p>CHECK AMOUNT: \$*****525.00</p>				
<p>PAY TO THE ORDER OF: SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006837# ⑆122238200⑆ ⑆001679446⑆</p>				

10/06/2020 6837 \$525.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006832
006832	09/24/20	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
<p>**FIVE HUNDRED NINETEEN DOLLARS and 74 CENTS</p> <p>CHECK AMOUNT: \$*****519.74</p>				
<p>PAY TO THE ORDER OF: AQUATIC BALANCE, INC. 310 EAST GOETZ SANTA ANA CA 92707</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006832# ⑆122238200⑆ ⑆001679446⑆</p>				

09/29/2020 6832 \$519.74

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006838
006838	09/28/20	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
<p>**NINE HUNDRED SIXTY-FOUR DOLLARS and 64 CENTS</p> <p>CHECK AMOUNT: \$*****964.64</p>				
<p>PAY TO THE ORDER OF: AQUATIC BALANCE, INC. 310 EAST GOETZ SANTA ANA CA 92707</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006838# ⑆122238200⑆ ⑆001679446⑆</p>				

10/07/2020 6838 \$964.64

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006833
006833	09/24/20	BEN007	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
<p>**SEVEN HUNDRED NINETY-FIVE DOLLARS and 39 CENTS</p> <p>CHECK AMOUNT: \$*****795.39</p>				
<p>PAY TO THE ORDER OF: BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006833# ⑆122238200⑆ ⑆001679446⑆</p>				

09/30/2020 6833 \$795.39

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006839
006839	09/28/20	BEN007	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
<p>**TWO HUNDRED FIFTY DOLLARS and 00 CENTS</p> <p>CHECK AMOUNT: \$*****250.00</p>				
<p>PAY TO THE ORDER OF: BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006839# ⑆122238200⑆ ⑆001679446⑆</p>				

10/06/2020 6839 \$250.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006834
006834	09/24/20	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
<p>**TWO HUNDRED FIFTY DOLLARS and 00 CENTS</p> <p>CHECK AMOUNT: \$*****250.00</p>				
<p>PAY TO THE ORDER OF: ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006834# ⑆122238200⑆ ⑆001679446⑆</p>				

09/30/2020 6834 \$250.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006840
006840	09/28/20	BER002	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
<p>**ONE HUNDRED TWENTY-TWO DOLLARS and 00 CENTS</p> <p>CHECK AMOUNT: \$*****122.00</p>				
<p>PAY TO THE ORDER OF: BERDING & WRIL, LLP 2175 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596</p>				
<p>THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID</p> <p>#006840# ⑆122238200⑆ ⑆001679446⑆</p>				

10/08/2020 6840 \$122.00

1150345	1150347	HARBOUR VISTA HOA		006841
CHECK NO.	CHECK DATE	VENDOR NO.	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
006841	09/28/20	BUG002		
TWO THOUSAND THREE HUNDRED FIFTY-EIGHT DOLLARS and 00 CENTS				CHECK AMOUNT \$***2,358.00
PAY TO THE ORDER OF		THE BUGMAN TRMITE & PEST CTRL 525 N. SHEPARD STREET ANAHEIM CA 92806		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑈006841⑈ ⑆122238200⑆ 1001679446⑈				

10/06/2020 6841 \$2,358.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006847
006847	09/28/20	MAJ005	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
FOUR HUNDRED SIXTY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT \$***465.00
PAY TO THE ORDER OF		MAJORITY RULES P.O. BOX 608 YOREA LINDA CA 92865		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑈006847⑈ ⑆122238200⑆ 1001679446⑈				

10/06/2020 6847 \$465.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006842
006842	09/28/20	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
TWO HUNDRED FIFTEEN DOLLARS and 00 CENTS				CHECK AMOUNT \$***215.00
PAY TO THE ORDER OF		ANTS ROOFING & WATERPROOFING 2649 CAMPUS DRIVE IRVINE CA 92612		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑈006842⑈ ⑆122238200⑆ 1001679446⑈				

10/06/2020 6842 \$215.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006848
006848	09/28/20	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
THREE HUNDRED EIGHTY-THREE DOLLARS and 00 CENTS				CHECK AMOUNT \$***383.00
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				
⑈006848⑈ ⑆122238200⑆ 1001679446⑈				

10/14/2020 6848 \$383.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006843
006843	09/28/20	DIV002	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
FOUR THOUSAND TWO HUNDRED FIFTY DOLLARS and 00 CENTS				CHECK AMOUNT \$***4,250.00
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				
⑈006843⑈ ⑆122238200⑆ 1001679446⑈				

10/06/2020 6843 \$4,250.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006849
006849	09/28/20	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
ONE THOUSAND FIFTY-EIGHT DOLLARS and 79 CENTS				CHECK AMOUNT \$***1,058.79
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				
⑈006849⑈ ⑆122238200⑆ 1001679446⑈				

10/05/2020 6849 \$1,058.79

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006844
006844	09/28/20	ELR001	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
NINETY-NINE DOLLARS and 90 CENTS				CHECK AMOUNT \$***99.90
PAY TO THE ORDER OF		ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑈006844⑈ ⑆122238200⑆ 1001679446⑈				

10/06/2020 6844 \$99.90

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006850
006850	09/28/20	STR004	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
ONE THOUSAND TWO HUNDRED FIFTEEN DOLLARS and 00 CENTS				CHECK AMOUNT \$***1,215.00
PAY TO THE ORDER OF		STRATEGIC SANITATION SVCS 25801 OBRERO DRIVE #11 MISSION VIEJO CA 92691		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑈006850⑈ ⑆122238200⑆ 1001679446⑈				

10/05/2020 6850 \$1,215.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006845
006845	09/28/20	JAM008	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
THREE THOUSAND SEVEN HUNDRED THIRTY DOLLARS and 00 CENTS				CHECK AMOUNT \$***3,730.00
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				
⑈006845⑈ ⑆122238200⑆ 1001679446⑈				

10/08/2020 6845 \$3,730.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006851
006851	10/07/20	CLA003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
TWO THOUSAND NINE HUNDRED SIXTEEN DOLLARS and 67 CENTS				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				
⑈006851⑈ ⑆122238200⑆ 1001679446⑈				

10/08/2020 6851 \$2,916.67

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006846
006846	09/28/20	KEN003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
TWO HUNDRED DOLLARS and 00 CENTS				CHECK AMOUNT \$***200.00
PAY TO THE ORDER OF		KENS LOCKSMITHERY 17415 BEACH BLVD HUNTINGTON BEACH CA 92647		
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID				
⑈006846⑈ ⑆122238200⑆ 1001679446⑈				

