

HARBOUR VISTA HOMEOWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2019
As Of 12/31/19

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	PACIFIC WESTERN - CHECKING	\$	106,134.36	
1008	SUNWEST BANK - CHECKING		76,650.87	
	TOTAL OPERATING CASH			\$ 182,785.23
	RESERVES			
1202	PACIFIC WESTERN - MONEY MARKET	\$	178,130.61	
1205	SUNWEST BANK - MONEY MARKET		100,000.00	
1206	SUNWEST BANK - ICS		27,489.65	
1270	INTEREST RECEIVABLE - RESERVES		23.30	
1275	DUE (TO)/FROM OPERATING		113,749.64	
	TOTAL RESERVE CASH			\$ 419,393.20
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	62,191.55	
1299	ALLOWANCE FOR BAD DEBTS		(48,012.32)	
1300	PREPAID INSURANCE		20,088.91	
1307	PREPAID OTHER EXPENSES		5,884.59	
1309	PREPAID TAXES		91.00	
	TOTAL OTHER ASSETS			\$ 40,243.73
	TOTAL ASSETS			\$ 642,422.16

L I A B I L I T I E S

CURRENT LIABILITES

2020	ACCOUNTS PAYABLE	\$	32,570.55	
2025	OTHER PAYABLES		18,564.33	
2075	DUE TO RESERVES		113,749.64	
2100	PREPAID ASSESSMENTS		15,313.19	
	TOTAL CURRENT LIABILITIES			\$ 180,197.71

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

	RESERVE FUNDS			\$ 419,393.20
	EQUITY			
3998	PRIOR YEAR EQUITY		65,037.67	
	CURRENT YR SURPLUS/(DEFICIT)		(22,206.42)	
	TOTAL EQUITY			\$ 42,831.25
	TOTAL LIAB, RESERVES & EQUITY			\$ 642,422.16

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2019
For The Period 12/01/19 To 12/31/19

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget	
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 102,611.52	\$ 102,611.52	\$ 0.00	\$ 1,231,338.24	\$ 1,231,338.24	\$ 0.00	\$ 1,231,338.24
4002	LATE CHARGES	426.99	0.00	426.99	4,275.10	0.00	4,275.10	0.00
4004	KEY/GATE OPENER INCOME	38.00	0.00	38.00	1,758.88	0.00	1,758.88	0.00
4006	C C & R VIOLATION INCOME	800.00	0.00	800.00	8,757.08	0.00	8,757.08	0.00
4016	INTEREST - RESERVE ACCOUNT	29.84	0.00	29.84	360.81	0.00	360.81	0.00
4019	INTEREST CHARGES	433.27	0.00	433.27	4,032.13	0.00	4,032.13	0.00
4020	CLUBHOUSE RENTAL INCOME	0.00	0.00	0.00	150.00	0.00	150.00	0.00
	TOTAL INCOME	\$ 104,339.62	\$ 102,611.52	\$ 1,728.10	\$ 1,250,672.24	\$ 1,231,338.24	\$ 19,334.00	\$ 1,231,338.24
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 4,418.69	\$ 6,250.00	\$ 1,831.31	\$ 52,901.28	\$ 75,000.00	\$ 22,098.72	\$ 75,000.00
5004	DUES / LICENSES / FEES	1,125.00	41.74	(1,083.26)	4,327.00	500.00	(3,827.00)	500.00
5009	BAD DEBT EXPENSE	10,278.92	1,666.74	(8,612.18)	23,877.77	20,000.00	(3,877.77)	20,000.00
5010	LEGAL FEES	220.00	1,250.00	1,030.00	4,978.00	15,000.00	10,022.00	15,000.00
5012	LEGAL FEES - COLLECTION	2,475.00	1,250.00	(1,225.00)	4,435.95	15,000.00	10,564.05	15,000.00
5013	LATE FEES	0.00	166.74	166.74	(250.00)	2,000.00	2,250.00	2,000.00
5014	COLLECTION/ DELINQUENCY	0.00	833.37	833.37	2,722.50	10,000.00	7,277.50	10,000.00
5015	MANAGEMENT FEE	2,879.00	3,000.00	121.00	34,548.00	36,000.00	1,452.00	36,000.00
5016	MANAGEMENT EXTRAS	0.00	416.74	416.74	40.00	5,000.00	4,960.00	5,000.00
5020	OFFICE SUPPLIES	0.00	416.74	416.74	2,313.12	5,000.00	2,686.88	5,000.00
5021	MISCELLANEOUS	0.00	0.00	0.00	1,274.20	0.00	(1,274.20)	0.00
5026	RESERVE STUDY	0.00	41.74	41.74	1,645.00	500.00	(1,145.00)	500.00
5030	MEETING EXPENSE	0.00	22.99	22.99	311.95	275.00	(36.95)	275.00
5045	AUDIT/TAX	0.00	81.25	81.25	1,000.00	975.00	(25.00)	975.00
	TOTAL GENERAL & ADMINISTRATION	\$ 21,396.61	\$ 15,438.05	\$ (5,958.56)	\$ 134,124.77	\$ 185,250.00	\$ 51,125.23	\$ 185,250.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 4,175.00	\$ 4,416.74	\$ 241.74	\$ 50,100.00	\$ 53,000.00	\$ 2,900.00	\$ 53,000.00
5202	LANDSCAPE REPLACEMENT	0.00	833.37	833.37	150.00	10,000.00	9,850.00	10,000.00
5210	LANDSCAPE EXTRAS	0.00	125.00	125.00	5,997.95	1,500.00	(4,497.95)	1,500.00
5230	BACKFLOW REPAIRS	0.00	8.37	8.37	117.50	100.00	(17.50)	100.00
5240	IRRIGATION REPAIRS	0.00	750.00	750.00	3,076.50	9,000.00	5,923.50	9,000.00
5245	TREE MAINTENANCE	8,415.00	1,916.74	(6,498.26)	14,475.00	23,000.00	8,525.00	23,000.00
	TOTAL LAND MAINTENANCE	\$ 12,590.00	\$ 8,050.22	\$ (4,539.78)	\$ 73,916.95	\$ 96,600.00	\$ 22,683.05	\$ 96,600.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2019
For The Period 12/01/19 To 12/31/19

