

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2020
As Of 11/30/20

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	244,953.93	
1008	SUNWEST BANK - CHECKING		76,650.87	

	TOTAL OPERATING CASH			\$ 321,604.80
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	342,156.05	
1205	SUNWEST BANK - MONEY MARKET		50,000.00	
1206	SUNWEST BANK - ICS		77,467.44	
1270	INTEREST RECEIVABLE - RESERVES		81.32	
1272	PREPAID TAXES		441.00	

	TOTAL RESERVE CASH			\$ 470,145.81
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	21,975.19	
1299	ALLOWANCE FOR BAD DEBTS		(16,079.83)	
1300	PREPAID INSURANCE		9,702.33	
1307	PREPAID OTHER EXPENSES		7,536.68	

	TOTAL OTHER ASSETS			\$ 23,134.37
	TOTAL ASSETS			\$ 814,884.98
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L I A B I L I T I E S

CURRENT LIABILITES

2025	OTHER PAYABLES	\$	29,648.90	
2100	PREPAID ASSESSMENTS		16,018.30	

	TOTAL CURRENT LIABILITIES			\$ 45,667.20

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

	RESERVE FUNDS			\$ 470,145.81
				EQUITY
3998	PRIOR YEAR EQUITY		148,048.29	
	CURRENT YR SURPLUS/(DEFICIT)		151,023.68	

	TOTAL EQUITY			\$ 299,071.97
	TOTAL LIAB, RESERVES & EQUITY			\$ 814,884.98
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HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 11/01/20 To 11/30/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 101,788.92	\$ 101,788.92	\$ 0.00	\$ 1,119,678.12	\$ 1,119,678.12	\$ 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	0.00	0.00	0.00	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	17.08	0.00	17.08	179.25	0.00	179.25	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	\$ 101,806.00	\$ 101,788.92	\$ 17.08	\$ 1,147,824.05	\$ 1,119,678.12	\$ 28,145.93	\$ 1,221,467.04
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,222.68	\$ 5,000.00	\$ 777.32	\$ 48,320.83	\$ 55,000.00	\$ 6,679.17	\$ 60,000.00
5009	BAD DEBT EXPENSE	0.00	3,166.67	3,166.67	0.00	34,833.37	34,833.37	38,000.00
5010	LEGAL FEES	403.00	708.33	305.33	5,820.95	7,791.63	1,970.68	8,500.00
5012	LEGAL FEES - COLLECTION	0.00	666.67	666.67	482.50	7,333.37	6,850.87	8,000.00
5013	LATE FEES	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
5014	COLLECTION/ DELINQUENCY	0.00	416.67	416.67	1,127.50	4,583.37	3,455.87	5,000.00
5015	MANAGEMENT FEE	2,916.67	2,916.67	0.00	32,083.37	32,083.37	0.00	35,000.00
5016	MANAGEMENT EXTRAS	210.00	125.00	(85.00)	1,310.00	1,375.00	65.00	1,500.00
5020	OFFICE SUPPLIES	0.00	166.67	166.67	1,228.01	1,833.37	605.36	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	229.13	229.13	250.00
5030	MEETING EXPENSE	0.00	29.17	29.17	850.00	320.87	(529.13)	350.00
5045	AUDIT/TAX	1,025.00	125.00	(900.00)	1,025.00	1,375.00	350.00	1,500.00
	TOTAL GENERAL & ADMINISTRATION	\$ 8,777.35	\$ 13,425.01	\$ 4,647.66	\$ 92,587.07	\$ 147,675.11	\$ 55,088.04	\$ 161,100.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,875.00	\$ 5,116.67	\$ 241.67	\$ 53,625.00	\$ 56,283.37	\$ 2,658.37	\$ 61,400.00
5202	LANDSCAPE REPLACEMENT	0.00	166.67	166.67	847.50	1,833.37	985.87	2,000.00
5210	LANDSCAPE EXTRAS	0.00	166.67	166.67	1,603.00	1,833.37	230.37	2,000.00
5230	BACKFLOW REPAIRS	0.00	8.33	8.33	0.00	91.63	91.63	100.00
5240	IRRIGATION REPAIRS	1,078.50	416.67	(661.83)	4,462.29	4,583.37	121.08	5,000.00
5245	TREE MAINTENANCE	3,000.00	1,041.67	(1,958.33)	3,690.00	11,458.37	7,768.37	12,500.00
	TOTAL LAND MAINTENANCE	\$ 8,953.50	\$ 6,916.68	\$ (2,036.82)	\$ 64,227.79	\$ 76,083.48	\$ 11,855.69	\$ 83,000.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION

STATEMENT OF INCOME AND EXPENSES

Year End December 31, 2020

For The Period 11/01/20 To 11/30/20

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REPAIRS & MAINTENANCE							
5800 CONTRACT POOL/SPA SERVICE	\$ 392.24	\$ 2,083.33	\$ 1,691.09	\$ 4,302.32	\$ 22,916.63	\$ 18,614.31	\$ 25,000.00
5802 POOL HEALTH PERMITS	952.00	41.67	(910.33)	952.00	458.37	(493.63)	500.00
5803 POOL /SPA EQUIP REPAIRS	783.04	166.67	(616.37)	6,549.25	1,833.37	(4,715.88)	2,000.00
5805 POOL/SPA EXTRAS	0.00	125.00	125.00	987.32	1,375.00	387.68	1,500.00
5806 POOL/SPA SUPPLIES	0.00	183.33	183.33	807.84	2,016.63	1,208.79	2,200.00
5807 POOL/SPA CHEMICALS	786.19	291.67	(494.52)	3,809.58	3,208.37	(601.21)	3,500.00
5808 FOUNTAIN/WATERFALL MAINT	2,125.00	2,083.33	(41.67)	23,375.00	22,916.63	(458.37)	25,000.00
5809 FOUNTAIN REPAIR	270.00	583.33	313.33	2,685.18	6,416.63	3,731.45	7,000.00
5810 LIGHTING MAINTENANCE	84.95	1,250.00	1,165.05	1,231.78	13,750.00	12,518.22	15,000.00
5815 LIGHTING SUPPLIES	520.55	500.00	(20.55)	3,742.15	5,500.00	1,757.85	6,000.00
5817 LIGHTING/ ELECTRICAL REPAIRS	1,902.34	500.00	(1,402.34)	14,816.85	5,500.00	(9,316.85)	6,000.00
5825 JANITORIAL SERVICE	559.00	472.00	(87.00)	4,068.75	5,192.00	1,123.25	5,664.00
5827 JANITORIAL EXTRAS	49.50	58.33	8.83	2,777.50	641.63	(2,135.87)	700.00
5830 JANITORIAL SUPPLIES	225.72	62.50	(163.22)	755.11	687.50	(67.61)	750.00
5835 FOBS/LOCKS/KEYS	0.00	100.00	100.00	1,265.57	1,100.00	(165.57)	1,200.00
5837 GATE REPAIRS	0.00	625.00	625.00	1,262.50	6,875.00	5,612.50	7,500.00
5845 PEST CONTROL	439.00	500.00	61.00	4,390.00	5,500.00	1,110.00	6,000.00
5847 PEST CONTROL - EXTRAS	425.00	241.67	(183.33)	765.00	2,658.37	1,893.37	2,900.00
5853 FIRE ALARM MONITORING	540.00	541.67	1.67	6,475.00	5,958.37	(516.63)	6,500.00
5855 FIRE EXTINGUISHERS	0.00	41.67	41.67	0.00	458.37	458.37	500.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.67	141.67	4,312.82	1,558.37	(2,754.45)	1,700.00
5860 PLUMBING REPAIRS	7,339.50	5,000.00	(2,339.50)	55,355.62	55,000.00	(355.62)	60,000.00
5862 PLUMBING CONTRACT/SERVICE	0.00	208.33	208.33	1,750.00	2,291.63	541.63	2,500.00
5865 TERMITE	452.08	566.67	114.59	7,980.53	6,233.37	(1,747.16)	6,800.00
5867 WOOD DAMAGE	0.00	5,416.67	5,416.67	33,955.00	59,583.37	25,628.37	65,000.00
5869 DRYER DUCT CLEANING	0.00	416.67	416.67	447.00	4,583.37	4,136.37	5,000.00
5870 COMMON AREA MAINTENANCE	11,355.00	4,166.67	(7,188.33)	31,308.75	45,833.37	14,524.62	50,000.00
5871 CONTINGENCY	0.00	2,833.49	2,833.49	1,344.59	31,168.39	29,823.80	34,001.88
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	83.33	83.33	1,845.83	916.63	(929.20)	1,000.00
5877 ROOF REPAIRS/MAINTENANCE	950.00	6,250.00	5,300.00	78,777.00	68,750.00	(10,027.00)	75,000.00
5881 ACCESS CONTROL/GATE REPAIRS	0.00	175.00	175.00	337.20	1,925.00	1,587.80	2,100.00
5882 BOILER REPAIR/MAINT	2,174.18	1,041.67	(1,132.51)	12,403.72	11,458.37	(945.35)	12,500.00
5885 ELEVATOR - CONTRACT	1,607.92	1,416.67	(191.25)	17,159.94	15,583.37	(1,576.57)	17,000.00
5886 ELEVATOR REPAIRS/ MAINT	1,521.72	833.33	(688.39)	9,413.50	9,166.63	(246.87)	10,000.00
5890 WATER DAMAGE	2,323.00	3,250.00	927.00	76,405.05	35,750.00	(40,655.05)	39,000.00
TOTAL REPAIRS & MAINTENANCE	\$ 37,777.93	\$ 42,251.34	\$ 4,473.41	\$ 417,815.25	\$ 464,764.74	\$ 46,949.49	\$ 507,015.88

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 11/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	101,789	0	1,119,678	1,119,678	0
4002 LATE CHARGES	338	(411)	285	(55)	0	0	0	0	0	0	0	0	157	0	157
4004 KEY/GATE OPENER INCC	163	0	163	76	0	50	25	50	101	88	0	0	716	0	716
4006 C C & R VIOLATION INCC	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	17	0	179	0	179
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	101,806	0	1,147,824	1,119,678	28,146
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	4,223	0	48,321	55,000	6,679
5009 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	34,833	34,833
5010 LEGAL FEES	0	770	0	495	610	2,288	641	0	122	493	403	0	5,821	7,792	1,971
5012 LEGAL FEES - COLLECT	1,500	0	400	(1,500)	0	83	0	0	0	0	0	0	483	7,333	6,851
5013 LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	917	917
5014 COLLECTION/ DELINQUE	0	0	0	0	0	1,128	0	0	0	0	0	0	1,128	4,583	3,456
5015 MANAGEMENT FEE	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	0	32,083	32,083	0
5016 MANAGEMENT EXTRAS	0	1,000	0	0	0	0	0	0	100	0	210	0	1,310	1,375	65
5020 OFFICE SUPPLIES	0	664	0	0	0	0	0	409	88	68	0	0	1,228	1,833	605
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	229	229
5030 MEETING EXPENSE	0	0	0	0	0	0	0	0	465	385	0	0	850	321	(529)
5045 AUDIT/TAX	0	0	0	0	0	0	0	0	0	0	1,025	0	1,025	1,375	350
TOTAL GENERAL & ADM	8,835	9,481	7,735	6,758	7,945	11,055	8,039	7,820	7,914	8,226	8,777	0	92,587	147,675	55,088
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	4,875	0	53,625	56,283	2,658
5202 LANDSCAPE REPLACEM	0	0	0	0	0	0	848	0	0	0	0	0	848	1,833	986
5210 LANDSCAPE EXTRAS	0	480	0	0	673	450	0	0	0	0	0	0	1,603	1,833	230
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	92	92
5240 IRRIGATION REPAIRS	0	621	0	0	466	0	576	0	0	1,721	1,079	0	4,462	4,583	121
5245 TREE MAINTENANCE	0	690	0	0	0	0	0	0	0	0	3,000	0	3,690	11,458	7,768
TOTAL LAND MAINTENAN	4,875	6,666	4,875	4,875	6,014	5,325	6,299	4,875	4,875	6,596	8,954	0	64,228	76,083	11,856

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2020
For The Period 01/01/20 To 11/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 CONTRACT POOL/SPA S	391	391	391	390	390	392	391	391	392	390	392	0	4,302	22,917	18,614
5802 POOL HEALTH PERMITS	0	0	0	0	0	0	0	0	0	0	952	0	952	458	(494)
5803 POOL /SPA EQUIP REPA	0	254	325	0	0	607	1,395	3,100	85	0	783	0	6,549	1,833	(4,716)
5805 POOL/SPA EXTRAS	85	0	440	0	0	0	0	462	0	0	0	0	987	1,375	388
5806 POOL/SPA SUPPLIES	0	640	120	0	0	39	0	10	0	0	0	0	808	2,017	1,209
5807 POOL/SPA CHEMICALS	304	586	483	0	0	557	347	129	617	0	786	0	3,810	3,208	(601)
5808 FOUNTAIN/WATERFALL	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	0	23,375	22,917	(458)
5809 FOUNTAIN REPAIR	0	0	674	0	291	0	0	1,450	0	0	270	0	2,685	6,417	3,731
5810 LIGHTING MAINTENANC	85	0	467	85	85	85	85	85	85	85	85	0	1,232	13,750	12,518
5815 LIGHTING SUPPLIES	441	538	424	0	243	548	447	233	348	0	521	0	3,742	5,500	1,758
5817 LIGHTING/ ELECTRICAL	6,092	841	212	0	2,611	509	683	0	626	1,341	1,902	0	14,817	5,500	(9,317)
5825 JANITORIAL SERVICE	350	350	842	99	350	128	99	350	383	559	559	0	4,069	5,192	1,123
5827 JANITORIAL EXTRAS	0	0	0	0	0	650	0	0	0	2,078	50	0	2,778	642	(2,136)
5830 JANITORIAL SUPPLIES	64	75	295	(64)	0	0	0	7	18	135	226	0	755	688	(68)
5835 FOBS/LOCKS/KEYS	0	183	110	316	0	0	44	11	602	0	0	0	1,266	1,100	(166)
5837 GATE REPAIRS	212	402	336	(212)	150	125	0	0	250	0	0	0	1,263	6,875	5,613
5845 PEST CONTROL	0	439	439	439	439	439	439	439	439	439	439	0	4,390	5,500	1,110
5847 PEST CONTROL - EXTRA	325	0	340	(325)	0	0	0	0	0	0	425	0	765	2,658	1,893
5853 FIRE ALARM MONITORIN	1,075	1,075	540	5	540	540	540	540	540	540	540	0	6,475	5,958	(517)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	458	458
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	3,780	266	0	0	0	266	0	0	4,313	1,558	(2,754)
5860 PLUMBING REPAIRS	553	3,890	15,263	4,783	5,805	4,062	6,453	1,610	4,280	1,317	7,340	0	55,356	55,000	(356)
5862 PLUMBING CONTRACT/S	0	250	1,500	0	0	0	0	0	0	0	0	0	1,750	2,292	542
5865 TERMITE	452	452	452	452	452	452	1,102	452	2,810	452	452	0	7,981	6,233	(1,747)
5867 WOOD DAMAGE	2,595	0	10,680	(2,425)	19,615	1,990	0	0	0	1,500	0	0	33,955	59,583	25,628
5869 DRYER DUCT CLEANING	447	0	0	(149)	0	0	149	0	0	0	0	0	447	4,583	4,136
5870 COMMON AREA MAINTEN	2,539	330	10,567	(8,762)	9,036	0	0	180	374	5,690	11,355	0	31,309	45,833	14,525
5871 CONTINGENCY	500	0	0	735	0	110	0	0	0	0	0	0	1,345	31,168	29,824
5873 ELECT. REPAIRS, LIGHT	0	0	0	0	0	0	1,440	406	0	0	0	0	1,846	917	(929)
5877 ROOF REPAIRS/MAINTEN	1,677	28,873	4,377	5,680	0	17,305	0	19,700	215	0	950	0	78,777	68,750	(10,027)
5881 ACCESS CONTROL/GATE	402	0	0	(402)	0	337	0	0	0	0	0	0	337	1,925	1,588
5882 BOILER REPAIR/MAINT	303	1,657	928	233	250	1,625	3,064	0	2,170	0	2,174	0	12,404	11,458	(945)
5885 ELEVATOR - CONTRACT	1,542	1,542	1,542	3,084	0	1,542	1,542	1,542	1,608	1,608	1,608	0	17,160	15,583	(1,577)
5886 ELEVATOR REPAIRS/ MA	2,703	0	291	(415)	1,096	3,318	371	528	0	1,522	0	0	9,414	9,167	(247)
5890 WATER DAMAGE	1,670	15,056	7,833	376	7,305	10,836	10,916	3,121	930	16,039	2,323	0	76,405	35,750	(40,655)
TOTAL REPAIRS & MAINT	26,932	59,948	61,996	6,049	54,564	48,586	31,632	36,870	18,897	34,563	37,778	0	417,815	464,765	46,949