10/06/2020 6846 \$200.00

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

Pacific Western Bank	1001679453		
Balance per statement:	10/23/2020		\$ 316,000.40
Activities:		Reserve Contributions	17,046.93
		08/20 - Check #1029	(3,200.00)
Sub total:			<u>\$ 329,847.33</u>
Sunwest Bank - Super Savings	301070365		
Balance per statement	10/27/2020		\$ 50,000.00
Activities:			-
Sub total			<u>\$ 50,000.00</u>
Sunwest Bank - Insured Cash Sweep	301070365		
Balance per statement	3/31/2020		\$ 77,492.60
Activities:		Interest Transfers and Capitalization Deposits	14.84
		Bank Fees Withdrawls	(40.00)
Sub total			<u>\$ 77,467.44</u>
ENDING BALANCE:			<u><u>\$ 457,314.77</u></u>
BEGINNING BALANCE:	General Ledger		\$ 446,575.50
Deposits:		Reserve Contributions	17,046.93
Interest:		Pacific Western Bank	5.28
		Sunwest Bank	4.38
Withdrawals:		Checks #1030 - 1031	(6,317.32)
ENDING BALANCE:	General Ledger		<u><u>\$ 457,314.77</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: September 23, 2020
This statement: October 23, 2020
Total days in statement period: 30

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1001679453
(2)

Direct inquiries to:
949 271-3000

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

Business MMA Analyzed

Account number	1001679453	Beginning balance	\$322,312.44
Enclosures	2	Total additions	5.28
Low balance	\$315,995.12	Total subtractions	6,317.32
Average balance	\$321,360.99	Ending balance	\$316,000.40
Avg collected balance	\$321,360		
Interest paid year to date	\$94.55		

CHECKS

Number	Date	Amount	Number	Date	Amount
1030	10-20	3,043.00	1031	10-19	3,274.32

CREDITS

Date	Description	Additions
10-23	Interest Credit	5.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-23	322,312.44	10-20	315,995.12		
10-19	319,038.12	10-23	316,000.40		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$321,360.99
Interest earned	\$5.28



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
October 23, 2020

Page 2
1001679453

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	001030
001030	10/13/20	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

99-3820/1222

**THREE THOUSAND FORTY-THREE DOLLARS and 00 CENTS

CHECK AMOUNT
\$****3,043.00

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

Mary L. Williams
mbc

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

⑈00⑆030⑆ ⑆122238200⑆ ⑆00⑆679453⑆

10/20/2020 1030 \$3,043.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	001031
001031	10/13/20	KEY009	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

99-3820/1222

**THREE THOUSAND TWO HUNDRED SEVENTY-FOUR DOLLAR and 32 CENTS

CHECK AMOUNT
\$****3,274.32

PAY TO THE ORDER OF: TERENCE A. KEYES
KEYES HARDWOOD FLOORING
2821 ROSWELL ST
SANTA ANA CA 92705

Mary L. Williams
mbc

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

⑈00⑆031⑆ ⑆122238200⑆ ⑆00⑆679453⑆

10/19/2020 1031 \$3,274.32



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 10/27/2020

HARBOUR VISTA HOA INC

Page 1 of 4

Account Number: XXXXXX0365

RETURN SERVICE REQUESTED

>000002 5232832 0001 093105 10Z 20

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

Managing Your Accounts

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



Summary of Accounts



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

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

HOA SUPER SAVINGS-XXXXXX0365

Account Summary

Date	Description	Amount
09/26/2020	Beginning Balance	\$50,000.00
	1 Credit(s) This Period	\$2.19
	1 Debit(s) This Period	\$2.19
10/27/2020	Ending Balance	\$50,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	\$2.19
Interest Paid This Period	\$2.19
Interest Paid Year-to-Date	\$20.87
Minimum Balance	\$50,000.00
Average Ledger Balance	\$50,000.00

Other Credits

Date	Description	Amount
10/27/2020	INTEREST	\$2.19

Other Debits

Date	Description	Amount
10/27/2020	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$2.19

Daily Balances

Date	Amount
10/27/2020	\$50,000.00



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



2000/1000 500000 000000 202025 200000



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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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:10/01/20 To 10/31/20

User SS1
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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		221,467.19			0.00	221,467.19
10/01/20	CASHRC BANK ACCOUNT 1002		2,839.33		2,839.33	224,306.52
10/01/20	VD1020 VOID:000142:10/10/20		3,105.33		3,105.33	227,411.85
10/01/20	09 06 Manually Void Autopayment #142 - Duplicate			3,105.33	3,105.33-	224,306.52
10/01/20	VD1020 VOID:006646:10/10/20		540.00		540.00	224,846.52
10/01/20	VD1020 VOID:006647:10/10/20		3,050.00		3,050.00	227,896.52
10/01/20	CD1020 Cash Disb - Ck No:000153 to 000157			9,737.30	9,737.30-	218,159.22
10/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.12	1,106.12	1,106.12		1,106.12	219,265.34
10/02/20	CASHRC BANK ACCOUNT 1002		4,515.01		4,515.01	223,780.35
10/02/20	CASHRC Bank Account 1002		569.98		569.98	224,350.33
10/03/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,139.96	1,139.96	569.98		569.98	224,920.31
10/05/20	CASHRC BANK ACCOUNT 1002		5,039.71		5,039.71	229,960.02
10/05/20	CASHRC Bank Account 1002		1,162.78		1,162.78	231,122.80
10/05/20	ACHEFT A/R:ACH/EFT Transactions		28,195.22		28,195.22	259,318.02
10/06/20	CASHRC BANK ACCOUNT 1002		2,816.06		2,816.06	262,134.08
10/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,139.96	1,139.96	569.98		569.98	262,704.06
10/07/20	CASHRC BANK ACCOUNT 1002		1,721.35		1,721.35	264,425.41
10/07/20	CASHRC BANK ACCOUNT 1002		6,819.99		6,819.99	271,245.40
10/07/20	CD1020 Cash Disb - Ck No:006851 to 006851			2,916.67	2,916.67-	268,328.73
10/07/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	268,910.12
10/08/20	CASHRC BANK ACCOUNT 1002		5,609.69		5,609.69	274,519.81
10/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10	1,106.12		1,106.12	275,625.93
10/09/20	CASHRC BANK ACCOUNT 1002		2,838.88		2,838.88	278,464.81
10/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10	569.98		569.98	279,034.79
10/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.12	1,106.12	581.39		581.39	279,616.18
10/13/20	CASHRC BANK ACCOUNT 1002		6,817.72		6,817.72	286,433.90
10/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.12	1,106.12	524.73		524.73	286,958.63
10/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98	569.98		569.98	287,528.61
10/14/20	CASHRC BANK ACCOUNT 1002		1,162.78		1,162.78	288,691.39
10/15/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	289,261.37
10/15/20	CASHRC BANK ACCOUNT 1002		1,213.08		1,213.08	290,474.45
10/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,732.76	1,732.76	1,732.76		1,732.76	292,207.21
10/19/20	CASHRC BANK ACCOUNT 1002		1,125.00		1,125.00	293,332.21
10/20/20	CASHRC Bank Account 1002		569.98		569.98	293,902.19
10/20/20	CD1020 Cash Disb - Ck No:000149 to 000149			3,650.04	3,650.04-	290,252.15
10/21/20	CASHRC Bank Account 1002		1,094.71		1,094.71	291,346.86
10/23/20	CASHRC BANK ACCOUNT 1002		524.73		524.73	291,871.59
10/23/20	ARADJ A/R Adj: 0000017701 Returned ACH/EFT 10/05			524.73	524.73-	291,346.86
10/23/20	ARADJ A/R Adj: 0000010902 Returned ACH/EFT			581.39	581.39-	290,765.47
10/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 575.00	575.00	575.00		575.00	291,340.47
10/26/20	CD1020 Cash Disb - Ck No:006852 to 006868			70,912.97	70,912.97-	220,427.50
10/26/20	CD1020 Cash Disb - Ck No:000151 to 000151			5,832.84	5,832.84-	214,594.66
10/27/20	CASHRC BANK ACCOUNT 1002		1,151.37		1,151.37	215,746.03
10/27/20	VD1020 VOID:006866:10/10/20		23,690.00		23,690.00	239,436.03
10/28/20	CASHRC BANK ACCOUNT 1002		1,741.37		1,741.37	241,177.40
10/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	241,758.79
10/29/20	CASHRC BANK ACCOUNT 1002		1,139.96		1,139.96	242,898.75
10/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39	581.39		581.39	243,480.14
10/30/20	CASHRC BANK ACCOUNT 1002		3,431.71		3,431.71	246,911.85