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REPAIRS & MAINTENANCE							
5800 CONTRACT POOL/SPA SERVICE	\$ 391.12	\$ 1,541.74	\$ 1,150.62	\$ 4,674.82	\$ 18,500.00	\$ 13,825.18	\$ 18,500.00
5803 POOL /SPA EQUIP REPAIRS	0.00	83.37	83.37	1,823.91	1,000.00	(823.91)	1,000.00
5805 POOL/SPA EXTRAS	0.00	233.37	233.37	1,224.76	2,800.00	1,575.24	2,800.00
5806 POOL/SPA SUPPLIES	0.00	116.74	116.74	1,642.54	1,400.00	(242.54)	1,400.00
5807 POOL/SPA CHEMICALS	361.57	166.74	(194.83)	4,714.25	2,000.00	(2,714.25)	2,000.00
5808 FOUNTAIN/WATERFALL MAINT	2,064.00	2,083.37	19.37	25,510.50	25,000.00	(510.50)	25,000.00
5809 FOUNTAIN REPAIR	0.00	1,250.00	1,250.00	3,288.00	15,000.00	11,712.00	15,000.00
5810 LIGHTING MAINTENANCE	84.95	125.00	40.05	1,019.40	1,500.00	480.60	1,500.00
5815 LIGHTING SUPPLIES	645.35	291.74	(353.61)	6,718.90	3,500.00	(3,218.90)	3,500.00
5817 LIGHTING/ ELECTRICAL REPAIRS	439.73	291.74	(147.99)	8,777.73	3,500.00	(5,277.73)	3,500.00
5825 JANITORIAL SERVICE	358.66	375.00	16.34	4,644.61	4,500.00	(144.61)	4,500.00
5827 JANITORIAL EXTRAS	0.00	58.37	58.37	96.00	700.00	604.00	700.00
5830 JANITORIAL SUPPLIES	90.94	33.37	(57.57)	739.16	400.00	(339.16)	400.00
5835 FOBS/LOCKS/KEYS	0.00	100.00	100.00	1,854.70	1,200.00	(654.70)	1,200.00
5837 GATE REPAIRS	0.00	416.74	416.74	4,834.57	5,000.00	165.43	5,000.00
5845 PEST CONTROL	159.00	341.74	182.74	5,147.00	4,100.00	(1,047.00)	4,100.00
5847 PEST CONTROL - EXTRAS	0.00	241.74	241.74	2,675.00	2,900.00	225.00	2,900.00
5853 FIRE ALARM MONITORING	540.00	541.74	1.74	8,230.00	6,500.00	(1,730.00)	6,500.00
5855 FIRE EXTINGUISHERS	0.00	41.74	41.74	1,173.22	500.00	(673.22)	500.00
5857 FIRE/BLDG ALARM ANNUAL TESTING	0.00	141.74	141.74	1,284.41	1,700.00	415.59	1,700.00
5860 PLUMBING REPAIRS	8,000.21	2,666.74	(5,333.47)	48,110.81	32,000.00	(16,110.81)	32,000.00
5862 PLUMBING CONTRACT/SERVICE	1,125.00	208.37	(916.63)	1,125.00	2,500.00	1,375.00	2,500.00
5865 TERMITE	1,422.08	566.74	(855.34)	12,352.92	6,800.00	(5,552.92)	6,800.00
5867 WOOD DAMAGE	0.00	8,333.37	8,333.37	7,621.00	100,000.00	92,379.00	100,000.00
5869 DRYER DUCT CLEANING	5,400.00	591.74	(4,808.26)	5,698.00	7,100.00	1,402.00	7,100.00
5870 COMMON AREA MAINTENANCE	1,725.32	3,333.37	1,608.05	69,177.08	40,000.00	(29,177.08)	40,000.00
5871 CONTINGENCY	0.00	1,666.74	1,666.74	0.00	20,000.00	20,000.00	20,000.00
5873 ELECT. REPAIRS, LIGHTS, SUPPLI	0.00	41.74	41.74	727.42	500.00	(227.42)	500.00
5877 ROOF REPAIRS/MAINTENANCE	2,400.00	7,750.00	5,350.00	196,540.05	93,000.00	(103,540.05)	93,000.00
5881 ACCESS CONTROL/GATE REPAIRS	0.00	175.00	175.00	809.20	2,100.00	1,290.80	2,100.00
5882 BOILER REPAIR/MAINT	1,780.79	1,041.74	(739.05)	17,011.25	12,500.00	(4,511.25)	12,500.00
5885 ELEVATOR - CONTRACT	1,642.07	1,416.74	(225.33)	14,791.27	17,000.00	2,208.73	17,000.00
5886 ELEVATOR REPAIRS/ MAINT	1,573.71	833.37	(740.34)	11,920.81	10,000.00	(1,920.81)	10,000.00
5890 WATER DAMAGE	5,293.00	3,250.00	(2,043.00)	123,656.07	39,000.00	(84,656.07)	39,000.00
TOTAL REPAIRS & MAINTENANCE	\$ 35,497.50	\$ 40,351.65	\$ 4,854.15	\$ 599,614.36	\$ 484,200.00	\$ (115,414.36)	\$ 484,200.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2019
For The Period 12/01/19 To 12/31/19