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Year End December 31, 2020
For The Period 01/01/20 To 11/30/20

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	4,622	4,279	4,560	4,316	5,521	5,350	5,488	5,973	5,629	5,763	4,947	0	56,450	69,667	13,216
6005 GAS	6,581	4,700	9,463	6,491	4,526	4,729	5,090	5,632	4,708	8,266	93	0	60,279	58,667	(1,613)
6010 ELECTRICITY	4,722	4,915	5,284	4,370	5,445	5,768	7,679	7,916	6,794	5,403	5,830	0	64,127	56,833	(7,293)
6015 REFUSE DISPOSAL	4,589	4,538	4,668	3,533	5,696	4,589	4,695	4,753	5,066	5,072	4,552	0	51,751	56,833	5,082
6020 TELEPHONE	157	331	164	71	161	271	58	172	151	170	162	0	1,867	1,639	(228)
TOTAL UTILITIES	20,671	18,764	24,139	18,782	21,349	20,708	23,010	24,446	22,348	24,674	15,583	0	234,475	243,639	9,164
TOTAL OPERATING EXP	61,313	94,859	98,746	36,464	89,872	85,674	68,981	74,011	54,034	74,059	71,092	0	809,105	932,162	123,057
RESERVES															
9000 RESERVE CONTRIBUTION	7,568	7,568	7,568	7,568	(30,272)	0	5,579	17,047	17,047	17,047	17,047	0	73,767	73,767	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	17	0	179	0	(179)
TOTAL RESERVES	17,114	17,080	17,074	16,981	17,063	17,063	17,064	17,064	17,064	17,065	17,064	0	187,695	187,516	(179)
TOTAL OPERATING EXP	78,428	111,938	115,820	53,445	106,936	102,737	86,044	91,075	71,098	91,123	88,156	0	996,800	1,119,679	122,878
NET SURPLUS/(DEFICIT)	24,408	1,619	(12,955)	48,093	(5,130)	(882)	15,786	21,513	34,150	10,771	13,650	0	151,024	0	151,024

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

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 91 Days	92+ Days	Prepaid	Balance
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	004-Attorney LH Col ItL	581.39	581.39	581.39	7,111.07	0.00	8,855.24
00025-1	Dull, Brian T	16542 Blackbeard L #104		569.98	569.98	569.98	3,478.38	0.00	5,188.32
00150-2	Schwartz, Tina	4831 Lago Dr #201	ItL ACH	4,149.01	0.00	160.00	30.00	0.00	4,339.01
00108-1	Martinez, Clint	16581 Grunion Ln #107		581.39	466.95	0.00	0.00	0.00	1,048.34
00069-1	Daniels, Michae	16521 Grunion Ln #200		611.39	0.00	0.00	0.00	0.00	611.39
00177-1	Schultz, Peter	4861 Lago Dr #304	ACH	524.73	25.00	0.00	0.00	0.00	549.73
00179-1	Wait, Stuart Al	4861 Lago Dr #306		524.73	0.00	0.00	0.00	0.00	524.73
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		0.00	0.00	0.00	300.00	0.00	300.00
00100-1	Mitry, George	16551 Grunion Ln #305		200.00	0.00	0.00	0.00	0.00	200.00
00066-1	Webel, Charles	16521 Grunion Ln #105	ACH	120.00	0.00	0.00	0.00	0.00	120.00
00092-1	Liang, Jennifer	16551 Grunion Ln #203	ACH	0.00	0.00	0.00	88.80	0.00	88.80
00026-1	Breeze, D	16542 Blackbeard L #105	ACH	50.00	0.00	0.00	0.00	0.00	50.00
00148-1	Melvin, James	4831 Lago Dr #107		30.00	0.00	0.00	0.00	0.00	30.00
00082-2	Rubalcaba, Sara	16551 Grunion Ln #101		30.00	0.00	0.00	0.00	0.00	30.00
00143-1	Morrish, Peggy	4831 Lago Dr #102		0.00	0.00	0.00	28.07	0.00	28.07
00004-1	Levin, Keith	16512 Blackbeard L #103		11.41	0.00	0.00	0.00	0.00	11.41
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.10	0.00	0.00	0.00	0.00	0.10
00162-1	Makoi, Michael	4861 Lago Dr #101		0.05	0.00	0.00	0.00	0.00	0.05
00005-1	Huddleston, Gre	16512 Blackbeard L #104		0.00	0.00	0.00	0.00	0.58-	0.58-
00163-1	Geer, Dianna C	4861 Lago Dr #102		0.00	0.00	0.00	0.00	15.84-	15.84-
00007-1	Banach, Cindi	16512 Blackbeard L #106		0.00	0.00	0.00	0.00	45.70-	45.70-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	102.60-	102.60-
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	132.92-	132.92-
00006-1	Borzi, Mikel E	16512 Blackbeard L #105		0.00	0.00	0.00	0.00	524.73-	524.73-
00014-2	Hayes, Michael	16512 Blackbeard L #205		0.00	0.00	0.00	0.00	524.73-	524.73-
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	524.73-	524.73-
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-
00111-1	Co, Raymond F	16581 Grunion Ln #202		0.00	0.00	0.00	0.00	569.98-	569.98-
00160-2	Sutera, Joseph	4831 Lago Dr #305		0.00	0.00	0.00	0.00	569.98-	569.98-
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	571.24-	571.24-
00152-1	Kanarek, Paulin	4831 Lago Dr #203		0.00	0.00	0.00	0.00	577.18-	577.18-
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-
00087-2	Mardesic, Jeane	16551 Grunion Ln #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00096-1	Peck, Barbara A	16551 Grunion Ln #207		0.00	0.00	0.00	0.00	581.39-	581.39-
00130-1	Barry, Timothy	4791 Lago Dr #201		0.00	0.00	0.00	0.00	581.39-	581.39-
00161-1	Peterson, Kent	4861 Lago Dr #100		0.00	0.00	0.00	0.00	581.39-	581.39-
00156-1	Florine, Dennis	4831 Lago Dr #207		0.00	0.00	0.00	0.00	583.83-	583.83-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	616.13-	616.13-
00031-2	Lake, Veronica	16542 Blackbeard L #202		0.00	0.00	0.00	0.00	640.77-	640.77-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	656.19-	656.19-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	1,053.01-	1,053.01-
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	1,234.25-	1,234.25-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,294.24-	1,294.24-

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

Account	Owner	Address	Status	Current	31 To 61 Days	62 To 91 Days	92+ Days	Prepaid	Balance
Company Totals:				7,984.18	1,643.32	1,311.37	11,036.32	16,018.30-	5,956.89
Unit Count:				15	4	3	6	29	47
Total Recap				-----Flag Legend-----					
Total Receivable	21,975.19		ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti	
Total Prepaid	16,018.30-		Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien	
Net Receivable	5,956.89		PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims			

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

Account #1290 - Other Receivables

Total Other Receivables	\$ -	
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Account #1307 - Other Prepaid Expense

The Bug Man/Termite Protection Service	12/20 - 05/21	\$ 2,712.92	5865
Kone I Monthly Elevator Maintenance	12/20 - 02/21	4,823.76	5885
Total Other Prepaid Expense		\$ 7,536.68	

Account #2025 - Other Payables

Estimated Collection Fees	11/20	\$ 90.00	1280
Estimated Landscape Maintenance	11/20	4,875.00	5200
Estimated Fountain/Waterfall Maintenance	11/20	2,125.00	5808
Estimated Lighting	03/20, 11/20	169.90	5810
Estimated Pest Control	10/20 - 11/20	719.00	5845
Estimated Fire Alarm Monitoring	04/20, 09/20 - 11/20	2,160.00	5853
Estimated Water	11/09 - 11/30	3,590.00	6000
Estimated Gas	10/15 - 11/30	6,590.00	6005
Estimated Electricity	10/14 - 11/30	9,130.00	6010
Estimated Telephone	10/12 - 11/30	200.00	6020
Total Other Payables		\$ 29,648.90	

Check Register For The Period: 11/01/20 to 11/30/20

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
158	11/03/20	M	GAR001 REPUBLIC SERVICES	110320 #676	11,257.82	Sep/Oct/Nov 20-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	11,257.82		
				Total Check Amt:	11,257.82		
					=====		
159	11/30/20	M	CIT012 CITY OF HUNTINGTON BEACH	113020	5,646.54	10/08/20-11/09/20, 5 Bills	6000-WATER
				Invoice Amount	5,646.54		
				Total Check Amt:	5,646.54		
					=====		
6869	11/04/20		BEN007 BENRICH SERVICE INC	OC28315	1,428.86	16521 Grunion Ln.#103-Boiler Is Making Noises	5882-BOILER REPAIR/MAINT
				Invoice Amount	1,428.86		
				OC28323	285.00	16512 Blackbeard Ln.#307-Water Shut Off & On	5860-PLUMBING REPAIRS
				Invoice Amount	285.00		
				OC28506	285.00	Bldg.16581&16521,Boiler/Water Shut Off/On	5860-PLUMBING REPAIRS
				Invoice Amount	285.00		
				OC28507	285.00	Plumbing Repairs In Unit #204	5860-PLUMBING REPAIRS
				Invoice Amount	285.00		
				Total Check Amt:	2,283.86		
					=====		
6870	11/04/20		CIT012 CITY OF HUNTINGTON BEACH	595388	266.41	09/22/20 Fire Inspections #55426	5857-FIRE/BLDG ALARM ANNUAL TESTING
				Invoice Amount	266.41		
				Total Check Amt:	266.41		
					=====		
6871	11/04/20		CLA003 POWERSTONE PROPERTY MGMT	CLA10001001008	2,916.67	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,916.67		
				Total Check Amt:	2,916.67		
					=====		
6872	11/04/20		S.A001 S.A. LANDSCAPE, INC.	0000367	1,078.50	Plastic Nozzles Replaced/Irrigation Labor/Tec	5240-IRRIGATION REPAIRS
				Invoice Amount	1,078.50		

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,078.50		
					=====		
6873	11/04/20		SH0009 SHOW & TELL PROP	3444 SVCS OF	3,050.00	Pool Deck Repairs	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	3,050.00		
				4881	16,240.00	Restroom Restoration	5870-COMMON AREA MAINTENANCE
				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		
					=====		
6874	11/04/20		RED003 RED HAWK FIRE & SECURITY	3319214	540.00	VR:Mar 20-Monitoring	5853-FIRE ALARM MONITORING
				Invoice Amount	540.00		
				Total Check Amt:	540.00		
					=====		
6875	11/05/20		ALL034 ALLSTATE ENVIRONMENTAL	113475	475.00	Conducted Asbestos Sampling-09/20	5890-WATER DAMAGE
				Invoice Amount	475.00		
				113490	680.00	Conducted A Post Water Damage/Mold Abatement	5890-WATER DAMAGE
				Invoice Amount	680.00		
				Total Check Amt:	1,155.00		
					=====		
6876	11/05/20		AQU007 AQUATIC BALANCE, INC.	121874	94.60	Chemicals For The Proper Operation	5807-POOL/SPA CHEMICALS
				Invoice Amount	94.60		
				121989	391.12	Oct.20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE
					128.62		5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		
				122143	295.35	Spa Time Clock Replacement	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	295.35		

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				122224	116.94	Chemical Controller Is Malfunctioning	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	116.94		
				122248	253.81	Spa Pump Repairs	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	253.81		
				Total Check Amt:	1,280.44		
					=====		
6877	11/05/20		BEN007 BENRICH SERVICE INC	OC28339	402.07	Boiler Down & Tube Bundle Is Leaking	5882-BOILER REPAIR/MAINT
				Invoice Amount	402.07		
				OC28473	285.00	Boiler/Water Shut Off & Back On	5860-PLUMBING REPAIRS
				Invoice Amount	285.00		
				Total Check Amt:	687.07		
					=====		
6878	11/05/20		DIV002 DIVERSIFIED WATERSCAPES,	EW05662	270.00	Flooding On Ground/16512 Blackbeard Ln.	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	270.00		
				Total Check Amt:	270.00		
					=====		
6879	11/05/20		KON001 KONE INC.	1158051539	600.51	#6 Passenger Elevator/Shut Down	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	600.51		
				Total Check Amt:	600.51		
					=====		
6880	11/05/20		NEW001 NEWPORT EXTERMINATING, IN	756601	280.00	Rodent	5845-PEST CONTROL
				Invoice Amount	280.00		
				756700	159.00	General Pest	5845-PEST CONTROL
				Invoice Amount	159.00		
				759233	350.00	Treat & Remove Bee Hive/Under Stairwell	5845-PEST CONTROL
				Invoice Amount	350.00		
				763850	280.00	Rodent	5845-PEST CONTROL
				Invoice Amount	280.00		
				767010	75.00	Dead Animal Removal	5845-PEST CONTROL