11/11/20
22:04:20

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:10/01/20 To 10/31/20

User SS1
Page 2

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
10/30/20	MISCCR Miscellaneous Receipt		38.00		38.00	246,949.85
10/31/20	CD1020 Cash Disb - Ck No:000152 to 000152			2,868.92	2,868.92-	244,080.93
10/31/20	CD1020 Cash Disb - Ck No:000150 to 000150			5,583.45	5,583.45-	238,497.48
10/31/20	VD1020 VOID:000143:10/10/20		3,851.20		3,851.20	242,348.68
10/31/20	VD1020 VOID:000149:10/10/20		3,650.04		3,650.04	245,998.72
Account Totals		221,467.19	130,245.17	105,713.64	24,531.53	245,998.72
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		319,112.44			0.00	319,112.44
10/13/20	CD1020 Cash Disb - Ck No:001030 to 001031			6,317.32	6,317.32-	312,795.12
10/15/20	006860 HAR034-HAR10002002006-Monthly Reserve Contribution		17,046.93		17,046.93	329,842.05
10/31/20	003 Record Pacific Western Interest		5.28		5.28	329,847.33
Account Totals		319,112.44	17,052.21	6,317.32	10,734.89	329,847.33
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
10/31/20	004 Record Sunwest Interest		4.38		4.38	77,467.44
Account Totals		77,463.06	4.38		4.38	77,467.44
1270 - INTEREST RECEIVABLE - RESERVES		61.81			0.00	61.81
10/01/20	007 Record Interest Receivable			61.81	61.81-	0.00
10/31/20	007 Record Interest Receivable		69.85		69.85	69.85
Account Totals		61.81	69.85	61.81	8.04	69.85
1272 - PREPAID TAXES		441.00			0.00	441.00
Account Totals		441.00			0.00	441.00
1275 - DUE (TO)/FROM OPERATING		0.00			0.00	0.00
10/31/20	10 03 Due From Res-SHO009-4881-Restroom Restore			10,990.00	10,990.00-	10,990.00-
Account Totals		0.00		10,990.00	10,990.00-	10,990.00-

11/11/20
22:04:20

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:10/01/20 To 10/31/20

User SS1
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1280 - ACCOUNTS RECEIVABLE		19,151.55			0.00	19,151.55
10/01/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,839.33	2,839.33-	16,312.22
10/01/20	001 Record Prepaid Assessments			24,020.29	24,020.29-	7,708.07-
10/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.12	1,106.12		1,106.12	1,106.12-	8,814.19-
10/01/20	PMBILL P/M BILLING 10/01/20		101,788.92		101,788.92	92,974.73
10/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			4,515.01	4,515.01-	88,459.72
10/02/20	CASHRC Accounts Receivable 1280			569.98	569.98-	87,889.74
10/03/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,139.96	1,139.96		569.98	569.98-	87,319.76
10/05/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,039.71	5,039.71-	82,280.05
10/05/20	ARADJ A/R Adj: 000008702 Pool/Pedestrian Key		50.00		50.00	82,330.05
10/05/20	CASHRC Accounts Receivable 1280			1,162.78	1,162.78-	81,167.27
10/05/20	ACHEFT A/R:ACH/EFT Transactions			28,195.22	28,195.22-	52,972.05
10/06/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,816.06	2,816.06-	50,155.99
10/06/20	ARCOLL Collections:Late Letter 10/06/20		30.00		30.00	50,185.99
10/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,139.96	1,139.96		569.98	569.98-	49,616.01
10/07/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,721.35	1,721.35-	47,894.66
10/07/20	CASHRC ACCOUNTS RECEIVABLES 1280			6,819.99	6,819.99-	41,074.67
10/07/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	40,493.28
10/08/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,609.69	5,609.69-	34,883.59
10/08/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10		1,106.12	1,106.12-	33,777.47
10/09/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,838.88	2,838.88-	30,938.59
10/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,676.10	1,676.10		569.98	569.98-	30,368.61
10/12/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.12	1,106.12		581.39	581.39-	29,787.22
10/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			6,817.72	6,817.72-	22,969.50
10/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,106.12	1,106.12		524.73	524.73-	22,444.77
10/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98		569.98	569.98-	21,874.79
10/14/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,162.78	1,162.78-	20,712.01
10/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	20,142.03
10/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,213.08	1,213.08-	18,928.95
10/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,732.76	1,732.76		1,732.76	1,732.76-	17,196.19
10/19/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,125.00	1,125.00-	16,071.19
10/20/20	CASHRC Accounts Receivable 1280			569.98	569.98-	15,501.21
10/21/20	CASHRC Accounts Receivable 1280			1,094.71	1,094.71-	14,406.50
10/21/20	ARADJ A/R Adj: 0000011202 Title Check & Pre-Lien Letter		160.00		160.00	14,566.50
10/23/20	CASHRC ACCOUNTS RECEIVABLES 1280			524.73	524.73-	14,041.77
10/23/20	ARADJ A/R Adj: 0000017701 Returned ACH/EFT 10/05		524.73		524.73	14,566.50
10/23/20	ARADJ A/R Adj: 0000017701 Returned Check Fee		25.00		25.00	14,591.50
10/23/20	ARADJ A/R Adj: 0000010902 Returned ACH/EFT		581.39		581.39	15,172.89
10/23/20	ARADJ A/R Adj: 0000010902 Returned Check Fee		25.00		25.00	15,197.89
10/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 575.00	575.00		575.00	575.00-	14,622.89
10/27/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,151.37	1,151.37-	13,471.52
10/28/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,741.37	1,741.37-	11,730.15
10/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	11,148.76
10/29/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,139.96	1,139.96-	10,008.80
10/29/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	9,427.41
10/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,431.71	3,431.71-	5,995.70
10/31/20	001 Record Prepaid Assessments		17,926.46		17,926.46	23,922.16
Account Totals		19,151.55	121,111.50	116,340.89	4,770.61	23,922.16
1290 - OTHER RECEIVABLES		0.00			0.00	0.00