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
UTILITIES								
6000	WATER	\$ 4,257.37	\$ 6,250.00	\$ 1,992.63	\$ 75,545.62	\$ 75,000.00	\$ (545.62)	\$ 75,000.00
6005	GAS	8,275.09	5,166.74	(3,108.35)	61,037.39	62,000.00	962.61	62,000.00
6010	ELECTRICITY	5,586.95	5,083.37	(503.58)	69,008.76	61,000.00	(8,008.76)	61,000.00
6015	REFUSE DISPOSAL	4,534.17	5,125.00	590.83	54,236.47	61,500.00	7,263.53	61,500.00
6020	TELEPHONE	145.00	149.02	4.02	1,033.53	1,788.24	754.71	1,788.24
	TOTAL UTILITIES	\$ 22,798.58	\$ 21,774.13	\$ (1,024.45)	\$ 260,861.77	\$ 261,288.24	\$ 426.47	\$ 261,288.24
	TOTAL OPERATING EXP BEFORE RSV	\$ 92,282.69	\$ 85,614.05	\$ (6,668.64)	\$ 1,068,517.85	\$ 1,027,338.24	\$ (41,179.61)	\$ 1,027,338.24
RESERVES								
9002	RESERVE REPAYMENT	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 204,000.00	\$ 204,000.00	\$ 0.00	\$ 204,000.00
9010	RESERVE INTEREST	29.84	0.00	(29.84)	360.81	0.00	(360.81)	0.00
	TOTAL RESERVES	\$ 17,029.84	\$ 17,000.00	\$ (29.84)	\$ 204,360.81	\$ 204,000.00	\$ (360.81)	\$ 204,000.00
	TOTAL OPERATING EXPENSES	\$ 109,312.53	\$ 102,614.05	\$ (6,698.48)	\$ 1,272,878.66	\$ 1,231,338.24	\$ (41,540.42)	\$ 1,231,338.24
	NET SURPLUS/(DEFICIT)	\$ (4,972.91)	\$ (2.53)	\$ (4,970.38)	\$ (22,206.42)	\$ 0.00	\$ (22,206.42)	\$ 0.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2019
For The Period 01/01/19 To 12/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	102,612	102,612	102,612	102,612	102,612	102,612	102,612	102,612	102,612	102,612	102,612	102,612	1,231,338	1,231,338	0
4002 LATE CHARGES	237	457	481	476	240	255	315	454	308	313	312	427	4,275	0	4,275
4004 KEY/GATE OPENER INCC	118	35	113	113	0	348	251	138	113	278	214	38	1,759	0	1,759
4006 C C & R VIOLATION INCC	0	0	0	355	0	45	6,157	0	900	200	300	800	8,757	0	8,757
4016 INTEREST - RESERVE AC	18	22	28	29	31	33	37	41	34	29	29	30	361	0	361
4019 INTEREST CHARGES	10	302	313	348	351	270	398	390	406	430	382	433	4,032	0	4,032
4020 CLUBHOUSE RENTAL IN	0	0	25	0	25	0	25	50	25	0	0	0	150	0	150
TOTAL INCOME	102,995	103,428	103,571	103,931	103,259	103,562	109,795	103,684	104,397	103,861	103,849	104,340	1,250,672	1,231,338	19,334
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	4,379	3,955	4,384	4,414	4,379	4,359	4,664	4,981	4,275	4,419	4,275	4,419	52,901	75,000	22,099
5004 DUES / LICENSES / FEES	0	0	0	0	0	0	0	0	0	1,125	2,077	1,125	4,327	500	(3,827)
5009 BAD DEBT EXPENSE	0	0	3,959	0	0	9,640	0	0	0	0	0	10,279	23,878	20,000	(3,878)
5010 LEGAL FEES	275	0	2,338	468	358	220	138	496	385	0	83	220	4,978	15,000	10,022
5012 LEGAL FEES - COLLECT	(406)	720	(368)	(583)	0	1,283	0	1,218	0	98	0	2,475	4,436	15,000	10,564
5013 LATE FEES	0	0	(250)	0	0	0	0	0	0	0	0	0	(250)	2,000	2,250
5014 COLLECTION/ DELINQUE	0	0	0	2,598	0	0	125	0	0	0	0	0	2,723	10,000	7,278
5015 MANAGEMENT FEE	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	34,548	36,000	1,452
5016 MANAGEMENT EXTRAS	0	0	30	10	0	0	0	0	0	0	0	0	40	5,000	4,960
5020 OFFICE SUPPLIES	0	0	75	256	0	0	774	453	756	0	0	0	2,313	5,000	2,687
5021 MISCELLANEOUS	0	0	(10)	1,239	0	35	10	0	0	0	0	0	1,274	0	(1,274)
5026 RESERVE STUDY	0	0	345	0	0	0	0	1,300	0	0	0	0	1,645	500	(1,145)
5030 MEETING EXPENSE	0	0	0	17	0	0	0	295	0	0	0	0	312	275	(37)
5045 AUDIT/TAX	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	975	(25)
TOTAL GENERAL & ADM	7,127	7,554	13,381	12,297	7,615	18,416	8,589	11,621	8,295	8,520	9,313	21,397	134,125	185,250	51,125
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	50,100	53,000	2,900
5202 LANDSCAPE REPLACEM	0	0	0	0	150	0	0	0	0	0	0	0	150	10,000	9,850
5210 LANDSCAPE EXTRAS	0	435	0	264	750	435	0	200	185	949	2,780	0	5,998	1,500	(4,498)
5230 BACKFLOW REPAIRS	0	0	0	0	0	0	0	0	0	0	118	0	118	100	(18)
5240 IRRIGATION REPAIRS	0	0	0	252	0	209	0	1,327	0	750	539	0	3,077	9,000	5,924
5245 TREE MAINTENANCE	500	0	3,600	850	1,110	0	0	0	0	0	0	8,415	14,475	23,000	8,525
TOTAL LAND MAINTENAN	4,675	4,610	7,775	5,541	6,185	4,819	4,175	5,702	4,360	5,874	7,611	12,590	73,917	96,600	22,683