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	75.00		
				771894	280.00	Rodent	5845-PEST CONTROL
				Invoice Amount	280.00		
				771999	159.00	General Pest	5845-PEST CONTROL
				Invoice Amount	159.00		
				775924	280.00	Rodent	5845-PEST CONTROL
				Invoice Amount	280.00		
				776023	159.00	General Pest	5845-PEST CONTROL
				Invoice Amount	159.00		
				779464	280.00	Rodent	5845-PEST CONTROL
				Invoice Amount	280.00		
				779474	159.00	General Pest	5845-PEST CONTROL
				Invoice Amount	159.00		
				785055	159.00	General Pest	5845-PEST CONTROL
				Invoice Amount	159.00		
				Total Check Amt:	2,620.00		
					=====		
6881	11/05/20		S.A001 S.A. LANDSCAPE, INC.	0000366	4,875.00	Oct.20-Landscape Maintenance	5200-LANDSCAPE CONTRACT SERVICE
				Invoice Amount	4,875.00		
				Total Check Amt:	4,875.00		
					=====		
6882	11/05/20		SER003 HORIZON LIGHTING INC.	228348	413.45	Sept.20-Lighting Maintenance/Supplies	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	413.45		
				228570	517.28	Restore Power/4861 Lago Elevator	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	517.28		
				229042	690.83	Repair Lights Loccated/Cabana Spa Lights	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	690.83		

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				229310	538.23	16521 Grunion Bldg/Restore Power	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	538.23		
				Total Check Amt:	2,159.79		
6883	11/11/20		BER002 BERDING & WEIL, LLP	214204	183.00	Oct 20-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	183.00		
				Total Check Amt:	183.00		
6884	11/11/20		BUG002 THE BUGMAN TERMITE & PEST	1105388	5,425.00	Annual Termite Protection Plan	5865-TERMITE
				Invoice Amount	5,425.00		
				Total Check Amt:	5,425.00		
6885	11/11/20		CLA003 POWERSTONE PROPERTY MGMT	111120	240.00	Oct 20-Supply/Delinquency/Misc. Billing	2025-OTHER PAYABLES
					210.00		5016-MANAGEMENT EXTRAS
				Invoice Amount	450.00		
				Total Check Amt:	450.00		
6886	11/11/20		ELE001 ROBERT MOSSER DBA	2401	49.95	Phone Service-09/16/20-10/15/20-Cabana	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				2402	49.95	Phone Service-09/16/20-10/15/20-Grunion	5881-ACCESS CONTROL/GATE REPAIRS
				Invoice Amount	49.95		
				Total Check Amt:	99.90		
6887	11/11/20		JAM008 JAMES LE COURT PLUMBING	89359	500.00	Leak In Ceiling-Unit #107	5860-PLUMBING REPAIRS
				Invoice Amount	500.00		
				89365	187.50	3 Units Says No Water in Some Faucets	5860-PLUMBING REPAIRS
				Invoice Amount	187.50		
				89641	187.50	Inspect The Tub Above This Unit #107	5860-PLUMBING REPAIRS
				Invoice Amount	187.50		
				90071	637.50	Leak In Common Drain Line/Wall Behind Kitchen	5860-PLUMBING REPAIRS

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	637.50		
				90306	225.00	Leak In Units #105 & #205	5860-PLUMBING REPAIRS
				Invoice Amount	225.00		
				90404	187.50	Potential Leak Coming From The Bathroom	5860-PLUMBING REPAIRS
				Invoice Amount	187.50		
				Total Check Amt:	1,925.00		
6888	11/11/20		S.A001 S.A. LANDSCAPE, INC.	0000344	3,000.00	Tree Maintenance/Units 106 & 206	5245-TREE MAINTENANCE
				Invoice Amount	3,000.00		
				Total Check Amt:	3,000.00		
6889	11/11/20		WIL030 GREGORY L. WILLIAMS	110320	140.00	09/09/20&09/11/20-New Outgoing Mail Box	5870-COMMON AREA MAINTENANCE
				Invoice Amount	140.00		
				Total Check Amt:	140.00		
6890	11/30/20		ALL034 ALLSTATE ENVIRONMENTAL	113475-A	680.00	Conducted A Post Water Damage/Mold Abatement	5890-WATER DAMAGE
				Invoice Amount	680.00		
				Total Check Amt:	680.00		
6891	11/30/20		AQU007 AQUATIC BALANCE, INC.	122273	262.61	Chemicals For The Proper Operation	5807-POOL/SPA CHEMICALS
				Invoice Amount	262.61		
				122274	171.74	Chemicals For The Proper Operation	5807-POOL/SPA CHEMICALS
				Invoice Amount	171.74		
				122431	116.94	Spa Acid Feeder Not Working	5803-POOL /SPA EQUIP REPAIRS
				Invoice Amount	116.94		
				122579	391.12	Nov.20-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE
					128.62		5807-POOL/SPA CHEMICALS
				Invoice Amount	519.74		

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,071.03		
					=====		
6892	11/30/20		BEN007 BENRICH SERVICE INC	OC28536	199.50	Unit#103 Hydronic Leak-4861 Lago Dr.	5860-PLUMBING REPAIRS
				Invoice Amount	199.50		
				OC28628	343.25	16521 Grunion Ln #207-Sediment Coming out Of	5882-BOILER REPAIR/MAINT
				Invoice Amount	343.25		
				Total Check Amt:	542.75		
					=====		
6893	11/30/20		FEL002 FELDSOTT LEE,	418402	220.00	Oct.20-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	220.00		
				Total Check Amt:	220.00		
					=====		
6894	11/30/20		HAR034 HARBOUR VISTA HOA	HAR11002002002	17,046.93	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,046.93		
				Total Check Amt:	17,046.93		
					=====		
6895	11/30/20		INO001 INOUEY, SHIVELY & KLATT,	22270	1,025.00	Audited Financial Statements for HOA	5045-AUDIT/TAX
				Invoice Amount	1,025.00		
				Total Check Amt:	1,025.00		
					=====		
6896	11/30/20		JAM008 JAMES LE COURT PLUMBING	87100	225.00	Possible Main Line Leak or Leak under Sidewal	5870-COMMON AREA MAINTENANCE
				Invoice Amount	225.00		
				89192	275.00	4861 Lago Dr.-Kitchen Sink Is Backing Up	5860-PLUMBING REPAIRS
				Invoice Amount	275.00		
				89211	765.00	16581 Grunion Ln #102-Water Leak	5860-PLUMBING REPAIRS
				Invoice Amount	765.00		
				89804	375.00	16512 Blackbeard Ln #103-Main Sewer Line Back	5860-PLUMBING REPAIRS
				Invoice Amount	375.00		
				89870	1,850.00	4852 Cabana Dr #104-Aggressive Leak From Grou	5860-PLUMBING REPAIRS

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	1,850.00		
				89871	585.00	4831 Lago Dr.#104-Sink Backup	5860-PLUMBING REPAIRS
				Invoice Amount	585.00		
				90470	225.00	16581 Grunion Ln-Repair Spigot	5860-PLUMBING REPAIRS
				Invoice Amount	225.00		
				Total Check Amt:	4,300.00		
					=====		
6897	11/30/20		ORA005 ORANGE CO. HEALTH CARE AG	IN1241591	476.00	12/01/20-11/30/21, #FA0010546	5004-DUES / LICENSES / FEES
				Invoice Amount	476.00		
				IN1241592	476.00	12/01/20-11/30/21, #FA0010552	5004-DUES / LICENSES / FEES
				Invoice Amount	476.00		
				Total Check Amt:	952.00		
					=====		
6898	11/30/20		PER005 PERSONAL TOUCH CLEANING I	225965	559.00	Nov.20-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	559.00		
				225966	52.55	Oct.20-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	52.55		
				226043	49.50 173.17	Oct.20-Janitorial Supplies	5827-JANITORIAL EXTRAS 5830-JANITORIAL SUPPLIES
				Invoice Amount	222.67		
				Total Check Amt:	834.22		
					=====		
6899	11/30/20		ROO005 ROOFING STANDARDS INC.	27398	475.00	4791 Lago Dr.-Installed Temporary Mastic Flat	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	475.00		
				27443	475.00	16551 Grunion Ln-Installed Mastic At FFlat Flo	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	475.00		
				Total Check Amt:	950.00		
					=====		
6900	11/30/20		SER003 HORIZON LIGHTING INC.	230677	403.93	Repair/Replace Damaged & Some Missing Plastic	5886-ELEVATOR REPAIRS/ MAINT

Check Register For The Period: 11/01/20 to 11/30/20

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	403.93		
				231020	254.85	Adjust Time Clock Throughout The Property	5810-LIGHTING MAINTENANCE
				Invoice Amount	254.85		
				231368	84.95 192.05	Oct.20-Lighting Maintenance/Supplies	5810-LIGHTING MAINTENANCE 5815-LIGHTING SUPPLIES
				Invoice Amount	277.00		
				231428	190.85	Repair of Light Pole-10/27/10	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	190.85		
				232034	227.58	Inspect And Repair The Timer/Cabana Lights	5817-LIGHTING/ ELECTRICAL REPAIRS
				Invoice Amount	227.58		
				Total Check Amt:	1,354.21		
					=====		
6901	11/30/20		SPE006 SPECTRUM PROPERTY SERVICE	18844	488.00	4831 Lago Dr.-Dry Out	5890-WATER DAMAGE
				Invoice Amount	488.00		
				Total Check Amt:	488.00		
					=====		
6902	11/30/20		STR004 STRATEGIC SANITATION SVCS	22692	1,005.00	Nov.20-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL
				Invoice Amount	1,005.00		
				Total Check Amt:	1,005.00		
					=====		
				Grand Total Amt:	103,019.65		
					=====		
				No of Checks Written:	36		

Check Register For The Period: 11/01/20 to 11/30/20

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1032	11/04/20		SER003 HORIZON LIGHTING INC.	225623	4,479.22	Replaced Incandescent Light Fixtures	3020-POOL/SPA
				Invoice Amount	4,479.22		
				Total Check Amt:	4,479.22		
					=====		
1033	11/11/20		0000002001001 Mary L Williams	102920	264.60	Letter Box Standard-Recessed Mounted&Custom E 3014-MAILBOXES	
				Invoice Amount	264.60		
				Total Check Amt:	264.60		
					=====		
				Grand Total Amt:	4,743.82		
					=====		
			No of Checks Written:		2		

Balance Per Bank at 11/30/20 \$ 287,228.05

Deposit/Credits in Transit:

Date	Amount	Date	Amount
11/22/20	572.00	11/23/20	569.98
11/24/20	581.39	11/24/20	1,181.39
11/25/20	1,106.12	11/25/20	1,024.95
11/28/20	524.73	11/30/20	2,302.44
11/30/20	2,246.08	11/30/20	524.73

Total Deposits/Credits in Transit \$ 10,633.81

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
159	11/30/20	5,646.54	6830	09/24/20	18.31
6852	10/26/20	13,138.59	6858	10/26/20	309.95
6861	10/26/20	1,117.50	6883	11/11/20	183.00
6886	11/11/20	99.90	6887	11/11/20	1,925.00
6890	11/30/20	680.00	6891	11/30/20	1,071.03
6892	11/30/20	542.75	6893	11/30/20	220.00
6894	11/30/20	17,046.93	6895	11/30/20	1,025.00
6896	11/30/20	4,300.00	6897	11/30/20	952.00
6898	11/30/20	834.22	6899	11/30/20	950.00
6900	11/30/20	1,354.21	6901	11/30/20	488.00
6902	11/30/20	1,005.00			

Total Outstanding Checks/Debits \$(52,907.93)

Reconciled Bank Balance \$ 244,953.93

Beginning General Ledger Balance at 11/01/20 \$ 245,998.72

Total Bank Deposits/Credits 101,917.73

Total Bank Checks/Debits (103,019.65)

Miscellaneous Adjustments:

Date	Reference	Amount
11/30/20	Rec FRONTIER ONLINE E-BILL 201103 A -	61.68
11/30/20	Rec DB INSURANCE CO. DBINSURANC 201 -	4,088.06
11/30/20	Rev #09 04 Gas Autopayment 08/07 -	2,192.06
11/30/20	Rev #09 05 Gas Autopayment 09/09 -	2,014.81

Total Miscellaneous Adjustments \$ 57.13

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
Bank Reconciliation For 1002-PACIFIC WESTERN - CHECKING
For the Period 11/01/20 to 11/30/20

Page 2

Ending General Ledger Balance at 11/30/20	\$	244,953.93
Reconciled Bank Balance	\$	244,953.93

Variance	\$	0.00
		=====

Reviewed by
dhw 12/3/20



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

Last statement: October 23, 2020
This statement: November 23, 2020
Total days in statement period: 31

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

Page 1
1001679446
(31)

Direct inquiries to:
949 271-3000

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

Analyzed Checking

Account number	1001679446	Beginning balance	\$303,391.68
Enclosures	31	Total additions	101,573.57
Low balance	\$266,161.81	Total subtractions	117,737.20
Average balance	\$292,546.63	Ending balance	\$287,228.05
Avg collected balance	\$292,546		

CHECKS

Number	Date	Amount	Number	Date	Amount
6853	11-03	199.50	6872	11-12	1,078.50
6854	11-06	183.00	6873	11-18	23,690.00
6855	10-28	257.74	6874	11-12	540.00
6856	11-03	2,125.00	6875	11-13	1,155.00
6857	11-03	99.90	6876	11-10	1,280.44
6859 *	11-05	300.00	6877	11-13	687.07
6860	10-29	17,046.93	6878	11-12	270.00
6862 *	11-03	385.00	6879	11-13	600.51
6863	11-04	2,771.54	6880	11-19	2,620.00
6864	11-02	6,595.79	6881	11-13	4,875.00
6865	11-02	1,340.53	6882	11-10	2,159.79
6867 *	11-02	1,212.00	6884 *	11-20	5,425.00
6868	11-02	140.00	6885	11-13	450.00
6869	11-13	2,283.86	6888 *	11-19	3,000.00
6870	11-12	266.41	6889	11-20	140.00
6871	11-06	2,916.67			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-26	ACH Debit SO CALIF EDISON PAYMENTS 201026	5,832.84