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GENERAL LEDGER TRIAL BALANCE
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
10/31/20	10 03 Due From Res-SHO009-4881-Restroom Restore		10,990.00		10,990.00	10,990.00
Account Totals		0.00	10,990.00		10,990.00	10,990.00
1299 - ALLOWANCE FOR BAD DEBTS		16,079.83-			0.00	16,079.83-
Account Totals		16,079.83-			0.00	16,079.83-
1300 - PREPAID INSURANCE		14,200.39			0.00	14,200.39
10/31/20	002 Record Prepaid Insurance Expense			4,363.44	4,363.44-	9,836.95
Account Totals		14,200.39		4,363.44	4,363.44-	9,836.95
1307 - PREPAID OTHER EXPENSES		8,039.60			0.00	8,039.60
10/31/20	006 Record Kone Elevator Maint Agreement			1,607.92	1,607.92-	6,431.68
Account Totals		8,039.60		1,607.92	1,607.92-	6,431.68
2020 - ACCOUNTS PAYABLE		0.00			0.00	0.00
10/01/20	VD1020 VOID:006646:10/10/20			540.00	540.00-	540.00-
10/01/20	VD1020 VOID:006647:10/10/20			3,050.00	3,050.00-	3,590.00-
10/01/20	AP0920 CLA003-CLA09001001-Monthly Management Fee			2,916.67	2,916.67-	6,506.67-
10/01/20	AP1020 24H001-33120-16521 Grunion Ln #303-Water Extractio			1,499.10	1,499.10-	8,005.77-
10/01/20	AP1020 24H001-33273-16521 Grunion Ln #102-Water Extractio			805.25	805.25-	8,811.02-
10/01/20	AP1020 24H001-33634-16581 Grunion Ln #107-Mold & Microbia			1,529.94	1,529.94-	10,340.96-
10/01/20	AP1020 BEN007-OC28367-16521 Grunion Ln #107-Low Water Pre			199.50	199.50-	10,540.46-
10/01/20	AP1020 BER002-213253-Aug 20-Professional Services (Genera			183.00	183.00-	10,723.46-
10/01/20	AP1020 DIV002-10005390-Oct 20-Aquatic Management			2,125.00	2,125.00-	12,848.46-
10/01/20	AP1020 ELE001-2374-08/16/20-09/15/20-Cabana Cellular Serv			49.95	49.95-	12,898.41-
10/01/20	AP1020 FEL002-100120-C314-00062-1-Professional Services			89.95	89.95-	12,988.36-
10/01/20	AP1020 FEL002-417796-Sep 20-Professional Services (Genera			220.00	220.00-	13,208.36-
10/01/20	AP1020 JAM008-86956-4861 Lago Dr #105-Common Line Blockag			585.00	585.00-	13,793.36-
10/01/20	AP1020 JAM008-90085-16542 Blackbeard Ln #205-Installed Di			377.50	377.50-	14,170.86-
10/01/20	AP1020 MAJ005-22:46:26-Inspector of Elections Services			385.00	385.00-	14,555.86-
10/01/20	AP1020 PER005-221369-Aug 20-Janitorial Supplies			75.83	75.83-	14,631.69-
10/01/20	AP1020 SER003-228229-16512 Blackbeard Ln-Repaired Lollipo			940.60	940.60-	15,572.29-
10/01/20	AP1020 24H001-33626-16542 Blackbeard Ln #205-Build-Back/R			2,222.52	2,222.52-	17,794.81-
10/01/20	AP1020 24H001-33639-4852 Cabana Dr #207-Water Extraction			451.77	451.77-	18,246.58-
10/01/20	AP1020 24H001-33640-16581 Grunion Ln #107-Mold & Microial			3,000.00	3,000.00-	21,246.58-
10/01/20	AP1020 24H001-33642-16581 Grunion Ln #107-Mold & Microbia			3,630.01	3,630.01-	24,876.59-
10/01/20	AP1020 ELE001-2375-08/16/20-09/15/20-Grunion Cellular Ser			49.95	49.95-	24,926.54-
10/01/20	AP1020 FEN001-14529-Replaced (1) Damaged Fence Picket Nea			300.00	300.00-	25,226.54-
10/01/20	AP1020 JAM008-89590-16551 Grunion Ln #106-Leak Repair			155.00	155.00-	25,381.54-
10/01/20	AP1020 PER005-223360-Oct 20-Janitorial Service			559.00	559.00-	25,940.54-
10/01/20	AP1020 PER005-223361-Sep 20-Janitorial Supplies			58.71	58.71-	25,999.25-
10/01/20	AP1020 PER005-224149-Special Cleaning of Furniture			2,078.00	2,078.00-	28,077.25-
10/01/20	AP1020 S.A001-0000306-Aug 20-Landscape Maintenance			4,875.00	4,875.00-	32,952.25-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
10/01/20	AP1020 S.A001-0000307-Removed & Replaced Concrete			1,720.79	1,720.79-	34,673.04-
10/01/20	AP1020 SER003-227531-Units #204/205-Repaired Lights			399.93	399.93-	35,072.97-
10/01/20	AP1020 SHO009-4881-Restroom Restoration			16,240.00	16,240.00-	51,312.97-
10/01/20	AP1020 SHO009-4883-16542 Blackbeard Ln #104-Drywall Repai			2,900.00	2,900.00-	54,212.97-
10/01/20	AP1020 SHO009-4929-4852 Cabana Dr #204-Replaced Front Doo			1,500.00	1,500.00-	55,712.97-
10/01/20	AP1020 STR004-22368-(18) Special Large Item Pick-Up			207.00	207.00-	55,919.97-
10/01/20	AP1020 STR004-22405-Oct 20-Waste Control/Large Item Pick			1,005.00	1,005.00-	56,924.97-
10/01/20	AP1020 WIL030-100120-New Outgoing Mailbox			140.00	140.00-	57,064.97-
10/01/20	000153 GAS001-15741643(0620)-05/15/20-06/16/20, #078-909-			2,355.17	2,355.17-	59,420.14-
10/01/20	000154 GAS001-15741643(0720)-06/16/20-07/16/20, #078-909-			2,192.06	2,192.06-	61,612.20-
10/01/20	000155 GAS001-15741643(0820)-07/16/20-08/14/20, #078-909-			2,014.81	2,014.81-	63,627.01-
10/01/20	000156 GAS001-15741643(0920)-08/14/20-09/15/20, #078-909-			1,750.74	1,750.74-	65,377.75-
10/01/20	000157 GAS001-15741643(1020)-09/15/20-10/15/20, #078-909-			1,424.52	1,424.52-	66,802.27-
10/01/20	CD1020 Cash Disb - Ck No:000153 to 000157		9,737.30		9,737.30	57,064.97-
10/06/20	AP1020 CLA003-100620-Sep 20-Supply/Delinquency			257.74	257.74-	57,322.71-
10/07/20	CD1020 Cash Disb - Ck No:006851 to 006851		2,916.67		2,916.67	54,406.04-
10/15/20	AP1020 HAR034-HAR10002002006-Monthly Reserve Contribution			17,046.93	17,046.93-	71,452.97-
10/19/20	AP1020 CIT012-595388-09/22/20 Fire Inspections #55426			266.41	266.41-	71,719.38-
10/20/20	000149 GAR001-0605-000727690-Oct 20-Waste Removal			3,650.04	3,650.04-	75,369.42-
10/20/20	CD1020 Cash Disb - Ck No:000149 to 000149		3,650.04		3,650.04	71,719.38-
10/26/20	CD1020 Cash Disb - Ck No:006852 to 006868		70,912.97		70,912.97	806.41-
10/26/20	000151 SOU014-102620-09/14/20-10/14/20, #2-05-649-397			5,832.84	5,832.84-	6,639.25-
10/26/20	CD1020 Cash Disb - Ck No:000151 to 000151		5,832.84		5,832.84	806.41-
10/27/20	VD1020 VOID:006866:10/10/20			23,690.00	23,690.00-	24,496.41-
10/27/20	AP1020 SHO009-3444-Pool Deck Repairs			3,050.00	3,050.00-	27,546.41-
10/27/20	AP1020 SHO009-4881-Restroom Restoration			16,240.00	16,240.00-	43,786.41-
10/27/20	AP1020 SHO009-4883-16542 Blackbeard Ln #104-Drywall Repai			2,900.00	2,900.00-	46,686.41-
10/27/20	AP1020 SHO009-4929-4852 Cabana Dr #204-Replaced Front Doo			1,500.00	1,500.00-	48,186.41-
10/31/20	000152 GAS001-103120-09/15/20-10/15/20, #177-640-3137			2,868.92	2,868.92-	51,055.33-
10/31/20	CD1020 Cash Disb - Ck No:000152 to 000152		2,868.92		2,868.92	48,186.41-
10/31/20	000150 CIT012-103120-09/08/20-10/08/20, 5 Bills			5,583.45	5,583.45-	53,769.86-
10/31/20	CD1020 Cash Disb - Ck No:000150 to 000150		5,583.45		5,583.45	48,186.41-
10/31/20	10 06 Rev AP SHO009-SHOW & TELL PROP SVCS OF CA		23,690.00		23,690.00	24,496.41-
Account Totals		0.00	125,192.19	149,688.60	24,496.41-	24,496.41-
2021 - ACCOUNTS PAYABLE - RESERVES		0.00			0.00	0.00
10/01/20	AP0920 CHA004-00011235-16521 Grunion Ln #60 Garage-Gutter			3,043.00	3,043.00-	3,043.00-
10/01/20	AP1020 KEY009-090520-16512-307 Blackbeard Ln-Flooring			3,274.32	3,274.32-	6,317.32-
10/01/20	AP1020 SER003-225623-Replaced Incandescent Light Fixtures			4,479.22	4,479.22-	10,796.54-
10/13/20	CD1020 Cash Disb - Ck No:001030 to 001031		6,317.32		6,317.32	4,479.22-
10/31/20	10 04 Rcls SER003-225623-Repl Incandescent Light Fixture		4,479.22		4,479.22	0.00
Account Totals		0.00	10,796.54	10,796.54	0.00	0.00
2025 - OTHER PAYABLES		24,758.90-			0.00	24,758.90-
10/01/20	09 01 September 2020 Accrual		24,568.90		24,568.90	190.00-
10/06/20	006855 CLA003-100620-Sep 20-Supply/Delinquency		190.00		190.00	0.00
10/06/20	ARCOLL Collections:Late Letter 10/06/20			30.00	30.00-	30.00-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
10/21/20	ARADJ A/R Adj: 0000011202			160.00	160.00-	190.00-
10/23/20	ARADJ A/R Adj: 0000017701			25.00	25.00-	215.00-
10/23/20	ARADJ A/R Adj: 0000010902			25.00	25.00-	240.00-
10/31/20	10 01 October 2020 Accrual			26,744.90	26,744.90-	26,984.90-
10/31/20	10 01a October 2020 Accrual			7,711.00	7,711.00-	34,695.90-
10/31/20	10 01a October 2020 Accrual		4,875.00		4,875.00	29,820.90-
10/31/20	10 01a October 2020 Accrual			84.95	84.95-	29,905.85-
Account Totals		24,758.90-	29,633.90	34,780.85	5,146.95-	29,905.85-
2100 - PREPAID ASSESSMENTS		24,020.29-			0.00	24,020.29-
10/01/20	001 Record Prepaid Assessments		24,020.29		24,020.29	0.00
10/31/20	001 Record Prepaid Assessments			17,926.46	17,926.46-	17,926.46-
Account Totals		24,020.29-	24,020.29	17,926.46	6,093.83	17,926.46-
3002 - COMMON AREA		20,700.28-			0.00	20,700.28-
10/01/20	001031 KEY009-090520-16512-307 Blackbeard Ln-Flooring		3,274.32		3,274.32	17,425.96-
10/01/20	006873 SH0009-4881-Restroom Restoration		10,990.00		10,990.00	6,435.96-
10/31/20	008 Record Reserve Repayment			797.46	797.46-	7,233.42-
Account Totals		20,700.28-	14,264.32	797.46	13,466.86	7,233.42-
3004 - DECKS		30,721.28-			0.00	30,721.28-
10/31/20	008 Record Reserve Repayment			1,140.80	1,140.80-	31,862.08-
Account Totals		30,721.28-		1,140.80	1,140.80-	31,862.08-
3006 - ELEVATOR		97,699.65-			0.00	97,699.65-
10/31/20	008 Record Reserve Repayment			3,627.97	3,627.97-	101,327.62-
Account Totals		97,699.65-		3,627.97	3,627.97-	101,327.62-
3008 - FIRE EXTINGUISHERS		947.58-			0.00	947.58-
10/31/20	008 Record Reserve Repayment			35.19	35.19-	982.77-
Account Totals		947.58-		35.19	35.19-	982.77-
3010 - RESERVE INTEREST		542.19-			0.00	542.19-
10/01/20	007 Record Interest Receivable		61.81		61.81	480.38-
10/31/20	003 Record Pacific Western Interest			5.28	5.28-	485.66-
10/31/20	004 Record Sunwest Interest			4.38	4.38-	490.04-
10/31/20	007 Record Interest Receivable			69.85	69.85-	559.89-
Account Totals		542.19-	61.81	79.51	17.70-	559.89-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
3012 - GATE OPERATORS		1,009.83-			0.00	1,009.83-
10/31/20	008 Record Reserve Repayment			50.50	50.50-	1,060.33-
Account Totals		1,009.83-		50.50	50.50-	1,060.33-
3014 - MAILBOXES		140.50-			0.00	140.50-
10/31/20	008 Record Reserve Repayment			6.83	6.83-	147.33-
Account Totals		140.50-		6.83	6.83-	147.33-
3016 - PAINT		60,260.59-			0.00	60,260.59-
10/31/20	008 Record Reserve Repayment			2,237.71	2,237.71-	62,498.30-
Account Totals		60,260.59-		2,237.71	2,237.71-	62,498.30-
3018 - PAVEMENT/STREETS/DRIVES		5,879.15-			0.00	5,879.15-
10/31/20	008 Record Reserve Repayment			218.32	218.32-	6,097.47-
Account Totals		5,879.15-		218.32	218.32-	6,097.47-
3020 - POOL/SPA		11,939.88-			0.00	11,939.88-
10/01/20	001032 SER003-225623-Replaced Incandescent Light Fixtures		4,479.22		4,479.22	7,460.66-
10/31/20	008 Record Reserve Repayment			635.03	635.03-	8,095.69-
10/31/20	10 04 Rcls SER003-225623-Repl Incandescent Light Fixture			4,479.22	4,479.22-	12,574.91-
Account Totals		11,939.88-	4,479.22	5,114.25	635.03-	12,574.91-
3022 - ROOFS		207,253.96-			0.00	207,253.96-
10/01/20	001030 CHA004-00011235-16521 Grunion Ln #60 Garage-Gutter		3,043.00		3,043.00	204,210.96-
10/31/20	008 Record Reserve Repayment			7,696.17	7,696.17-	211,907.13-
Account Totals		207,253.96-	3,043.00	7,696.17	4,653.17-	211,907.13-
3024 - STREET LIGHTS		52.18-			0.00	52.18-
10/31/20	008 Record Reserve Repayment			232.17	232.17-	284.35-
Account Totals		52.18-		232.17	232.17-	284.35-
3026 - BOILERS		3,670.59-			0.00	3,670.59-
10/31/20	008 Record Reserve Repayment			136.30	136.30-	3,806.89-
Account Totals		3,670.59-		136.30	136.30-	3,806.89-