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2019
For The Period 01/01/19 To 12/31/19

	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	373	373	(726)	1,527	391	391	391	391	391	391	391	391	4,675	18,500	13,825
5803 POOL /SPA EQUIP REPA	1,036	0	(866)	0	650	0	0	265	0	0	739	0	1,824	1,000	(824)
5805 POOL/SPA EXTRAS	0	680	0	0	0	0	0	0	0	255	290	0	1,225	2,800	1,575
5806 POOL/SPA SUPPLIES	0	510	218	40	225	268	0	0	0	0	382	0	1,643	1,400	(243)
5807 POOL/SPA CHEMICALS	893	197	20	628	421	129	129	0	225	695	1,015	362	4,714	2,000	(2,714)
5808 FOUNTAIN/WATERFALL	2,064	2,064	2,064	2,064	2,064	2,807	2,064	2,064	2,064	2,064	2,064	2,064	25,511	25,000	(511)
5809 FOUNTAIN REPAIR	2,269	0	0	0	0	0	0	420	0	0	599	0	3,288	15,000	11,712
5810 LIGHTING MAINTENANC	85	85	84	86	85	85	85	85	85	85	85	85	1,019	1,500	481
5815 LIGHTING SUPPLIES	492	1,197	323	1,866	0	602	0	713	243	118	518	645	6,719	3,500	(3,219)
5817 LIGHTING/ ELECTRICAL	0	131	527	2,215	217	271	0	280	1,051	1,748	1,899	440	8,778	3,500	(5,278)
5825 JANITORIAL SERVICE	557	327	(132)	327	557	327	557	327	557	327	557	359	4,645	4,500	(145)
5827 JANITORIAL EXTRAS	0	0	0	0	0	0	0	0	0	0	96	0	96	700	604
5830 JANITORIAL SUPPLIES	46	46	9	55	66	73	74	69	78	71	62	91	739	400	(339)
5835 FOBS/LOCKS/KEYS	0	0	0	125	0	0	0	971	634	125	0	0	1,855	1,200	(655)
5837 GATE REPAIRS	862	271	623	325	340	1,540	0	350	0	0	524	0	4,835	5,000	165
5845 PEST CONTROL	292	0	745	439	439	439	439	878	439	439	439	159	5,147	4,100	(1,047)
5847 PEST CONTROL - EXTRA	210	0	0	455	135	350	0	455	240	155	675	0	2,675	2,900	225
5853 FIRE ALARM MONITORIN	1,620	540	540	540	540	540	540	1,210	540	540	540	540	8,230	6,500	(1,730)
5855 FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	535	638	0	1,173	500	(673)
5857 FIRE/BLDG ALARM ANNU	0	0	0	0	1,284	0	0	0	0	0	0	0	1,284	1,700	416
5860 PLUMBING REPAIRS	610	16,781	10,465	2,425	500	(1,649)	0	7,079	1,142	341	2,418	8,000	48,111	32,000	(16,111)
5862 PLUMBING CONTRACT/S	0	0	0	0	0	0	0	0	0	0	0	1,125	1,125	2,500	1,375
5865 TERMITE	927	452	452	832	0	452	1,379	1,120	2,102	2,762	452	1,422	12,353	6,800	(5,553)
5867 WOOD DAMAGE	0	0	0	1,350	0	0	1,935	2,753	548	0	1,035	0	7,621	100,000	92,379
5869 DRYER DUCT CLEANING	0	0	0	0	0	0	0	298	0	0	0	5,400	5,698	7,100	1,402
5870 COMMON AREA MAINTEN	0	547	1,963	3,066	0	298	850	2,379	14,449	10,256	33,644	1,725	69,177	40,000	(29,177)
5871 CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
5873 ELECT. REPAIRS, LIGHT	347	0	0	0	0	0	0	381	0	0	0	0	727	500	(227)
5877 ROOF REPAIRS/MAINTEN	7,749	9,673	31,648	73,804	490	43,043	390	23,944	390	(609)	3,618	2,400	196,540	93,000	(103,540)
5881 ACCESS CONTROL/GATE	0	100	100	100	100	100	0	205	105	0	0	0	809	2,100	1,291
5882 BOILER REPAIR/MAINT	288	804	475	0	472	5,851	1,814	500	2,072	2,955	0	1,781	17,011	12,500	(4,511)
5885 ELEVATOR - CONTRACT	(2,772)	1,428	2,828	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,671	1,642	14,791	17,000	2,209
5886 ELEVATOR REPAIRS/MA	0	0	2,640	1,201	0	405	1,782	1,002	2,317	200	800	1,574	11,921	10,000	(1,921)
5890 WATER DAMAGE	1,378	4,858	20,449	28,747	4,095	17,194	2,068	21,077	3,647	10,069	4,782	5,293	123,656	39,000	(84,656)
TOTAL REPAIRS & MAINT	19,324	41,064	74,448	123,646	14,500	74,941	15,924	70,643	34,747	34,949	59,932	35,498	599,614	484,200	(115,414)