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 23, 2020

Page 2
1001679446

Date	Description	Subtractions
10-27	' ACH Debit HUNTINGTON BEACH UTILITY 201027 5005145	842.64
10-27	' ACH Debit HUNTINGTON BEACH UTILITY 201027 5005149	864.78
10-27	' ACH Debit HUNTINGTON BEACH UTILITY 201027 5005213	1,170.51
10-27	' ACH Debit HUNTINGTON BEACH UTILITY 201027 5005096	1,208.09
10-27	' ACH Debit HUNTINGTON BEACH UTILITY 201027 5003633	1,497.43
11-03	' ACH Debit FRONTIER ONLINE E-BILL 201103	61.68
11-04	' ACH Debit REPUBLICSERVICES RSIBILLPAY 201104 306050032013	11,257.82
11-06	' ACH Debit SO CAL GAS PAID SCGC 201106	1,424.52
11-06	' ACH Debit SO CAL GAS PAID SCGC 201106	2,868.92
11-09	' ACH Debit DB INSURANCE CO. DBINSURANC 201109	4,088.06
11-10	' ACH Orig Dr Return RETURN SETTLE N ACH RTN - R08 SCHULTZ, PETER E C314-0000017701 ORIGINAL ENTRY EFF DATE = 201106	524.73

CREDITS

Date	Description	Additions
10-27	' ACH Credit Powerstone ACH 201027 C314	524.73
10-27	' ACH Credit HARBOUR VISTA HO DUES 201027	575.00
10-28	' ACH Credit Powerstone ACH 201028 C314	1,151.37
10-29	' ACH Credit HARBOUR VISTA HO DUES 201029	581.39
10-29	' ACH Credit Powerstone ACH 201029 C314	1,741.37
10-30	' Remote Deposit	38.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 23, 2020

Date	Description	Additions
10-30	' ACH Credit HARBOUR VISTA HO DUES 201030	581.39
10-30	' ACH Credit Powerstone ACH 201030 C314	1,139.96
11-02	' ACH Credit Powerstone ACH 201102 C314	3,431.71
11-03	' ACH Credit HARBOUR VISTA HO DUES 201103	524.73
11-03	' ACH Credit PayLease.com Settlement 201103 000009659122686	1,187.78
11-04	' Courier Deposit	1,139.96
11-04	' ACH Credit Powerstone ACH 201104 C314	5,062.46
11-05	' ACH Credit PAYLEASE.COM CREDIT 201105 184590027	581.39
11-05	' ACH Credit Powerstone ACH 201105 C314	7,715.79
11-06	' ACH Credit PAYLEASE.COM CREDIT 201106 184821478	1,162.78
11-06	' ACH Credit Powerstone ACH 201106 C314	5,130.21
11-06	' ACH Credit HARBOUR VISTA HO DUES 201106	26,519.12
11-09	' ACH Credit PAYLEASE.COM CREDIT 201109 185012226	569.98
11-09	' ACH Credit Powerstone ACH 201109 C314	1,151.37
11-10	' ACH Credit HARBOUR VISTA HO DUES 201110	524.73
11-10	' ACH Credit Powerstone ACH 201110 C314	5,609.74
11-12	' ACH Credit HARBOUR VISTA HO DUES 201112	1,162.78
11-12	' ACH Credit Powerstone ACH 201112 C314	5,700.19

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 23, 2020

Page 4
1001679446

Date	Description	Additions
11-12	' ACH Credit Powerstone ACH 201112 C314	6,249.57
11-13	' Courier Deposit	1,732.76
11-13	' ACH Credit HARBOUR VISTA HO DUES 201113	581.39
11-13	' ACH Credit PAYLEASE.COM CREDIT 201113 185425630	581.39
11-16	' ACH Credit HARBOUR VISTA HO DUES 201116	524.73
11-16	' ACH Credit Powerstone ACH 201116 C314	1,049.46
11-17	' Courier Deposit	1,195.46
11-17	' ACH Credit HARBOUR VISTA HO DUES 201117	3,454.11
11-17	' ACH Credit Powerstone ACH 201117 C314	5,141.89
11-18	' ACH Credit HARBOUR VISTA HO DUES 201118	581.39
11-18	' ACH Credit Powerstone ACH 201118 C314	3,363.61
11-19	' ACH Credit Powerstone ACH 201119 C314	569.98
11-19	' ACH Credit HARBOUR VISTA HO DUES 201119	1,899.94
11-23	' ACH Credit HARBOUR VISTA HO DUES 201123	569.98
11-23	' ACH Credit PAYLEASE.COM CREDIT 201123 185797419	569.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-23	303,391.68	11-03	273,988.75	11-13	303,182.52
10-26	297,558.84	11-04	266,161.81	11-16	304,756.71
10-27	293,075.12	11-05	274,158.99	11-17	314,548.17
10-28	293,968.75	11-06	299,577.99	11-18	294,803.17
10-29	279,244.58	11-09	297,211.28	11-19	291,653.09
10-30	281,003.93	11-10	299,380.79	11-20	286,088.09
11-02	275,147.32	11-12	310,338.42	11-23	287,228.05



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 23, 2020

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1001679446

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006853
006853	10/26/20	BEN007			
ONE HUNDRED NINETY-NINE DOLLARS and 50 CENTS				CHECK AMOUNT \$***199.50	
PAY TO THE ORDER OF		BENRICH SERVICE INC 3190 AIRPORT LOOP DR. STE. G COSTA MESA CA 92626		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006853⑈ ⑆12238200⑆ 1001679446⑈					

11/03/2020 6853 \$199.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006860
006860	10/26/20	HAR034			
SEVENTEEN THOUSAND FORTY-SIX DOLLARS and 93 CENTS				CHECK AMOUNT \$*17,046.93	
PAY TO THE ORDER OF		HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006860⑈ ⑆12238200⑆ 1001679446⑈					

10/29/2020 6860 \$17,046.93

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006854
006854	10/26/20	BER002			
ONE HUNDRED EIGHTY-THREE DOLLARS and 00 CENTS				CHECK AMOUNT \$***183.00	
PAY TO THE ORDER OF		BERNDING & WELL, LLP 2175 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006854⑈ ⑆12238200⑆ 1001679446⑈					

11/06/2020 6854 \$183.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006862
006862	10/26/20	MAJ005			
THREE HUNDRED EIGHTY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT \$***385.00	
PAY TO THE ORDER OF		MAJORITY RULES P.O. BOX 608 YORBA LINDA CA 92885		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006862⑈ ⑆12238200⑆ 1001679446⑈					

11/03/2020 6862 \$385.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006855
006855	10/26/20	CLA003			
TWO HUNDRED FIFTY-SEVEN DOLLARS and 74 CENTS				CHECK AMOUNT \$***257.74	
PAY TO THE ORDER OF		POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DRIVE #200 IRVINE CA 92618		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006855⑈ ⑆12238200⑆ 1001679446⑈					

10/28/2020 6855 \$257.74

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006863
006863	10/26/20	PER005			
TWO THOUSAND SEVEN HUNDRED SEVENTY-ONE DOLLARS and 54 CENTS				CHECK AMOUNT \$**2,771.54	
PAY TO THE ORDER OF		PERSONAL TOUCH CLEANING INC. 3231 E. HERALD AVE. SUITE B ANAHEIM CA 92806		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006863⑈ ⑆12238200⑆ 1001679446⑈					

11/04/2020 6863 \$2,771.54

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006856
006856	10/26/20	DIV002			
TWO THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS				CHECK AMOUNT \$**2,125.00	
PAY TO THE ORDER OF		DIVERSIFIED WATERSCAPES, INC 27324 CAMINO CAPISTRANO #213 LAGUNA NIGUEL CA 92677		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006856⑈ ⑆12238200⑆ 1001679446⑈					

11/03/2020 6856 \$2,125.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006864
006864	10/26/20	S.A.001			
SIX THOUSAND FIVE HUNDRED NINETY-FIVE DOLLARS and 79 CENTS				CHECK AMOUNT \$***5,959.79	
PAY TO THE ORDER OF		S. A. LANDSCAPE, INC. 1407 E. EDINGER AVE. SANTA ANA CA 92705		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006864⑈ ⑆12238200⑆ 1001679446⑈					

11/02/2020 6864 \$6,959.79

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006857
006857	10/26/20	ELR001			
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		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006857⑈ ⑆12238200⑆ 1001679446⑈					

11/03/2020 6857 \$99.90

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006865
006865	10/26/20	SER003			
ONE THOUSAND THREE HUNDRED FORTY DOLLARS and 53 CENTS				CHECK AMOUNT \$**1,340.53	
PAY TO THE ORDER OF		HORIZON LIGHTING INC. 2351 MCGAN IRVINE CA 92614		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006865⑈ ⑆12238200⑆ 1001679446⑈					

11/02/2020 6865 \$1,340.53

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006859
006859	10/26/20	FEN001			
THREE HUNDRED DOLLARS and 00 CENTS				CHECK AMOUNT \$***300.00	
PAY TO THE ORDER OF		FENCE MENDERS RON SLEIGHT P.O. BOX 51053 IRVINE CA 92619-1053		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006859⑈ ⑆12238200⑆ 1001679446⑈					

11/05/2020 6859 \$300.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006867
006867	10/26/20	STR004			
ONE THOUSAND TWO HUNDRED TWELVE DOLLARS and 00 CENTS				CHECK AMOUNT \$**1,212.00	
PAY TO THE ORDER OF		STRATEGIC SANITATION SVCS 25801 OBRERO DRIVE #11 MISSION VIEJO CA 92691		<i>Scott Wald</i>	
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID					
⑈006867⑈ ⑆12238200⑆ 1001679446⑈					

11/02/2020 6867 \$1,212.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006868	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006868	10/26/20	WIL030			

90-3820/1222
CHECK AMOUNT
*****140.00

**ONE HUNDRED FORTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF
GREGORY L. WILLIAMS
16612 BLACKBEARD LN #307
HUNTINGTON BEACH CA 92649

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006868⑈ ⑆12238200⑆ 1001679446⑈

11/02/2020 6868 \$140.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006874	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006874	11/04/20	RED003			

90-3820/1222
CHECK AMOUNT
*****540.00

**FIVE HUNDRED FORTY DOLLARS and 00 CENTS

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

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006874⑈ ⑆12238200⑆ 1001679446⑈

11/12/2020 6874 \$540.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006869	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006869	11/04/20	BEN007			

90-3820/1222
CHECK AMOUNT
*****2,283.86

**TWO THOUSAND TWO HUNDRED EIGHTY-THREE DOLLARS and 86 CENTS

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

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006869⑈ ⑆12238200⑆ 1001679446⑈

11/13/2020 6869 \$2,283.86

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006875	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006875	11/05/20	ALL034			

90-3820/1222
CHECK AMOUNT
*****1,155.00

**ONE THOUSAND ONE HUNDRED FIFTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF
ALLSTATE ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 726
GLENDORA CA 91740

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006875⑈ ⑆12238200⑆ 1001679446⑈

11/13/2020 6875 \$1,155.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006870	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006870	11/04/20	CIT012			

90-3820/1222
CHECK AMOUNT
*****266.41

**TWO HUNDRED SIXTY-SIX DOLLARS and 41 CENTS

PAY TO THE ORDER OF
CITY OF HUNTINGTON BEACH
ACCOUNTS RECEIVABLE
P O BOX 711
HUNTINGTON BEACH CA 92648-0711

55420/315388

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006870⑈ ⑆12238200⑆ 1001679446⑈

11/12/2020 6870 \$266.41

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006876	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006876	11/05/20	AQU007			

90-3820/1222
CHECK AMOUNT
*****1,280.44

**ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS and 44 CENTS

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

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006876⑈ ⑆12238200⑆ 1001679446⑈

11/10/2020 6876 \$1,280.44

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006871	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006871	11/04/20	CLA003			

90-3820/1222
CHECK AMOUNT
*****2,916.67

**TWO THOUSAND NINE HUNDRED SIXTEEN DOLLARS and 67 CENTS

PAY TO THE ORDER OF
POWERSTONE PROPERTY MGMT
9060 IRVINE CENTER DRIVE #200
IRVINE CA 92618

314

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006871⑈ ⑆12238200⑆ 1001679446⑈

11/06/2020 6871 \$2,916.67

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006877	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006877	11/05/20	BEN007			

90-3820/1222
CHECK AMOUNT
*****687.07

**SIX HUNDRED EIGHTY-SEVEN DOLLARS and 07 CENTS

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

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006877⑈ ⑆12238200⑆ 1001679446⑈

11/13/2020 6877 \$687.07

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006872	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006872	11/04/20	S.A001			

90-3820/1222
CHECK AMOUNT
*****1,078.50

**ONE THOUSAND SEVENTY-EIGHT DOLLARS and 50 CENTS

PAY TO THE ORDER OF
S.A. LANDSCAPE, INC.
1407 E. EDINGER AVE.
SANTA ANA CA 92705

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006872⑈ ⑆12238200⑆ 1001679446⑈

11/12/2020 6872 \$1,078.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006878	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006878	11/05/20	DIV002			

90-3820/1222
CHECK AMOUNT
*****270.00

**TWO HUNDRED SEVENTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF
DIVERSIFIED WATERSCAPES, INC
27324 CAMINO CARISTRANO #213
LAGUNA NIGUEL CA 92677

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006878⑈ ⑆12238200⑆ 1001679446⑈

11/12/2020 6878 \$270.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006873	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006873	11/04/20	SHO009			

90-3820/1222
CHECK AMOUNT
*****23,690.00

**TWENTY-THREE THOUSAND SIX HUNDRED NINETY DOLLARS and 00 CENTS

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

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006873⑈ ⑆12238200⑆ 1001679446⑈

11/18/2020 6873 \$23,690.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006879	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006879	11/05/20	KON001			

90-3820/1222
CHECK AMOUNT
*****600.51

**SIX HUNDRED DOLLARS and 51 CENTS

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

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006879⑈ ⑆12238200⑆ 1001679446⑈

11/13/2020 6879 \$600.51

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006880
006880	11/05/20	NEW001	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****2,620.00

**TWO THOUSAND SIX HUNDRED TWENTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF: NEWPORT EXTERMINATING, INC.
16661 MILLIKAN AVENUE
IRVINE CA 92606

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006880⑈ ⑆122238200⑆ 1001679446⑈

11/19/2020 6880 \$2,620.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006889
006889	11/13/20	WIL030	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****140.00