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Trx Date	Source Reference					
3028 - BRIDGE		6,260.65-			0.00	6,260.65-
10/31/20	008 Record Reserve Repayment			232.48	232.48-	6,493.13-
Account Totals		6,260.65-		232.48	232.48-	6,493.13-
3998 - PRIOR YEAR EQUITY		148,048.29-			0.00	148,048.29-
Account Totals		148,048.29-			0.00	148,048.29-
4001 - HOMEOWNERS ASSESSMENTS		916,100.28-			0.00	916,100.28-
10/01/20	PMBILL P/M BILLING 10/01/20			101,788.92	101,788.92-	1,017,889.20-
Account Totals		916,100.28-		101,788.92	101,788.92-	1,017,889.20-
4002 - LATE CHARGES		156.81-			0.00	156.81-
Account Totals		156.81-			0.00	156.81-
4004 - KEY/GATE OPENER INCOME		628.00-			0.00	628.00-
10/05/20	ARADJ A/R Adj: 0000008702 Pool/Pedestrian Key			50.00	50.00-	678.00-
10/30/20	MISCCR Dep:Ck No:7040 Sutera - remote			38.00	38.00-	716.00-
Account Totals		628.00-		88.00	88.00-	716.00-
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		144.47-			0.00	144.47-
10/01/20	007 Record Interest Receivable		61.81		61.81	82.66-
10/31/20	003 Record Pacific Western Interest			5.28	5.28-	87.94-
10/31/20	004 Record Sunwest Interest			4.38	4.38-	92.32-
10/31/20	007 Record Interest Receivable			69.85	69.85-	162.17-
Account Totals		144.47-	61.81	79.51	17.70-	162.17-
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		31,932.49-			0.00	31,932.49-
Account Totals		31,932.49-			0.00	31,932.49-