HARBOUR VISTA HOMEOWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2019
For The Period 01/01/19 To 12/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
6000 WATER	6,960	5,346	6,162	7,540	7,876	9,122	6,844	5,062	5,595	5,371	5,410	4,257	75,546	75,000	(546)
6005 GAS	8,550	6,476	6,519	4,916	5,535	5,045	2,589	3,117	2,961	4,354	2,700	8,275	61,037	62,000	963
6010 ELECTRICITY	5,214	4,966	4,848	5,567	5,059	5,891	7,474	7,136	7,386	5,406	4,475	5,587	69,009	61,000	(8,009)
6015 REFUSE DISPOSAL	(1,151)	5,441	8,991	4,521	4,395	4,395	4,691	4,549	4,509	4,598	4,761	4,534	54,236	61,500	7,264
6020 TELEPHONE	58	50	67	55	61	84	61	61	61	62	267	145	1,034	1,788	755
TOTAL UTILITIES	19,631	22,280	26,587	22,600	22,927	24,538	21,659	19,925	20,513	19,791	17,613	22,799	260,862	261,288	426
TOTAL OPERATING EXP	50,757	75,508	122,191	164,083	51,227	122,714	50,347	107,891	67,914	69,134	94,469	92,283	1,068,518	1,027,338	(41,180)
RESERVES															
9002 RESERVE REPAYMENT	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000	204,000	0
9010 RESERVE INTEREST	18	22	28	29	31	33	37	41	34	29	29	30	361	0	(361)
TOTAL RESERVES	17,018	17,022	17,028	17,029	17,031	17,033	17,037	17,041	17,034	17,029	17,029	17,030	204,361	204,000	(361)
TOTAL OPERATING EXP	67,775	92,530	139,219	181,111	68,259	139,747	67,384	124,932	84,948	86,163	111,498	109,313	1,272,879	1,231,338	(41,540)
NET SURPLUS/(DEFICIT)	35,220	10,898	(35,648)	(77,180)	35,000	(36,185)	42,411	(21,248)	19,449	17,698	(7,649)	(4,973)	(22,206)	0	(22,206)

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00005-1	Huddleston, Gre	16512 Blackbeard L #104		30.00	0.00	0.00	0.00	0.00	30.00
00014-1	Savic, Nicole	16512 Blackbeard L #205	ACH	547.58	252.42	0.00	0.00	0.00	800.00
00015-1	Sound & Clean I	16512 Blackbeard L #206		0.00	0.00	0.00	0.00	982.90-	982.90-
00021-1	Briscoe Jr, Joh	16542 Blackbeard L #100		300.00	0.00	0.00	0.00	0.00	300.00
00022-1	Pikor, Edward F	16542 Blackbeard L #101		0.00	0.00	0.00	0.00	581.39-	581.39-
00025-1	Dull, Brian T	16542 Blackbeard L #104	004-Attorney LH Col ATY	872.60	863.96	855.41	25,692.81	0.00	28,284.78
00027-1	Graham, Edward	16542 Blackbeard L #106		0.00	0.00	0.00	0.00	581.39-	581.39-
00028-1	Pedroni, Bruno	16542 Blackbeard L #107	ACH	700.00	0.00	0.00	0.00	0.00	700.00
00029-1	Lukovsky, Julia	16542 Blackbeard L #200		0.00	0.00	0.00	0.00	581.39-	581.39-
00046-1	Sneddon, Sharie	4852 Cabana Dr #105		0.00	0.00	0.00	0.00	569.98-	569.98-
00051-2	Wykoff, Hailey	4852 Cabana Dr #202		0.00	0.00	0.00	0.00	581.39-	581.39-
00053-2	Deitrick, Micha	4852 Cabana Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00055-1	Neira, Regina B	4852 Cabana Dr #206		634.46	598.48	0.00	0.00	0.00	1,232.94
00056-1	Almeida, Anthon	4852 Cabana Dr #207		0.00	0.00	0.00	0.00	569.98-	569.98-
00057-1	Yeh, Perry	4852 Cabana Dr #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00061-1	Houston, Marc J	16521 Grunion Ln #100		610.46	0.00	0.00	0.00	0.00	610.46