**ONE HUNDRED FORTY DOLLARS and 00 CENTS

PAY TO THE ORDER OF: GREGORY L. WILLIAMS
16512 BLACKBEARD LN #307
HUNTINGTON BEACH CA 92649

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006889⑈ ⑆122238200⑆ 1001679446⑈

11/20/2020 6889 \$140.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006881
006881	11/05/20	S.A.001	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****4,875.00

**FOUR THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF: S.A. LANDSCAPE, INC.
1407 E. EDINGER AVE.
SANTA ANA CA 92705

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006881⑈ ⑆122238200⑆ 1001679446⑈

11/13/2020 6881 \$4,875.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006882
006882	11/05/20	SER003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****2,159.79

**TWO THOUSAND ONE HUNDRED FIFTY-NINE DOLLARS and 79 CENTS

PAY TO THE ORDER OF: HORIZON LIGHTING INC.
2381 MOGAW
IRVINE CA 92614

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006882⑈ ⑆122238200⑆ 1001679446⑈

11/10/2020 6882 \$2,159.79

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006884
006884	11/11/20	BUG002	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****5,425.00

**FIVE THOUSAND FOUR HUNDRED TWENTY-FIVE DOLLARS and 00 CENTS

PAY TO THE ORDER OF: THE BOGMAN TERMITE & PEST CTRL
525 N. SHEPARD STREET
ANAHEIM CA 92806
1105288

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006884⑈ ⑆122238200⑆ 1001679446⑈

11/20/2020 6884 \$5,425.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006885
006885	11/11/20	CLA003	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****450.00

**FOUR HUNDRED FIFTY DOLLARS and 00 CENTS

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
⑈006885⑈ ⑆122238200⑆ 1001679446⑈

11/13/2020 6885 \$450.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA	006888
006888	11/11/20	S.A.001	C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	PACIFIC WESTERN BANK 895 DOVE ST SUITE 100 NEWPORT BEACH CA 92660

90-3820/1222
CHECK AMOUNT
\$*****3,000.00

**THREE THOUSAND DOLLARS and 00 CENTS

PAY TO THE ORDER OF: S.A. LANDSCAPE, INC.
1407 E. EDINGER AVE.
SANTA ANA CA 92705

THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID
⑈006888⑈ ⑆122238200⑆ 1001679446⑈

11/19/2020 6888 \$3,000.00

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

Pacific Western Bank	1001679453		
Balance per statement:	11/23/2020		\$ 333,052.94
Activities:		Reserve Contributions	17,046.93
		11/20 - Check #1033	(264.60)
		11/20 - Check #1032	(4,479.22)
		08/20 - Check #1029	(3,200.00)
Sub total:			\$ 342,156.05
Sunwest Bank - Super Savings	301070365		
Balance per statement	10/27/2020		\$ 50,000.00
Activities:			-
Sub total			\$ 50,000.00
Sunwest Bank - Insured Cash Sweep	301070365		
Balance per statement	3/31/2020		\$ 77,492.60
Activities:		Interest Transfers and Capitalization Deposits	14.84
		Bank Fees Withdrawals	(40.00)
Sub total			\$ 77,467.44
ENDING BALANCE:			\$ 469,623.49
BEGINNING BALANCE:	General Ledger		\$ 457,314.77
Deposits:		Reserve Contributions	17,046.93
Interest:		Pacific Western Bank	5.61
Withdrawals:		Checks #1032 - 1033	(4,743.82)
ENDING BALANCE:	General Ledger		\$ 469,623.49

Reviewed by
dhw 12/3/20



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

Last statement: October 23, 2020
This statement: November 23, 2020
Total days in statement period: 31

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

Page 1
1001679453
(0)

Direct inquiries to:
949 271-3000

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

Business MMA Analyzed

Account number	1001679453	Beginning balance	\$316,000.40
Low balance	\$316,000.40	Total additions	17,052.54
Average balance	\$330,297.83	Total subtractions	0.00
Avg collected balance	\$330,297	Ending balance	\$333,052.94
Interest paid year to date	\$100.16		

CREDITS

Date	Description	Additions
10-29	' Remote Deposit	17,046.93
11-23	' Interest Credit	5.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-23	316,000.40	10-29	333,047.33	11-23	333,052.94

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$330,297.83
Interest earned	\$5.61



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
November 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

12/06/20
23:32:30

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:11/01/20 To 11/30/20

User SS1
Page 1

All Accounts Selected
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
1002 - PACIFIC WESTERN - CHECKING		245,998.72			0.00	245,998.72
11/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	524.73	524.73		524.73	246,523.45
11/02/20	CASHRC BANK ACCOUNT 1002		5,062.46		5,062.46	251,585.91
11/02/20	CASHRC Bank Account 1002		1,187.78		1,187.78	252,773.69
11/03/20	CASHRC BANK ACCOUNT 1002		1,139.96		1,139.96	253,913.65
11/03/20	CASHRC BANK ACCOUNT 1002		7,715.79		7,715.79	261,629.44
11/03/20	CD1120 Cash Disb - Ck No:000158 to 000158			11,257.82	11,257.82-	250,371.62
11/04/20	CASHRC BANK ACCOUNT 1002		5,130.21		5,130.21	255,501.83
11/04/20	CASHRC Bank Account 1002		581.39		581.39	256,083.22
11/04/20	CD1120 Cash Disb - Ck No:006869 to 006873			30,235.44	30,235.44-	225,847.78
11/04/20	CD1120 Cash Disb - Ck No:006874 to 006874			540.00	540.00-	225,307.78
11/05/20	CASHRC BANK ACCOUNT 1002		1,151.37		1,151.37	226,459.15
11/05/20	CASHRC Bank Account 1002		1,162.78		1,162.78	227,621.93
11/05/20	CD1120 Cash Disb - Ck No:006875 to 006882			13,647.81	13,647.81-	213,974.12
11/05/20	ACHEFT A/R:ACH/EFT Transactions		26,519.12		26,519.12	240,493.24
11/06/20	CASHRC BANK ACCOUNT 1002		5,609.74		5,609.74	246,102.98
11/06/20	CASHRC Bank Account 1002		569.98		569.98	246,672.96
11/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	524.73	524.73		524.73	247,197.69
11/09/20	CASHRC BANK ACCOUNT 1002		6,249.57		6,249.57	253,447.26
11/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,162.78	1,162.78		1,162.78	254,610.04
11/10/20	CASHRC BANK ACCOUNT 1002		5,700.19		5,700.19	260,310.23
11/11/20	CD1120 Cash Disb - Ck No:006883 to 006889			11,222.90	11,222.90-	249,087.33
11/11/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39	581.39		581.39	249,668.72
11/12/20	CASHRC BANK ACCOUNT 1002		1,049.46		1,049.46	250,718.18
11/12/20	CASHRC Bank Account 1002		581.39		581.39	251,299.57
11/12/20	CASHRC BANK ACCOUNT 1002		1,732.76		1,732.76	253,032.33
11/13/20	CASHRC BANK ACCOUNT 1002		5,141.89		5,141.89	258,174.22
11/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	524.73	524.73		524.73	258,698.95
11/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	3,454.11	569.98		569.98	259,268.93
11/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	3,454.11	1,139.96		1,139.96	260,408.89
11/15/20	CASHRC BANK ACCOUNT 1002		3,363.61		3,363.61	263,772.50
11/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	3,454.11	1,744.17		1,744.17	265,516.67
11/15/20	CASHRC BANK ACCOUNT 1002		1,195.46		1,195.46	266,712.13
11/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39	581.39		581.39	267,293.52
11/17/20	CASHRC BANK ACCOUNT 1002		569.98		569.98	267,863.50
11/17/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,899.94	1,899.94		1,899.94	269,763.44
11/20/20	CASHRC Bank Account 1002		569.98		569.98	270,333.42
11/20/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	569.98	569.98		569.98	270,903.40
11/22/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	572.00	572.00		572.00	271,475.40
11/23/20	CASHRC Bank Account 1002		569.98		569.98	272,045.38
11/24/20	CASHRC BANK ACCOUNT 1002		1,181.39		1,181.39	273,226.77
11/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39	581.39		581.39	273,808.16
11/25/20	CASHRC BANK ACCOUNT 1002		1,106.12		1,106.12	274,914.28
11/25/20	CASHRC Bank Account 1002		1,024.95		1,024.95	275,939.23
11/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	2,827.17	524.73		524.73	276,463.96
11/30/20	CASHRC BANK ACCOUNT 1002		2,246.08		2,246.08	278,710.04
11/30/20	CD1120 Cash Disb - Ck No:000159 to 000159			5,646.54	5,646.54-	273,063.50
11/30/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	2,827.17	2,302.44		2,302.44	275,365.94
11/30/20	CD1120 Cash Disb - Ck No:006890 to 006902			30,469.14	30,469.14-	244,896.80

12/06/20
23:32:30

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:11/01/20 To 11/30/20

User SS1
Page 2

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
11/30/20	11 09 Rec FRONTIER ONLINE E-BILL 201103 ACH			61.68	61.68-	244,835.12
11/30/20	11 10 Rec DB INSURANCE CO. DBINSURANC 201109 ACH			4,088.06	4,088.06-	240,747.06
11/30/20	11 11 Rev #09 04 Gas Autopayment 08/07 - AP #154		2,192.06		2,192.06	242,939.12
11/30/20	11 12 Rev #09 05 Gas Autopayment 09/09 - AP #155		2,014.81		2,014.81	244,953.93
Account Totals		245,998.72	106,124.60	107,169.39	1,044.79-	244,953.93
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		329,847.33			0.00	329,847.33
11/04/20	CD1120 Cash Disb - Ck No:001032 to 001032			4,479.22	4,479.22-	325,368.11
11/11/20	CD1120 Cash Disb - Ck No:001033 to 001033			264.60	264.60-	325,103.51
11/15/20	006894 HAR034-HAR11002002002-Monthly Reserve Contribution		17,046.93		17,046.93	342,150.44
11/30/20	003 Record Pacific Western Interest		5.61		5.61	342,156.05
Account Totals		329,847.33	17,052.54	4,743.82	12,308.72	342,156.05
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		77,467.44			0.00	77,467.44
Account Totals		77,467.44			0.00	77,467.44
1270 - INTEREST RECEIVABLE - RESERVES		69.85			0.00	69.85
11/01/20	007 Record Interest Receivable			69.85	69.85-	0.00
11/30/20	007 Record Interest Receivable		81.32		81.32	81.32
Account Totals		69.85	81.32	69.85	11.47	81.32
1272 - PREPAID TAXES		441.00			0.00	441.00
Account Totals		441.00			0.00	441.00
1275 - DUE (TO)/FROM OPERATING		10,990.00-			0.00	10,990.00-
11/01/20	10 03 Due From Res-SHO009-4881-Restroom Restore		10,990.00		10,990.00	0.00
11/30/20	11 13 Due From Res-SHO009-4881-Restroom Restore			10,990.00	10,990.00-	10,990.00-
11/30/20	11 15 Clr Due From Res-SHO009-4881-Restro Restore Ck Vd		10,990.00		10,990.00	0.00
Account Totals		10,990.00-	21,980.00	10,990.00	10,990.00	0.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1280 - ACCOUNTS RECEIVABLE		23,922.16			0.00	23,922.16
11/01/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 524.73	524.73		524.73	524.73-	23,397.43
11/01/20	PMBILL P/M BILLING 11/01/20		101,788.92		101,788.92	125,186.35
11/01/20	001 Record Prepaid Assessments			17,926.46	17,926.46-	107,259.89
11/02/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,062.46	5,062.46-	102,197.43
11/02/20	CASHRC Accounts Receivable 1280			1,187.78	1,187.78-	101,009.65
11/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,139.96	1,139.96-	99,869.69
11/03/20	CASHRC ACCOUNTS RECEIVABLES 1280			7,715.79	7,715.79-	92,153.90
11/04/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,130.21	5,130.21-	87,023.69
11/04/20	CASHRC Accounts Receivable 1280			581.39	581.39-	86,442.30
11/05/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,151.37	1,151.37-	85,290.93
11/05/20	CASHRC Accounts Receivable 1280			1,162.78	1,162.78-	84,128.15
11/05/20	ARCOLL Collections:Late Letter 11/05/20		90.00		90.00	84,218.15
11/05/20	ACHEFT A/R:ACH/EFT Transactions			26,519.12	26,519.12-	57,699.03
11/06/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,609.74	5,609.74-	52,089.29
11/06/20	CASHRC Accounts Receivable 1280			569.98	569.98-	51,519.31
11/06/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 524.73	524.73		524.73	524.73-	50,994.58
11/09/20	CASHRC ACCOUNTS RECEIVABLES 1280			6,249.57	6,249.57-	44,745.01
11/09/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,162.78	1,162.78		1,162.78	1,162.78-	43,582.23
11/10/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,700.19	5,700.19-	37,882.04
11/11/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	37,300.65
11/12/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,049.46	1,049.46-	36,251.19
11/12/20	CASHRC Accounts Receivable 1280			581.39	581.39-	35,669.80
11/12/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,732.76	1,732.76-	33,937.04
11/13/20	CASHRC ACCOUNTS RECEIVABLES 1280			5,141.89	5,141.89-	28,795.15
11/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 524.73	524.73		524.73	524.73-	28,270.42
11/13/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 3,454.11	3,454.11		569.98	569.98-	27,700.44
11/14/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 3,454.11	3,454.11		1,139.96	1,139.96-	26,560.48
11/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			3,363.61	3,363.61-	23,196.87
11/15/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 3,454.11	3,454.11		1,744.17	1,744.17-	21,452.70
11/15/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,195.46	1,195.46-	20,257.24
11/16/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	19,675.85
11/17/20	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	19,105.87
11/17/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,899.94	1,899.94		1,899.94	1,899.94-	17,205.93
11/20/20	CASHRC Accounts Receivable 1280			569.98	569.98-	16,635.95
11/20/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 569.98	569.98		569.98	569.98-	16,065.97
11/22/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 572.00	572.00		572.00	572.00-	15,493.97
11/23/20	CASHRC Accounts Receivable 1280			569.98	569.98-	14,923.99
11/24/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,181.39	1,181.39-	13,742.60
11/24/20	ARADJ A/R Adj: 0000015002 Repair Reimb Posted Twice			4,149.01	4,149.01-	9,593.59
11/24/20	ARADJ A/R Adj: 0000015002 Correct posting 11/24/20		4,149.01		4,149.01	13,742.60
11/24/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39	581.39		581.39	581.39-	13,161.21
11/25/20	CASHRC ACCOUNTS RECEIVABLES 1280			1,106.12	1,106.12-	12,055.09
11/25/20	CASHRC Accounts Receivable 1280			1,024.95	1,024.95-	11,030.14
11/28/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,827.17	2,827.17		524.73	524.73-	10,505.41
11/30/20	CASHRC ACCOUNTS RECEIVABLES 1280			2,246.08	2,246.08-	8,259.33
11/30/20	001 Record Prepaid Assessments		16,018.30		16,018.30	24,277.63
11/30/20	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,827.17	2,827.17		2,302.44	2,302.44-	21,975.19
Account Totals		23,922.16	122,046.23	123,993.20	1,946.97-	21,975.19