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Trx Date	Source Reference					
5000 - INSURANCE		39,734.71			0.00	39,734.71
10/31/20	002 Record Prepaid Insurance Expense		4,363.44		4,363.44	44,098.15
Account Totals		39,734.71	4,363.44		4,363.44	44,098.15
5010 - LEGAL FEES		4,925.00			0.00	4,925.00
10/01/20	006854 BER002-213253-Aug 20-Professional Services (Genera		183.00		183.00	5,108.00
10/01/20	006858 FEL002-100120-C314-00062-1-Professional Services		89.95		89.95	5,197.95
10/01/20	006858 FEL002-417796-Sep 20-Professional Services (Genera		220.00		220.00	5,417.95
Account Totals		4,925.00	492.95		492.95	5,417.95
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		26,250.03			0.00	26,250.03
10/01/20	006851 CLA003-CLA09001001-Monthly Management Fee		2,916.67		2,916.67	29,166.70
Account Totals		26,250.03	2,916.67		2,916.67	29,166.70
5016 - MANAGEMENT EXTRAS		1,100.00			0.00	1,100.00
Account Totals		1,100.00			0.00	1,100.00
5020 - OFFICE SUPPLIES		1,160.27			0.00	1,160.27
10/06/20	006855 CLA003-100620-Sep 20-Supply/Delinquency		67.74		67.74	1,228.01
Account Totals		1,160.27	67.74		67.74	1,228.01
5021 - MISCELLANEOUS		338.91			0.00	338.91
Account Totals		338.91			0.00	338.91
5030 - MEETING EXPENSE		465.00			0.00	465.00
10/01/20	006862 MAJ005-22:46:26-Inspector of Elections Services		385.00		385.00	850.00
Account Totals		465.00	385.00		385.00	850.00

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Trx Date	Source Reference					
5200 - LANDSCAPE CONTRACT SERVICE		43,875.00			0.00	43,875.00
10/01/20 09 01	September 2020 Accrual			4,875.00	4,875.00-	39,000.00
10/01/20 006864	S.A001-0000306-Aug 20-Landscape Maintenance		4,875.00		4,875.00	43,875.00
10/31/20 10 01	October 2020 Accrual		9,750.00		9,750.00	53,625.00
10/31/20 10 01a	October 2020 Accrual			4,875.00	4,875.00-	48,750.00
Account Totals		43,875.00	14,625.00	9,750.00	4,875.00	48,750.00
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
10/01/20 006864	S.A001-0000307-Removed & Replaced Concrete		1,720.79		1,720.79	3,383.79
Account Totals		1,663.00	1,720.79		1,720.79	3,383.79
5245 - TREE MAINTENANCE		690.00			0.00	690.00
Account Totals		690.00			0.00	690.00
5800 - CONTRACT POOL/SPA SERVICE		3,520.08			0.00	3,520.08
10/31/20 10 01	October 2020 Accrual		390.00		390.00	3,910.08
Account Totals		3,520.08	390.00		390.00	3,910.08
5803 - POOL /SPA EQUIP REPAIRS		5,766.21			0.00	5,766.21
Account Totals		5,766.21			0.00	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