00062-1	Wright TTE, Tis	16521 Grunion Ln #101	ItL	783.03	646.56	610.46	0.00	0.00	2,040.05
00066-1	Webel, Charles	16521 Grunion Ln #105	ACH	120.00	0.00	0.00	0.00	0.00	120.00
00069-1	Daniels, Michae	16521 Grunion Ln #200		581.39	245.13	0.00	0.00	0.00	826.52
00071-2	Salango, Jane	16521 Grunion Ln #202		598.77	28.50	0.00	0.00	0.00	627.27
00073-1	Morgan TTE, Cat	16521 Grunion Ln #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00074-1	Felton, Ashley	16521 Grunion Ln #205		598.48	300.00	0.00	0.00	0.00	898.48
00079-1	Hommes, Eden	16521 Grunion Ln #304		0.00	0.00	0.00	0.00	569.98-	569.98-
00081-1	Gallagher, Alan	16551 Grunion Ln #100		0.00	0.00	0.00	0.00	748.48-	748.48-
00082-1	Eggerling, Chri	16551 Grunion Ln #101	ItL	666.40	630.10	661.24	1,302.90	0.00	3,260.64
00083-1	Toole, Brian R	16551 Grunion Ln #102		0.00	0.00	0.00	0.00	569.98-	569.98-
00092-1	Liang, Jennifer	16551 Grunion Ln #203	ACH	88.80	0.00	0.00	0.00	0.00	88.80
00093-1	Medina, Yvonne	16551 Grunion Ln #204		0.00	0.00	0.00	0.00	1.02-	1.02-
00094-1	Ancheta, Tyrone	16551 Grunion Ln #205		0.09	0.00	0.00	0.00	0.00	0.09
00097-1	Branco TTE, Jam	16551 Grunion Ln #302		0.00	0.00	0.00	0.00	569.98-	569.98-
00100-1	Mitry, George	16551 Grunion Ln #305		200.00	0.00	0.00	0.00	0.00	200.00
00101-1	Santillo, Pier	16581 Grunion Ln #100		0.00	0.00	0.00	0.00	581.39-	581.39-
00103-1	Perlas, Carmeli	16581 Grunion Ln #102	PP	478.72	0.00	0.00	0.00	0.00	478.72
00104-1	Gehrke, John R	16581 Grunion Ln #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00108-1	Martinez, Clint	16581 Grunion Ln #107		610.46	0.00	0.00	0.00	0.00	610.46
00109-2	Eichelberger, W	16581 Grunion Ln #200	ItL	616.27	581.39	0.00	0.00	0.00	1,197.66
00111-1	Co, Raymond F	16581 Grunion Ln #202	ItL	634.46	598.48	0.00	0.00	0.00	1,232.94
00112-1	Somers, Mary	16581 Grunion Ln #203	ItL BK	695.62	688.73	681.92	8,343.55	0.00	10,409.82
00114-1	Gutierrez TTE,	16581 Grunion Ln #205		0.00	0.00	0.00	0.00	569.98-	569.98-
00115-1	Beasley, Cheryl	16581 Grunion Ln #206		0.00	0.00	0.00	0.00	231.47-	231.47-
00124-1	Zheng, Zhenhua	4791 Lago Dr #103		0.00	0.00	0.00	0.00	607.89-	607.89-
00125-1	Step'n Inn Hold	4791 Lago Dr #104		0.00	0.00	0.00	0.00	1,042.89-	1,042.89-
00126-2	Lara, Alison Ly	4791 Lago Dr #105		610.71	574.96	0.00	0.00	0.00	1,185.67
00127-1	Becica, Jeff	4791 Lago Dr #106		0.00	0.00	0.00	0.00	609.58-	609.58-
00135-1	Peduzzi, Mike	4791 Lago Dr #206		0.00	0.00	0.00	0.00	625.04-	625.04-
00143-1	Morrish, Peggy	4831 Lago Dr #102		28.29	0.00	0.00	0.00	0.00	28.29
00144-2	Tish TTEE, Kath	4831 Lago Dr #103		0.00	0.00	0.00	0.00	569.98-	569.98-
00146-1	Nguyen, Serene	4831 Lago Dr #105		0.00	0.00	0.00	0.00	2.44-	2.44-
00150-2	Schwartz, Tina	4831 Lago Dr #201	ACH	581.39	581.39	581.39	2,404.84	0.00	4,149.01
00151-1	Schubert, David	4831 Lago Dr #202		394.80	0.00	0.00	0.00	0.00	394.80
00153-1	Sanchez, Jess M	4831 Lago Dr #204		0.00	0.00	0.00	0.00	569.98-	569.98-
00156-1	Florine, Dennis	4831 Lago Dr #207		1.12	0.00	0.00	0.00	0.00	1.12