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Trx Date	Source Reference					
1290 - OTHER RECEIVABLES		10,990.00			0.00	10,990.00
11/01/20	10 03 Due From Res-SHO009-4881-Restroom Restore			10,990.00	10,990.00-	0.00
11/30/20	11 13 Due From Res-SHO009-4881-Restroom Restore		10,990.00			10,990.00
11/30/20	11 15 Clr Due From Res-SHO009-4881-Restro Restore Ck Vd			10,990.00	10,990.00-	0.00
Account Totals		10,990.00	10,990.00	21,980.00	10,990.00-	0.00
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		9,836.95			0.00	9,836.95
11/30/20	002 Record Prepaid Insurance Expense			4,222.68	4,222.68-	5,614.27
11/30/20	11 10 Rec DB INSURANCE CO. DBINSURANC 201109 ACH		4,088.06		4,088.06	9,702.33
Account Totals		9,836.95	4,088.06	4,222.68	134.62-	9,702.33
1307 - PREPAID OTHER EXPENSES		6,431.68			0.00	6,431.68
11/30/20	005 Record Prepaid Termite Expense			452.08	452.08-	5,979.60
11/30/20	006 Record Kone Elevator Maint Agreement			1,607.92	1,607.92-	4,371.68
11/30/20	11 01 Rcls BUG002-Annual Termite Protection Plan Ppd		3,165.00		3,165.00	7,536.68
Account Totals		6,431.68	3,165.00	2,060.00	1,105.00	7,536.68
2020 - ACCOUNTS PAYABLE		24,496.41-			0.00	24,496.41-
11/01/20	AP1120 AQU007-122431-Spa Acid Feeder Not Working			116.94	116.94-	24,613.35-
11/01/20	AP1120 AQU007-122579-Nov.20-Pool Service/Chemicals			519.74	519.74-	25,133.09-
11/01/20	AP1120 BEN007-OC28536-Unit#103 Hydronic Leak-4861 Lago Dr			199.50	199.50-	25,332.59-
11/01/20	AP1120 BEN007-OC28628-16521 Grunion Ln #207-Sediment Comi			343.25	343.25-	25,675.84-
11/01/20	AP1120 FEL002-418402-Oct.20-Professional Services (Genera			220.00	220.00-	25,895.84-
11/01/20	AP1120 JAM008-87100-Possible Main Line Leak or Leak under			225.00	225.00-	26,120.84-
11/01/20	AP1120 JAM008-89192-4861 Lago Dr.-Kitchen Sink Is Backing			275.00	275.00-	26,395.84-
11/01/20	AP1120 JAM008-89211-16581 Grunion Ln #102-Water Leak			765.00	765.00-	27,160.84-
11/01/20	AP1120 JAM008-89804-16512 Blackbeard Ln #103-Main Sewer L			375.00	375.00-	27,535.84-
11/01/20	AP1120 JAM008-89870-4852 Cabana Dr #104-Aggressive Leak F			1,850.00	1,850.00-	29,385.84-
11/01/20	AP1120 JAM008-89871-4831 Lago Dr.#104-Sink Backup			585.00	585.00-	29,970.84-
11/01/20	AP1120 JAM008-90470-16581 Grunion Ln-Repair Spigot			225.00	225.00-	30,195.84-
11/01/20	AP1120 PER005-225965-Nov.20-Janitorial Service			559.00	559.00-	30,754.84-
11/01/20	AP1120 PER005-225966-Oct.20-Janitorial Supplies			52.55	52.55-	30,807.39-
11/01/20	AP1120 PER005-226043-Oct.20-Janitorial Supplies			222.67	222.67-	31,030.06-
11/01/20	AP1120 ROO005-27398-4791 Lago Dr.-Installed Temporary Mas			475.00	475.00-	31,505.06-
11/01/20	AP1120 ROO005-27443-16551 Grunion Ln-Installed Mastic At			475.00	475.00-	31,980.06-
11/01/20	AP1120 SER003-230677-Repair/Replace Damaged & Some Missin			403.93	403.93-	32,383.99-
11/01/20	AP1120 SER003-231020-Adjust Time Clock Throughout The Pro			254.85	254.85-	32,638.84-
11/01/20	AP1120 SER003-231368-Oct.20-Lighting Maintenance/Supplies			277.00	277.00-	32,915.84-
11/01/20	AP1120 SER003-231428-Repair of Light Pole-10/27/10			190.85	190.85-	33,106.69-
11/01/20	AP1120 STR004-22692-Nov.20-Waste Control/Large Item Pick			1,005.00	1,005.00-	34,111.69-

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Trx Date	Source Reference	Balance			Change	Balance
11/01/20	AP1120	INO001-22270-Audited Financial Statements for HOA		1,025.00	1,025.00-	35,136.69-
11/01/20	AP1120	ALL034-113475-Conducted Asbestos Sampling-09/20		475.00	475.00-	35,611.69-
11/01/20	AP1120	ALL034-113490-Conducted A Post Water Damage/Mold A		680.00	680.00-	36,291.69-
11/01/20	AP1120	AQU007-121874-Chemicals For The Proper Operation		94.60	94.60-	36,386.29-
11/01/20	AP1120	AQU007-121989-Oct.20-Pool Service/Chemicals		519.74	519.74-	36,906.03-
11/01/20	AP1120	AQU007-122143-Spa Time Clock Replacement		295.35	295.35-	37,201.38-
11/01/20	AP1120	AQU007-122224-Chemical Controller Is Malfunctionin		116.94	116.94-	37,318.32-
11/01/20	AP1120	AQU007-122248-Spa Pump Repairs		253.81	253.81-	37,572.13-
11/01/20	AP1120	BEN007-OC28339-Boiler Down & Tube Bundle Is Leakin		402.07	402.07-	37,974.20-
11/01/20	AP1120	BEN007-OC28473-Boiler/Water Shut Off & Back On		285.00	285.00-	38,259.20-
11/01/20	AP1120	DIV002-EW05662-Flooding On Ground/16512 Blackbeard		270.00	270.00-	38,529.20-
11/01/20	AP1120	KON001-1158051539-#6 Passenger Elevator/Shut Down		600.51	600.51-	39,129.71-
11/01/20	AP1120	NEW001-756601-Rodent		280.00	280.00-	39,409.71-
11/01/20	AP1120	NEW001-756700-General Pest		159.00	159.00-	39,568.71-
11/01/20	AP1120	NEW001-759233-Treat & Remove Bee Hive/Under Stairw		350.00	350.00-	39,918.71-
11/01/20	AP1120	NEW001-763850-Rodent		280.00	280.00-	40,198.71-
11/01/20	AP1120	NEW001-767010-Dead Animal Removal		75.00	75.00-	40,273.71-
11/01/20	AP1120	NEW001-771894-Rodent		280.00	280.00-	40,553.71-
11/01/20	AP1120	NEW001-771999-General Pest		159.00	159.00-	40,712.71-
11/01/20	AP1120	NEW001-775924-Rodent		280.00	280.00-	40,992.71-
11/01/20	AP1120	NEW001-776023-General Pest		159.00	159.00-	41,151.71-
11/01/20	AP1120	NEW001-779464-Rodent		280.00	280.00-	41,431.71-
11/01/20	AP1120	NEW001-779474-General Pest		159.00	159.00-	41,590.71-
11/01/20	AP1120	NEW001-785055-General Pest		159.00	159.00-	41,749.71-
11/01/20	AP1120	S.A001-0000366-Oct.20-Landscape Maintenance		4,875.00	4,875.00-	46,624.71-
11/01/20	AP1120	SER003-228348-Sept.20-Lighting Maintenance/Supplie		413.45	413.45-	47,038.16-
11/01/20	AP1120	SER003-228570-Restore Power/4861 Lago Elevator		517.28	517.28-	47,555.44-
11/01/20	AP1120	SER003-229042-Repair Lights Llocated/Cabana Spa Li		690.83	690.83-	48,246.27-
11/01/20	AP1120	SER003-229310-16521 Grunion Bldg/Restore Power		538.23	538.23-	48,784.50-
11/01/20	AP1120	BEN007-OC28315-16521 Grunion Ln.#103-Boiler Is Mak		1,428.86	1,428.86-	50,213.36-
11/01/20	AP1120	BEN007-OC28323-16512 Blackbeard Ln.#307-Water Shut		285.00	285.00-	50,498.36-
11/01/20	AP1120	BEN007-OC28506-Bldg.16581&16521,Boiler/Water Shut		285.00	285.00-	50,783.36-
11/01/20	AP1120	BEN007-OC28507-Plumbing Repairs In Unit #204		285.00	285.00-	51,068.36-
11/01/20	AP1120	S.A001-0000367-Plastic Nozzles Replaced/Irrigation		1,078.50	1,078.50-	52,146.86-
11/01/20	AP1020	CLA003-CLA10001001008-Monthly Management Fee		2,916.67	2,916.67-	55,063.53-
11/01/20	AP1120	BER002-214204-Oct 20-Professional Services (Genera		183.00	183.00-	55,246.53-
11/01/20	AP1120	BUG002-1105388-Annual Termite Protection Plan		5,425.00	5,425.00-	60,671.53-
11/01/20	AP1120	ELE001-2401-Phone Service-09/16/20-10/15/20-Cabana		49.95	49.95-	60,721.48-
11/01/20	AP1120	ELE001-2402-Phone Service-09/16/20-10/15/20-Grunio		49.95	49.95-	60,771.43-
11/01/20	AP1120	JAM008-89359-Leak In Ceiling-Unit #107		500.00	500.00-	61,271.43-
11/01/20	AP1120	JAM008-89365-3 Units Says No Water in Some Faucets		187.50	187.50-	61,458.93-
11/01/20	AP1120	JAM008-89641-Inspect The Tub Above This Unit #107		187.50	187.50-	61,646.43-
11/01/20	AP1120	JAM008-90071-Leak In Common Drain Line/Wall Behind		637.50	637.50-	62,283.93-
11/01/20	AP1120	JAM008-90404-Potential Leak Coming From The Bathro		187.50	187.50-	62,471.43-
11/01/20	AP1120	JAM008-90306-Leak In Units #105 & #205		225.00	225.00-	62,696.43-
11/01/20	000158	GAR001-110320-Sep/Oct/Nov 20-Waste Removal		11,257.82	11,257.82-	73,954.25-
11/01/20	10 06	Rev AP SH0009-SHOW & TELL PROP SVCS OF CA		23,690.00	23,690.00-	97,644.25-
11/03/20	AP1120	WIL030-110320-09/09/20&09/11/20-New Outgoing Mail		140.00	140.00-	97,784.25-
11/03/20	CD1120	Cash Disb - Ck No:000158 to 000158	11,257.82		11,257.82	86,526.43-
11/04/20	AP1120	AQU007-122273-Chemicals For The Proper Operation		262.61	262.61-	86,789.04-
11/04/20	AP1120	AQU007-122274-Chemicals For The Proper Operation		171.74	171.74-	86,960.78-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
11/04/20	CD1120 Cash Disb - Ck No:006869 to 006873		30,235.44		30,235.44	56,725.34-
11/04/20	CD1120 Cash Disb - Ck No:006874 to 006874		540.00		540.00	56,185.34-
11/05/20	CD1120 Cash Disb - Ck No:006875 to 006882		13,647.81		13,647.81	42,537.53-
11/06/20	AP1120 ORA005-IN1241591-12/01/20-11/30/21, #FA0010546			476.00	476.00-	43,013.53-
11/06/20	AP1120 ORA005-IN1241592-12/01/20-11/30/21, #FA0010552			476.00	476.00-	43,489.53-
11/06/20	AP1120 SER003-232034-Inspect And Repair The Timer/Cabana			227.58	227.58-	43,717.11-
11/06/20	AP1120 SPE006-18844-4831 Lago Dr.-Dry Out			488.00	488.00-	44,205.11-
11/10/20	AP1120 ALL034-113475-A-Conducted A Post Water Damage/Mold			680.00	680.00-	44,885.11-
11/11/20	AP1120 CLA003-111120-Oct 20-Supply/Delinquency/Misc. Billi			450.00	450.00-	45,335.11-
11/11/20	AP1120 S.A001-0000344-Tree Maintenance/Units 106 & 206			3,000.00	3,000.00-	48,335.11-
11/11/20	CD1120 Cash Disb - Ck No:006883 to 006889		11,222.90		11,222.90	37,112.21-
11/15/20	AP1120 HAR034-HAR11002002002-Monthly Reserve Contribution			17,046.93	17,046.93-	54,159.14-
11/30/20	11 04 Clr AP SHO009-SHOW & TELL PROP SVCS OF CA		23,690.00		23,690.00	30,469.14-
11/30/20	000159 CIT012-113020-10/08/20-11/09/20, 5 Bills			5,646.54	5,646.54-	36,115.68-
11/30/20	CD1120 Cash Disb - Ck No:000159 to 000159		5,646.54		5,646.54	30,469.14-
11/30/20	CD1120 Cash Disb - Ck No:006890 to 006902		30,469.14		30,469.14	0.00
Account Totals		24,496.41-	126,709.65	102,213.24	24,496.41	0.00
2021 - ACCOUNTS PAYABLE - RESERVES		0.00			0.00	0.00
11/01/20	10 04 Rcls SER003-225623-Repl Incandescent Light Fixture			4,479.22	4,479.22-	4,479.22-
11/04/20	CD1120 Cash Disb - Ck No:001032 to 001032		4,479.22		4,479.22	0.00
11/11/20	AP1120 0000002001001-102920-Letter Box Standard-Recessed			264.60	264.60-	264.60-
11/11/20	CD1120 Cash Disb - Ck No:001033 to 001033		264.60		264.60	0.00
Account Totals		0.00	4,743.82	4,743.82	0.00	0.00
2025 - OTHER PAYABLES		29,905.85-			0.00	29,905.85-
11/01/20	10 01 October 2020 Accrual		26,744.90		26,744.90	3,160.95-
11/01/20	10 01a October 2020 Accrual		7,711.00		7,711.00	4,550.05
11/01/20	10 01a October 2020 Accrual			4,875.00	4,875.00-	324.95-
11/01/20	10 01a October 2020 Accrual		84.95		84.95	240.00-
11/05/20	ARCOLL Collections:Late Letter 11/05/20			90.00	90.00-	330.00-
11/11/20	006885 CLA003-111120-Oct 20-Supply/Delinquency/Misc. Billi		240.00		240.00	90.00-
11/24/20	ARADJ A/R Adj: 0000015002 Repair Reimb Posted Twice		4,149.01		4,149.01	4,059.01
11/24/20	ARADJ A/R Adj: 0000015002 Correct posting 11/24/20			4,149.01	4,149.01-	90.00-
11/30/20	11 02 November 2020 Accrual			29,558.90	29,558.90-	29,648.90-
Account Totals		29,905.85-	38,929.86	38,672.91	256.95	29,648.90-
2100 - PREPAID ASSESSMENTS		17,926.46-			0.00	17,926.46-
11/01/20	001 Record Prepaid Assessments		17,926.46		17,926.46	0.00
11/30/20	001 Record Prepaid Assessments			16,018.30	16,018.30-	16,018.30-
Account Totals		17,926.46-	17,926.46	16,018.30	1,908.16	16,018.30-
3002 - COMMON AREA		7,233.42-			0.00	7,233.42-