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Trx Date	Source Reference					
5807 - POOL/SPA CHEMICALS		3,023.39			0.00	3,023.39
Account Totals		3,023.39			0.00	3,023.39
5808 - FOUNTAIN/WATERFALL MAINT		19,125.00			0.00	19,125.00
10/01/20 006856	DIV002-10005390-Oct 20-Aquatic Management		2,125.00		2,125.00	21,250.00
Account Totals		19,125.00	2,125.00		2,125.00	21,250.00
5809 - FOUNTAIN REPAIR		2,415.18			0.00	2,415.18
Account Totals		2,415.18			0.00	2,415.18
5810 - LIGHTING MAINTENANCE		1,061.88			0.00	1,061.88
10/01/20 09 01	September 2020 Accrual			169.90	169.90-	891.98
10/01/20 006868	WIL030-100120-New Outgoing Mailbox		140.00		140.00	1,031.98
10/31/20 10 01	October 2020 Accrual		169.90		169.90	1,201.88
10/31/20 10 01a	October 2020 Accrual		84.95		84.95	1,286.83
10/31/20 10 05	Rcls WIL030-100120-New Outgoing Mailbox			140.00	140.00-	1,146.83
Account Totals		1,061.88	394.85	309.90	84.95	1,146.83
5815 - LIGHTING SUPPLIES		3,221.60			0.00	3,221.60
Account Totals		3,221.60			0.00	3,221.60
5817 - LIGHTING/ ELECTRICAL REPAIRS		11,573.98			0.00	11,573.98
10/01/20 006865	SER003-228229-16512 Blackbeard Ln-Repaired Lollipop		940.60		940.60	12,514.58
10/01/20 006865	SER003-227531-Units #204/205-Repaired Lights		399.93		399.93	12,914.51
Account Totals		11,573.98	1,340.53		1,340.53	12,914.51
5825 - JANITORIAL SERVICE		2,950.75			0.00	2,950.75
10/01/20 006863	PER005-223360-Oct 20-Janitorial Service		559.00		559.00	3,509.75
Account Totals		2,950.75	559.00		559.00	3,509.75
5827 - JANITORIAL EXTRAS		650.00			0.00	650.00
10/01/20 006863	PER005-224149-Special Cleaning of Furniture		2,078.00		2,078.00	2,728.00
Account Totals		650.00	2,078.00		2,078.00	2,728.00
5830 - JANITORIAL SUPPLIES		394.85			0.00	394.85

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Trx Date	Source Reference					
10/01/20	006863 PER005-221369-Aug 20-Janitorial Supplies		75.83		75.83	470.68
10/01/20	006863 PER005-223361-Sep 20-Janitorial Supplies		58.71		58.71	529.39
Account Totals		394.85	134.54		134.54	529.39
5835 - FOBS/LOCKS/KEYS		1,265.57			0.00	1,265.57
Account Totals		1,265.57			0.00	1,265.57
5837 - GATE REPAIRS		1,262.50			0.00	1,262.50
Account Totals		1,262.50			0.00	1,262.50
5845 - PEST CONTROL		3,512.00			0.00	3,512.00
10/01/20	09 01 September 2020 Accrual			2,036.00	2,036.00-	1,476.00
10/31/20	10 01 October 2020 Accrual		2,475.00		2,475.00	3,951.00
Account Totals		3,512.00	2,475.00	2,036.00	439.00	3,951.00
5847 - PEST CONTROL - EXTRAS		340.00			0.00	340.00
Account Totals		340.00			0.00	340.00
5853 - FIRE ALARM MONITORING		5,395.00			0.00	5,395.00
10/01/20	09 01 September 2020 Accrual			1,080.00	1,080.00-	4,315.00
10/31/20	10 01 October 2020 Accrual		1,620.00		1,620.00	5,935.00
Account Totals		5,395.00	1,620.00	1,080.00	540.00	5,935.00
5857 - FIRE/BLDG ALARM ANNUAL TESTING		4,046.41			0.00	4,046.41
10/19/20	006870 CIT012-595388-09/22/20 Fire Inspections #55426		266.41		266.41	4,312.82
Account Totals		4,046.41	266.41		266.41	4,312.82
5860 - PLUMBING REPAIRS		46,699.12			0.00	46,699.12
10/01/20	006853 BEN007-OC28367-16521 Grunion Ln #107-Low Water Pre		199.50		199.50	46,898.62
10/01/20	006861 JAM008-86956-4861 Lago Dr #105-Common Line Blockag		585.00		585.00	47,483.62
10/01/20	006861 JAM008-90085-16542 Blackbeard Ln #205-Installed Di		377.50		377.50	47,861.12
10/01/20	006861 JAM008-89590-16551 Grunion Ln #106-Leak Repair		155.00		155.00	48,016.12
Account Totals		46,699.12	1,317.00		1,317.00	48,016.12
5862 - PLUMBING CONTRACT/SERVICE		1,750.00			0.00	1,750.00

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Account Totals		1,750.00			0.00	1,750.00
5865 - TERMITE		7,076.45			0.00	7,076.45
10/01/20	09 01 September 2020 Accrual			1,808.00	1,808.00-	5,268.45
10/31/20	10 01 October 2020 Accrual		2,260.00		2,260.00	7,528.45
Account Totals		7,076.45	2,260.00	1,808.00	452.00	7,528.45
5867 - WOOD DAMAGE		32,455.00			0.00	32,455.00
10/01/20	006873 SH0009-4929-4852 Cabana Dr #204-Replaced Front Doo		1,500.00		1,500.00	33,955.00
10/27/20	006873 SH0009-4929-4852 Cabana Dr #204-Replaced Front Doo		1,500.00		1,500.00	35,455.00
10/31/20	10 06 Rev AP SH0009-SHOW & TELL PROP SVCS OF CA			1,500.00	1,500.00-	33,955.00
Account Totals		32,455.00	3,000.00	1,500.00	1,500.00	33,955.00
5869 - DRYER DUCT CLEANING		447.00			0.00	447.00
Account Totals		447.00			0.00	447.00
5870 - COMMON AREA MAINTENANCE		14,263.75			0.00	14,263.75
10/01/20	006859 FEN001-14529-Replaced (1) Damaged Fence Picket Nea		300.00		300.00	14,563.75
10/01/20	006873 SH0009-4881-Restroom Restoration		5,250.00		5,250.00	19,813.75
10/27/20	006873 SH0009-4881-Restroom Restoration		16,240.00		16,240.00	36,053.75
10/31/20	10 06 Rev AP SH0009-SHOW & TELL PROP SVCS OF CA			16,240.00	16,240.00-	19,813.75
10/31/20	10 05 Rcls WIL030-100120-New Outgoing Mailbox		140.00		140.00	19,953.75
Account Totals		14,263.75	21,930.00	16,240.00	5,690.00	19,953.75
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		77,827.00			0.00	77,827.00
10/27/20	006873 SH0009-3444-Pool Deck Repairs		3,050.00		3,050.00	80,877.00
10/31/20	10 06 Rev AP SH0009-SHOW & TELL PROP SVCS OF CA			3,050.00	3,050.00-	77,827.00
Account Totals		77,827.00	3,050.00	3,050.00	0.00	77,827.00
5881 - ACCESS CONTROL/GATE REPAIRS		337.20			0.00	337.20