HARBOUR VISTA HOMEOWNERS ASSOCIATION
 A/R Aging Report
 As of December 31, 2019

Account	Owner	Address	Status	Current	32 To 62 Days	63 To 92 Days	93+ Days	Prepaid	Balance
00161-1	Peterson, Kent	4861 Lago Dr #100		0.00	0.00	0.00	0.00	581.39-	581.39-
00162-1	Makoi, Michael	4861 Lago Dr #101		581.39	581.69	581.39	163.60	0.00	1,908.07
00170-1	Deangelo, Bianc	4861 Lago Dr #201		0.00	0.00	0.00	0.00	128.21-	128.21-
00175-1	Pearce, Frank C	4861 Lago Dr #206		0.00	0.00	0.00	0.00	5.17-	5.17-
00179-1	Wait, Stuart Al	4861 Lago Dr #306		574.96	0.00	0.00	0.00	0.00	574.96
Company Totals:				13,140.25	7,171.79	3,971.81	37,907.70	15,313.19-	46,878.36

Unit Count:

Total Recap

Total Receivable 62,191.55
 Total Prepaid 15,313.19-

Net Receivable 46,878.36

=====

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

ACH=ACH/EFT ATY=Attorney B_Mem=Board Member BK=Bankrupt BPR=BK Prepetition BPT=BK Post-petiti
 Col=Collections FC=Foreclosed IA=Inactive IntL=Intent to Lien LH=Legal Hold LN=Lien
 PA=PreAttorney PFC=Pre-Foreclose PP=Payment Plan SC=Small Claims