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Trx Date	Source Reference					
11/30/20	008 Record Reserve Repayment			797.46	797.46-	8,030.88-
11/30/20	11 15 Clr Due From Res-SH0009-4881-Restro Restore Ck Vd			10,990.00	10,990.00-	19,020.88-
Account Totals		7,233.42-		11,787.46	11,787.46-	19,020.88-

3004 - DECKS		31,862.08-			0.00	31,862.08-
11/30/20	008 Record Reserve Repayment			1,140.80	1,140.80-	33,002.88-
Account Totals		31,862.08-		1,140.80	1,140.80-	33,002.88-

3006 - ELEVATOR		101,327.62-			0.00	101,327.62-
11/30/20	008 Record Reserve Repayment			3,627.97	3,627.97-	104,955.59-
Account Totals		101,327.62-		3,627.97	3,627.97-	104,955.59-

3008 - FIRE EXTINGUISHERS		982.77-			0.00	982.77-
11/30/20	008 Record Reserve Repayment			35.19	35.19-	1,017.96-
Account Totals		982.77-		35.19	35.19-	1,017.96-

3010 - RESERVE INTEREST		559.89-			0.00	559.89-
11/01/20	007 Record Interest Receivable		69.85		69.85	490.04-
11/30/20	003 Record Pacific Western Interest			5.61	5.61-	495.65-
11/30/20	007 Record Interest Receivable			81.32	81.32-	576.97-
Account Totals		559.89-	69.85	86.93	17.08-	576.97-

3012 - GATE OPERATORS		1,060.33-			0.00	1,060.33-
11/30/20	008 Record Reserve Repayment			50.50	50.50-	1,110.83-
Account Totals		1,060.33-		50.50	50.50-	1,110.83-

3014 - MAILBOXES		147.33-			0.00	147.33-
11/11/20	001033 0000002001001-102920-Letter Box Standard-Recessed		264.60		264.60	117.27
11/30/20	008 Record Reserve Repayment			6.83	6.83-	110.44
Account Totals		147.33-	264.60	6.83	257.77	110.44

3016 - PAINT		62,498.30-			0.00	62,498.30-
11/30/20	008 Record Reserve Repayment			2,237.71	2,237.71-	64,736.01-
Account Totals		62,498.30-		2,237.71	2,237.71-	64,736.01-

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Trx Date	Source Reference					
3018 - PAVEMENT/STREETS/DRIVES		6,097.47-			0.00	6,097.47-
11/30/20	008 Record Reserve Repayment			218.32	218.32-	6,315.79-
Account Totals		6,097.47-		218.32	218.32-	6,315.79-
3020 - POOL/SPA		12,574.91-			0.00	12,574.91-
11/01/20	10 04 Rcls SER003-225623-Repl Incandescent Light Fixture		4,479.22		4,479.22	8,095.69-
11/30/20	008 Record Reserve Repayment			635.03	635.03-	8,730.72-
Account Totals		12,574.91-	4,479.22	635.03	3,844.19	8,730.72-
3022 - ROOFS		211,907.13-			0.00	211,907.13-
11/30/20	008 Record Reserve Repayment			7,696.17	7,696.17-	219,603.30-
Account Totals		211,907.13-		7,696.17	7,696.17-	219,603.30-
3024 - STREET LIGHTS		284.35-			0.00	284.35-
11/30/20	008 Record Reserve Repayment			232.17	232.17-	516.52-
Account Totals		284.35-		232.17	232.17-	516.52-
3026 - BOILERS		3,806.89-			0.00	3,806.89-
11/30/20	008 Record Reserve Repayment			136.30	136.30-	3,943.19-
Account Totals		3,806.89-		136.30	136.30-	3,943.19-
3028 - BRIDGE		6,493.13-			0.00	6,493.13-
11/30/20	008 Record Reserve Repayment			232.48	232.48-	6,725.61-
Account Totals		6,493.13-		232.48	232.48-	6,725.61-
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		1,017,889.20-			0.00	1,017,889.20-
11/01/20	PMBILL P/M BILLING 11/01/20			101,788.92	101,788.92-	1,119,678.12-
Account Totals		1,017,889.20-		101,788.92	101,788.92-	1,119,678.12-
4002 - LATE CHARGES		156.81-			0.00	156.81-
Account Totals		156.81-			0.00	156.81-

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Trx Date	Source Reference					
4004 - KEY/GATE OPENER INCOME		716.00-			0.00	716.00-
Account Totals		716.00-			0.00	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		162.17-			0.00	162.17-
11/01/20 007	Record Interest Receivable		69.85		69.85	92.32-
11/30/20 003	Record Pacific Western Interest			5.61	5.61-	97.93-
11/30/20 007	Record Interest Receivable			81.32	81.32-	179.25-
Account Totals		162.17-	69.85	86.93	17.08-	179.25-
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-
5000 - INSURANCE		44,098.15			0.00	44,098.15
11/30/20 002	Record Prepaid Insurance Expense		4,222.68		4,222.68	48,320.83
Account Totals		44,098.15	4,222.68		4,222.68	48,320.83
5004 - DUES / LICENSES / FEES		0.00			0.00	0.00
11/06/20 006897	ORA005-IN1241591-12/01/20-11/30/21, #FA0010546		476.00		476.00	476.00
11/06/20 006897	ORA005-IN1241592-12/01/20-11/30/21, #FA0010552		476.00		476.00	952.00
11/30/20 11 14	Rcls ORA005-IN1241591-2-12/01/20-11/30/21			952.00	952.00-	0.00
Account Totals		0.00	952.00	952.00	0.00	0.00
5010 - LEGAL FEES		5,417.95			0.00	5,417.95
11/01/20 006893	FEL002-418402-Oct.20-Professional Services (Genera		220.00		220.00	5,637.95
11/01/20 006883	BER002-214204-Oct 20-Professional Services (Genera		183.00		183.00	5,820.95
Account Totals		5,417.95	403.00		403.00	5,820.95
5012 - LEGAL FEES - COLLECTION		482.50			0.00	482.50

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Trx Date	Source Reference					
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		29,166.70			0.00	29,166.70
11/01/20	006871 CLA003-CLA10001001008-Monthly Management Fee		2,916.67		2,916.67	32,083.37
Account Totals		29,166.70	2,916.67		2,916.67	32,083.37
5016 - MANAGEMENT EXTRAS		1,100.00			0.00	1,100.00
11/11/20	006885 CLA003-111120-Oct 20-Supply/Deliquency/Misc. Billi		210.00		210.00	1,310.00
Account Totals		1,100.00	210.00		210.00	1,310.00
5020 - OFFICE SUPPLIES		1,228.01			0.00	1,228.01
Account Totals		1,228.01			0.00	1,228.01
5021 - MISCELLANEOUS		338.91			0.00	338.91
Account Totals		338.91			0.00	338.91
5030 - MEETING EXPENSE		850.00			0.00	850.00
Account Totals		850.00			0.00	850.00
5045 - AUDIT/TAX		0.00			0.00	0.00
11/01/20	006895 INO001-22270-Audited Financial Statements for HOA		1,025.00		1,025.00	1,025.00
Account Totals		0.00	1,025.00		1,025.00	1,025.00
5200 - LANDSCAPE CONTRACT SERVICE		48,750.00			0.00	48,750.00
11/01/20	006881 S.A001-0000366-Oct.20-Landscape Maintenance		4,875.00		4,875.00	53,625.00
11/01/20	10 01 October 2020 Accrual			9,750.00	9,750.00	43,875.00
11/01/20	10 01a October 2020 Accrual		4,875.00		4,875.00	48,750.00
11/30/20	11 02 November 2020 Accrual		4,875.00		4,875.00	53,625.00
Account Totals		48,750.00	14,625.00	9,750.00	4,875.00	53,625.00
5202 - LANDSCAPE REPLACEMENT		847.50			0.00	847.50

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Trx Date	Source Reference					
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		3,383.79			0.00	3,383.79
11/01/20	006872 S.A001-0000367-Plastic Nozzles Replaced/Irrigation		1,078.50		1,078.50	4,462.29
Account Totals		3,383.79	1,078.50		1,078.50	4,462.29
5245 - TREE MAINTENANCE		690.00			0.00	690.00
11/11/20	006888 S.A001-0000344-Tree Maintenance/Units 106 & 206		3,000.00		3,000.00	3,690.00
Account Totals		690.00	3,000.00		3,000.00	3,690.00
5800 - CONTRACT POOL/SPA SERVICE		3,910.08			0.00	3,910.08
11/01/20	006891 AQU007-122579-Nov.20-Pool Service/Chemicals		391.12		391.12	4,301.20
11/01/20	006876 AQU007-121989-Oct.20-Pool Service/Chemicals		391.12		391.12	4,692.32
11/01/20	10 01 October 2020 Accrual			390.00	390.00-	4,302.32
Account Totals		3,910.08	782.24	390.00	392.24	4,302.32
5802 - POOL HEALTH PERMITS		0.00			0.00	0.00
11/30/20	11 14 Rcls ORA005-IN1241591-2-12/01/20-11/30/21		952.00		952.00	952.00
Account Totals		0.00	952.00		952.00	952.00
5803 - POOL /SPA EQUIP REPAIRS		5,766.21			0.00	5,766.21
11/01/20	006891 AQU007-122431-Spa Acid Feeder Not Working		116.94		116.94	5,883.15
11/01/20	006876 AQU007-122143-Spa Time Clock Replacement		295.35		295.35	6,178.50
11/01/20	006876 AQU007-122224-Chemical Controller Is Malfunctionin		116.94		116.94	6,295.44
11/01/20	006876 AQU007-122248-Spa Pump Repairs		253.81		253.81	6,549.25
Account Totals		5,766.21	783.04		783.04	6,549.25
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
11/01/20	006891 AQU007-122579-Nov.20-Pool Service/Chemicals		128.62		128.62	3,152.01
11/01/20	006876 AQU007-121874-Chemicals For The Proper Operation		94.60		94.60	3,246.61
11/01/20	006876 AQU007-121989-Oct.20-Pool Service/Chemicals		128.62		128.62	3,375.23
11/04/20	006891 AQU007-122273-Chemicals For The Proper Operation		262.61		262.61	3,637.84
11/04/20	006891 AQU007-122274-Chemicals For The Proper Operation		171.74		171.74	3,809.58
Account Totals		3,023.39	786.19		786.19	3,809.58
5808 - FOUNTAIN/WATERFALL MAINT		21,250.00			0.00	21,250.00
11/01/20	006878 DIV002-EWO5662-Flooding On Ground/16512 Blackbeard		270.00		270.00	21,520.00
11/30/20	11 5-8 Rcls DIV002-EWO5662-Flooding On Ground			270.00	270.00-	21,250.00
11/30/20	11 02 November 2020 Accrual		2,125.00		2,125.00	23,375.00
Account Totals		21,250.00	2,395.00	270.00	2,125.00	23,375.00
5809 - FOUNTAIN REPAIR		2,415.18			0.00	2,415.18
11/30/20	11 5-8 Rcls DIV002-EWO5662-Flooding On Ground		270.00		270.00	2,685.18
Account Totals		2,415.18	270.00		270.00	2,685.18
5810 - LIGHTING MAINTENANCE		1,146.83			0.00	1,146.83
11/01/20	006900 SER003-231020-Adjust Time Clock Throughout The Pro		254.85		254.85	1,401.68
11/01/20	006900 SER003-231368-Oct.20-Lighting Maintenance/Supplies		84.95		84.95	1,486.63
11/01/20	10 01 October 2020 Accrual			169.90	169.90-	1,316.73
11/01/20	10 01a October 2020 Accrual			84.95	84.95-	1,231.78
11/30/20	11 5-8 Rcls SER003-231020-Adj Time Clock Throughout Pro			254.85	254.85-	976.93
11/30/20	11 5-8 Rcls SER003-228348-Sept.20-Lighting Maint/Supplies		84.95		84.95	1,061.88
11/30/20	11 02 November 2020 Accrual		169.90		169.90	1,231.78
Account Totals		1,146.83	594.65	509.70	84.95	1,231.78
5815 - LIGHTING SUPPLIES		3,221.60			0.00	3,221.60
11/01/20	006900 SER003-231368-Oct.20-Lighting Maintenance/Supplies		192.05		192.05	3,413.65
11/30/20	11 5-8 Rcls SER003-228348-Sept.20-Lighting Maint/Supplies		328.50		328.50	3,742.15
Account Totals		3,221.60	520.55		520.55	3,742.15
5817 - LIGHTING/ ELECTRICAL REPAIRS		12,914.51			0.00	12,914.51
11/01/20	006900 SER003-231428-Repair of Light Pole-10/27/10		190.85		190.85	13,105.36
11/01/20	006882 SER003-228348-Sept.20-Lighting Maintenance/Supplie		413.45		413.45	13,518.81
11/01/20	006882 SER003-229042-Repair Lights Llocated/Cabana Spa Li		690.83		690.83	14,209.64
11/01/20	006882 SER003-229310-16521 Grunion Bldg/Restore Power		538.23		538.23	14,747.87
11/06/20	006900 SER003-232034-Inspect And Repair The Timer/Cabana		227.58		227.58	14,975.45
11/30/20	11 5-8 Rcls SER003-231020-Adj Time Clock Throughout Pro		254.85		254.85	15,230.30
11/30/20	11 5-8 Rcls SER003-228348-Sept.20-Lighting Maint/Supplies			413.45	413.45-	14,816.85