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10/01/20	006857 ELE001-2374-08/16/20-09/15/20-Cabana Cellular Serv		49.95		49.95	387.15
10/01/20	006857 ELE001-2375-08/16/20-09/15/20-Grunion Cellular Ser		49.95		49.95	437.10
10/31/20	10 02 Rcls ELE001-2374-75 08/16/20-09/15/20-Cellular Ser			99.90	99.90-	337.20
Account Totals		337.20	99.90	99.90	0.00	337.20
5882 - BOILER REPAIR/MAINT		10,229.54			0.00	10,229.54
Account Totals		10,229.54			0.00	10,229.54
5885 - ELEVATOR - CONTRACT		13,944.10			0.00	13,944.10
10/31/20	006 Record Kone Elevator Maint Agreement		1,607.92		1,607.92	15,552.02
Account Totals		13,944.10	1,607.92		1,607.92	15,552.02
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		58,043.46			0.00	58,043.46
10/01/20	006852 24H001-33120-16521 Grunion Ln #303-Water Extractio		1,499.10		1,499.10	59,542.56
10/01/20	006852 24H001-33273-16521 Grunion Ln #102-Water Extractio		805.25		805.25	60,347.81
10/01/20	006852 24H001-33634-16581 Grunion Ln #107-Mold & Microbia		1,529.94		1,529.94	61,877.75
10/01/20	006852 24H001-33626-16542 Blackbeard Ln #205-Build-Back/R		2,222.52		2,222.52	64,100.27
10/01/20	006852 24H001-33639-4852 Cabana Dr #207-Water Extraction		451.77		451.77	64,552.04
10/01/20	006852 24H001-33640-16581 Grunion Ln #107-Mold & Microial		3,000.00		3,000.00	67,552.04
10/01/20	006852 24H001-33642-16581 Grunion Ln #107-Mold & Microbia		3,630.01		3,630.01	71,182.05
10/01/20	006873 SHO009-4883-16542 Blackbeard Ln #104-Drywall Repai		2,900.00		2,900.00	74,082.05
10/27/20	006873 SHO009-4883-16542 Blackbeard Ln #104-Drywall Repai		2,900.00		2,900.00	76,982.05
10/31/20	10 06 Rev AP SHO009-SHOW & TELL PROP SVCS OF CA			2,900.00	2,900.00-	74,082.05
Account Totals		58,043.46	18,938.59	2,900.00	16,038.59	74,082.05
6000 - WATER		45,740.23			0.00	45,740.23
10/01/20	09 01 September 2020 Accrual			4,110.00	4,110.00-	41,630.23
10/31/20	000150 CIT012-103120-09/08/20-10/08/20, 5 Bills		5,583.45		5,583.45	47,213.68
10/31/20	10 01 October 2020 Accrual		4,290.00		4,290.00	51,503.68
Account Totals		45,740.23	9,873.45	4,110.00	5,763.45	51,503.68
6005 - GAS		51,920.09			0.00	51,920.09
10/01/20	000142 Void:GAS001-091020-DUPLICATE			3,105.33	3,105.33-	48,814.76
10/01/20	09 06 Manually Void Autopayment #142 - Duplicate		3,105.33		3,105.33	51,920.09
10/01/20	09 01 September 2020 Accrual			6,630.00	6,630.00-	45,290.09
10/01/20	000153 GAS001-15741643(0620)-05/15/20-06/16/20, #078-909-		2,355.17		2,355.17	47,645.26

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10/01/20	000154 GAS001-15741643(0720)-06/16/20-07/16/20, #078-909-		2,192.06		2,192.06	49,837.32
10/01/20	000155 GAS001-15741643(0820)-07/16/20-08/14/20, #078-909-		2,014.81		2,014.81	51,852.13
10/01/20	000156 GAS001-15741643(0920)-08/14/20-09/15/20, #078-909-		1,750.74		1,750.74	53,602.87
10/01/20	000157 GAS001-15741643(1020)-09/15/20-10/15/20, #078-909-		1,424.52		1,424.52	55,027.39
10/31/20	000152 GAS001-103120-09/15/20-10/15/20, #177-640-3137		2,868.92		2,868.92	57,896.31
10/31/20	10 01 October 2020 Accrual		2,290.00		2,290.00	60,186.31
Account Totals		51,920.09	18,001.55	9,735.33	8,266.22	60,186.31
6010 - ELECTRICITY		52,893.79			0.00	52,893.79
10/01/20	09 01 September 2020 Accrual			3,730.00	3,730.00-	49,163.79
10/26/20	000151 SOU014-102620-09/14/20-10/14/20, #2-05-649-397		5,832.84		5,832.84	54,996.63
10/31/20	10 01 October 2020 Accrual		3,300.00		3,300.00	58,296.63
Account Totals		52,893.79	9,132.84	3,730.00	5,402.84	58,296.63
6015 - REFUSE DISPOSAL		42,127.63			0.00	42,127.63
10/01/20	006867 STR004-22368-(18) Special Large Item Pick-Up		207.00		207.00	42,334.63
10/01/20	006867 STR004-22405-Oct 20-Waste Control/Large Item Pick		1,005.00		1,005.00	43,339.63
10/20/20	000149 GAR001-0605-000727690-Oct 20-Waste Removal		3,650.04		3,650.04	46,989.67
10/31/20	000143 Void:GAR001-0605-000719207-			3,851.20	3,851.20-	43,138.47
10/31/20	000149 Void:GAR001-0605-000727690-			3,650.04	3,650.04-	39,488.43
10/31/20	10 01a Estimated Wate Removal 09/20 - 10/20		7,711.00		7,711.00	47,199.43
Account Totals		42,127.63	12,573.04	7,501.24	5,071.80	47,199.43
6020 - TELEPHONE		1,535.76			0.00	1,535.76
10/01/20	09 01 September 2020 Accrual			130.00	130.00-	1,405.76
10/31/20	10 02 Rcls ELE001-2374-75 08/16/20-09/15/20-Cellular Ser		99.90		99.90	1,505.66
10/31/20	10 01 October 2020 Accrual		200.00		200.00	1,705.66
Account Totals		1,535.76	299.90	130.00	169.90	1,705.66
9000 - RESERVE CONTRIBUTION		39,672.73			0.00	39,672.73
10/31/20	008 Record Reserve Repayment		17,046.93		17,046.93	56,719.66
Account Totals		39,672.73	17,046.93		17,046.93	56,719.66
9002 - RESERVE REPAYMENT		113,749.64			0.00	113,749.64
Account Totals		113,749.64			0.00	113,749.64
9010 - RESERVE INTEREST		144.47			0.00	144.47
10/01/20	007 Record Interest Receivable			61.81	61.81-	82.66
10/31/20	003 Record Pacific Western Interest		5.28		5.28	87.94

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:10/01/20 To 10/31/20

User SS1
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
10/31/20	004 Record Sunwest Interest		4.38		4.38	92.32
10/31/20	007 Record Interest Receivable		69.85		69.85	162.17
Account Totals		144.47	79.51	61.81	17.70	162.17
Report Totals		0.00	646,191.74	646,191.74	0.00	0.00