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Account Totals		12,914.51	2,315.79	413.45	1,902.34	14,816.85
5825 - JANITORIAL SERVICE		3,509.75			0.00	3,509.75
11/01/20	006898 PER005-225965-Nov.20-Janitorial Service		559.00		559.00	4,068.75
Account Totals		3,509.75	559.00		559.00	4,068.75
5827 - JANITORIAL EXTRAS		2,728.00			0.00	2,728.00
11/01/20	006898 PER005-226043-Oct.20-Janitorial Supplies		49.50		49.50	2,777.50
Account Totals		2,728.00	49.50		49.50	2,777.50
5830 - JANITORIAL SUPPLIES		529.39			0.00	529.39
11/01/20	006898 PER005-225966-Oct.20-Janitorial Supplies		52.55		52.55	581.94
11/01/20	006898 PER005-226043-Oct.20-Janitorial Supplies		173.17		173.17	755.11
Account Totals		529.39	225.72		225.72	755.11
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		3,951.00			0.00	3,951.00
11/01/20	006880 NEW001-756601-Rodent		280.00		280.00	4,231.00
11/01/20	006880 NEW001-756700-General Pest		159.00		159.00	4,390.00
11/01/20	006880 NEW001-759233-Treat & Remove Bee Hive/Under Stairw		350.00		350.00	4,740.00
11/01/20	006880 NEW001-763850-Rodent		280.00		280.00	5,020.00
11/01/20	006880 NEW001-767010-Dead Animal Removal		75.00		75.00	5,095.00
11/01/20	006880 NEW001-771894-Rodent		280.00		280.00	5,375.00
11/01/20	006880 NEW001-771999-General Pest		159.00		159.00	5,534.00
11/01/20	006880 NEW001-775924-Rodent		280.00		280.00	5,814.00
11/01/20	006880 NEW001-776023-General Pest		159.00		159.00	5,973.00
11/01/20	006880 NEW001-779464-Rodent		280.00		280.00	6,253.00
11/01/20	006880 NEW001-779474-General Pest		159.00		159.00	6,412.00
11/01/20	006880 NEW001-785055-General Pest		159.00		159.00	6,571.00
11/01/20	10 01 October 2020 Accrual			2,475.00	2,475.00-	4,096.00
11/30/20	11 03 Rcls NEW001-Hive/Under Stairw & Dead Animal Rem			425.00	425.00-	3,671.00
11/30/20	11 02 November 2020 Accrual		719.00		719.00	4,390.00
Account Totals		3,951.00	3,339.00	2,900.00	439.00	4,390.00

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Trx Date	Source Reference					
5847 - PEST CONTROL - EXTRAS		340.00			0.00	340.00
11/30/20 11 03	Rcls NEW001-Hive/Under Stairw & Dead Animal Rem		425.00		425.00	765.00
Account Totals		340.00	425.00		425.00	765.00
5853 - FIRE ALARM MONITORING		5,935.00			0.00	5,935.00
11/01/20 10 01	October 2020 Accrual			1,620.00	1,620.00-	4,315.00
11/30/20 11 02	November 2020 Accrual		2,160.00		2,160.00	6,475.00
Account Totals		5,935.00	2,160.00	1,620.00	540.00	6,475.00
5857 - FIRE/BLDG ALARM ANNUAL TESTING		4,312.82			0.00	4,312.82
Account Totals		4,312.82			0.00	4,312.82
5860 - PLUMBING REPAIRS		48,016.12			0.00	48,016.12
11/01/20 006892	BEN007-OC28536-Unit#103 Hydronic Leak-4861 Lago Dr		199.50		199.50	48,215.62
11/01/20 006896	JAM008-89192-4861 Lago Dr.-Kitchen Sink Is Backing		275.00		275.00	48,490.62
11/01/20 006896	JAM008-89211-16581 Grunion Ln #102-Water Leak		765.00		765.00	49,255.62
11/01/20 006896	JAM008-89804-16512 Blackbeard Ln #103-Main Sewer L		375.00		375.00	49,630.62
11/01/20 006896	JAM008-89870-4852 Cabana Dr #104-Aggressive Leak F		1,850.00		1,850.00	51,480.62
11/01/20 006896	JAM008-89871-4831 Lago Dr.#104-Sink Backup		585.00		585.00	52,065.62
11/01/20 006896	JAM008-90470-16581 Grunion Ln-Repair Spigot		225.00		225.00	52,290.62
11/01/20 006877	BEN007-OC28473-Boiler/Water Shut Off & Back On		285.00		285.00	52,575.62
11/01/20 006869	BEN007-OC28323-16512 Blackbeard Ln.#307-Water Shut		285.00		285.00	52,860.62
11/01/20 006869	BEN007-OC28506-Bldg.16581&16521,Boiler/Water Shut		285.00		285.00	53,145.62
11/01/20 006869	BEN007-OC28507-Plumbing Repairs In Unit #204		285.00		285.00	53,430.62
11/01/20 006887	JAM008-89359-Leak In Ceiling-Unit #107		500.00		500.00	53,930.62
11/01/20 006887	JAM008-89365-3 Units Says No Water in Some Faucets		187.50		187.50	54,118.12
11/01/20 006887	JAM008-89641-Inspect The Tub Above This Unit #107		187.50		187.50	54,305.62
11/01/20 006887	JAM008-90071-Leak In Common Drain Line/Wall Behind		637.50		637.50	54,943.12
11/01/20 006887	JAM008-90404-Potential Leak Coming From The Bathro		187.50		187.50	55,130.62
11/01/20 006887	JAM008-90306-Leak In Units #105 & #205		225.00		225.00	55,355.62
Account Totals		48,016.12	7,339.50		7,339.50	55,355.62
5862 - PLUMBING CONTRACT/SERVICE		1,750.00			0.00	1,750.00
Account Totals		1,750.00			0.00	1,750.00
5865 - TERMITES		7,528.45			0.00	7,528.45
11/01/20 006884	BUG002-1105388-Annual Termite Protection Plan		5,425.00		5,425.00	12,953.45
11/01/20 10 01	October 2020 Accrual			2,260.00	2,260.00-	10,693.45
11/30/20 005	Record Prepaid Termite Expense		452.08		452.08	11,145.53
11/30/20 11 01	Rcls BUG002-Annual Termite Protection Plan Ppd			3,165.00	3,165.00-	7,980.53

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Trx Date	Source Reference					
Account Totals		7,528.45	5,877.08	5,425.00	452.08	7,980.53

5867 - WOOD DAMAGE		33,955.00			0.00	33,955.00
11/01/20	10 06 Rev AP SH0009-SHOW & TELL PROP SVCS OF CA		1,500.00		1,500.00	35,455.00
11/30/20	11 04 Clr AP SH0009-SHOW & TELL PROP SVCS OF CA			1,500.00	1,500.00-	33,955.00
Account Totals		33,955.00	1,500.00	1,500.00	0.00	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		19,953.75			0.00	19,953.75
11/01/20	006896 JAM008-87100-Possible Main Line Leak or Leak under		225.00		225.00	20,178.75
11/01/20	10 06 Rev AP SH0009-SHOW & TELL PROP SVCS OF CA		16,240.00		16,240.00	36,418.75
11/03/20	006889 WIL030-110320-09/09/20&09/11/20-New Outgoing Mail		140.00		140.00	36,558.75
11/30/20	11 04 Clr AP SH0009-SHOW & TELL PROP SVCS OF CA			16,240.00	16,240.00-	20,318.75
11/30/20	11 15 Clr Due From Res-SH0009-4881-Restro Restore Ck Vd		10,990.00		10,990.00	31,308.75
Account Totals		19,953.75	27,595.00	16,240.00	11,355.00	31,308.75

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
11/01/20	006899 ROO005-27398-4791 Lago Dr.-Installed Temporary Mas		475.00		475.00	78,302.00
11/01/20	006899 ROO005-27443-16551 Grunion Ln-Installed Mastic At		475.00		475.00	78,777.00
11/01/20	10 06 Rev AP SH0009-SHOW & TELL PROP SVCS OF CA		3,050.00		3,050.00	81,827.00
11/30/20	11 04 Clr AP SH0009-SHOW & TELL PROP SVCS OF CA			3,050.00	3,050.00-	78,777.00
Account Totals		77,827.00	4,000.00	3,050.00	950.00	78,777.00

5881 - ACCESS CONTROL/GATE REPAIRS		337.20			0.00	337.20
11/01/20	006886 ELE001-2401-Phone Service-09/16/20-10/15/20-Cabana		49.95		49.95	387.15
11/01/20	006886 ELE001-2402-Phone Service-09/16/20-10/15/20-Grunio		49.95		49.95	437.10
11/30/20	11 5-8 Rcls ELE001-Phone Svc-09/16/20-10/15/20-Grunion			99.90	99.90-	337.20
Account Totals		337.20	99.90	99.90	0.00	337.20

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Trx Date	Source Reference					
5882 - BOILER REPAIR/MAINT		10,229.54			0.00	10,229.54
11/01/20	006892 BEN007-OC28628-16521 Grunion Ln #207-Sediment Comi		343.25		343.25	10,572.79
11/01/20	006877 BEN007-OC28339-Boiler Down & Tube Bundle Is Leakin		402.07		402.07	10,974.86
11/01/20	006869 BEN007-OC28315-16521 Grunion Ln.#103-Boiler Is Mak		1,428.86		1,428.86	12,403.72
Account Totals		10,229.54	2,174.18		2,174.18	12,403.72
5885 - ELEVATOR - CONTRACT		15,552.02			0.00	15,552.02
11/30/20	006 Record Kone Elevator Maint Agreement		1,607.92		1,607.92	17,159.94
Account Totals		15,552.02	1,607.92		1,607.92	17,159.94
5886 - ELEVATOR REPAIRS/ MAINT		7,891.78			0.00	7,891.78
11/01/20	006900 SER003-230677-Repair/Replace Damaged & Some Missin		403.93		403.93	8,295.71
11/01/20	006879 KON001-1158051539-#6 Passenger Elevator/Shut Down		600.51		600.51	8,896.22
11/01/20	006882 SER003-228570-Restore Power/4861 Lago Elevator		517.28		517.28	9,413.50
Account Totals		7,891.78	1,521.72		1,521.72	9,413.50
5890 - WATER DAMAGE		74,082.05			0.00	74,082.05
11/01/20	006875 ALL034-113475-Conducted Asbestos Sampling-09/20		475.00		475.00	74,557.05
11/01/20	006875 ALL034-113490-Conducted A Post Water Damage/Mold A		680.00		680.00	75,237.05
11/01/20	10 06 Rev AP SH0009-SHOW & TELL PROP SVCS OF CA		2,900.00		2,900.00	78,137.05
11/06/20	006901 SPE006-18844-4831 Lago Dr.-Dry Out		488.00		488.00	78,625.05
11/10/20	006890 ALL034-113475-A-Conducted A Post Water Damage/Mold		680.00		680.00	79,305.05
11/30/20	11 04 Clr AP SH0009-SHOW & TELL PROP SVCS OF CA			2,900.00	2,900.00-	76,405.05
Account Totals		74,082.05	5,223.00	2,900.00	2,323.00	76,405.05
6000 - WATER		51,503.68			0.00	51,503.68
11/01/20	10 01 October 2020 Accrual			4,290.00	4,290.00-	47,213.68
11/30/20	000159 CIT012-113020-10/08/20-11/09/20, 5 Bills		5,646.54		5,646.54	52,860.22
11/30/20	11 02 November 2020 Accrual		3,590.00		3,590.00	56,450.22
Account Totals		51,503.68	9,236.54	4,290.00	4,946.54	56,450.22
6005 - GAS		60,186.31			0.00	60,186.31
11/01/20	10 01 October 2020 Accrual			2,290.00	2,290.00-	57,896.31
11/30/20	11 11 Rev #09 04 Gas Autopayment 08/07 - AP #154			2,192.06	2,192.06-	55,704.25
11/30/20	11 12 Rev #09 05 Gas Autopayment 09/09 - AP #155			2,014.81	2,014.81-	53,689.44
11/30/20	11 02 November 2020 Accrual		6,590.00		6,590.00	60,279.44
Account Totals		60,186.31	6,590.00	6,496.87	93.13	60,279.44
6010 - ELECTRICITY		58,296.63			0.00	58,296.63
11/01/20	10 01 October 2020 Accrual			3,300.00	3,300.00-	54,996.63

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Trx Date	Source Reference					
11/30/20	11 02 November 2020 Accrual		9,130.00		9,130.00	64,126.63
Account Totals		58,296.63	9,130.00	3,300.00	5,830.00	64,126.63
6015 - REFUSE DISPOSAL						
		47,199.43			0.00	47,199.43
11/01/20	006902 STR004-22692-Nov.20-Waste Control/Large Item Pick		1,005.00		1,005.00	48,204.43
11/01/20	000158 GAR001-110320-Sep/Oct/Nov 20-Waste Removal		11,257.82		11,257.82	59,462.25
11/01/20	10 01a Estimated Wate Removal 09/20 - 10/20			7,711.00	7,711.00-	51,751.25
Account Totals		47,199.43	12,262.82	7,711.00	4,551.82	51,751.25
6020 - TELEPHONE						
		1,705.66			0.00	1,705.66
11/01/20	10 01 October 2020 Accrual			200.00	200.00-	1,505.66
11/30/20	11 5-8 Rcls ELE001-Phone Svc-09/16/20-10/15/20-Grunion		99.90		99.90	1,605.56
11/30/20	11 09 Rec FRONTIER ONLINE E-BILL 201103 ACH		61.68		61.68	1,667.24
11/30/20	11 02 November 2020 Accrual		200.00		200.00	1,867.24
Account Totals		1,705.66	361.58	200.00	161.58	1,867.24
9000 - RESERVE CONTRIBUTION						
		56,719.66			0.00	56,719.66
11/30/20	008 Record Reserve Repayment		17,046.93		17,046.93	73,766.59
Account Totals		56,719.66	17,046.93		17,046.93	73,766.59
9002 - RESERVE REPAYMENT						
		113,749.64			0.00	113,749.64
Account Totals		113,749.64			0.00	113,749.64
9010 - RESERVE INTEREST						
		162.17			0.00	162.17
11/01/20	007 Record Interest Receivable			69.85	69.85-	92.32
11/30/20	003 Record Pacific Western Interest		5.61		5.61	97.93
11/30/20	007 Record Interest Receivable		81.32		81.32	179.25
Account Totals		162.17	86.93	69.85	17.08	179.25
Report Totals		0.00	634,964.69	634,964.69	0.00	0.00