Accounts Payable Aging Report Including Prepaids

A G I N G D A T E 12/31/19
V E N D O R R A N G E A T O Z

Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
2020-ACCOUNTS PAYABLE							
Vendor No/Name: 0000017801001 -Michael A. Barto Trustee							
12/27/19	122719	Reimburse-New Elevator Signs	75.32	75.32	.00	.00	.00
		Total Vendor Outstanding:	75.32	75.32	.00	.00	.00
Vendor No/Name: BEN007-BENRICH SERVICE INC							
12/12/19	OC26224	4791 Lago Dr #205-Pipe Noise Repair	426.83	426.83	.00	.00	.00
12/26/19	OC26417	4852 Cabana Dr #204-Hydronic Heater Repair	184.50	184.50	.00	.00	.00
		Total Vendor Outstanding:	611.33	611.33	.00	.00	.00
Vendor No/Name: BUG002-THE BUGMAN TERMITE & PEST CTRL							
12/24/19	1093780	4861 Lago Dr #107-Termite Treatment	970.00	970.00	.00	.00	.00
		Total Vendor Outstanding:	970.00	970.00	.00	.00	.00
Vendor No/Name: CHA004-ANTIS ROOFING & WATERPROOFING							
12/16/19	00007226	4861 Lago Dr #307-Mositure Intrusion Inspection &	640.00	640.00	.00	.00	.00
12/18/19	00007317	16581 Grunion Ln #102/302-Moisture Intrusion Inspe	490.00	490.00	.00	.00	.00
12/23/19	0007297	16581 Grunion Ln #303-Gutter/Downspout Inspection	490.00	490.00	.00	.00	.00
		Total Vendor Outstanding:	1,620.00	1,620.00	.00	.00	.00
Vendor No/Name: DON008-DB INSURANCE COMPANY, LTD							
12/15/19	DON11005	Pymt # of 10- Property Policy #CCP-1800210-01	2,699.11	2,699.11	.00	.00	.00
		Total Vendor Outstanding:	2,699.11	2,699.11	.00	.00	.00
Vendor No/Name: ENV007-ENVIRO DIAGNOSTICS, LLC							
12/18/19	191248	4831 Lago Dr #104-Asbestos Survey	480.00	480.00	.00	.00	.00
12/23/19	191255	4861 Lago Dr #307-Asbestos Survey	480.00	480.00	.00	.00	.00
		Total Vendor Outstanding:	960.00	960.00	.00	.00	.00
Vendor No/Name: KON001-KONE INC.							
12/06/19	1157909128	#2 Passenger Elevator Repair	205.71	205.71	.00	.00	.00
12/20/19	959345669	VR:09/01/19-02/29/20-Elevator Maintenance	9,252.44	9,252.44	.00	.00	.00
		Total Vendor Outstanding:	9,458.15	9,458.15	.00	.00	.00

Accounts Payable Aging Report Including Prepaids

		A G I N G		D A T E		12/31/19				
		V E N D O R		R A N G E		A		T O Z		
Inv Date	Inv-No	Reference	Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days			
Vendor No/Name: NEW001-NEWPORT EXTERMINATING, INC.										
12/01/19	742301	Nov 19-Rodent Control	280.00	280.00	.00	.00	.00			
12/01/19	742403	Nov 19-Pest Control	159.00	159.00	.00	.00	.00			
Total Vendor Outstanding:			439.00	439.00	.00	.00	.00			
Vendor No/Name: RED003-RED HAWK FIRE & SECURITY										
12/10/19	3319212	Jan 20-Monitoring	540.00	540.00	.00	.00	.00			
Total Vendor Outstanding:			540.00	540.00	.00	.00	.00			
Vendor No/Name: S.A001-S.A. LANDSCAPE, INC.										
12/16/19	0000038	Dec 19-Landscape Maintenance	4,175.00	4,175.00	.00	.00	.00			
12/16/19	0000039	Various Locations-Landscape Renovation	8,415.00	8,415.00	.00	.00	.00			
Total Vendor Outstanding:			12,590.00	12,590.00	.00	.00	.00			
Vendor No/Name: SER003-HORIZON LIGHTING INC.										
12/20/19	203782	16551 Grunion Ln, Suite #200-Repair Light	211.75	211.75	.00	.00	.00			
Total Vendor Outstanding:			211.75	211.75	.00	.00	.00			
Vendor No/Name: SHO009-SHOW & TELL PROP SVCS OF CA										
12/01/19	3445	16551 Grunion #105-Shed Door Installation	1,500.00	1,500.00	.00	.00	.00			
12/01/19	3446	Loading Zone/Blackbeard-Yellow Stenciling	150.00	150.00	.00	.00	.00			
12/01/19	3472	4852 Cabana Dr #104-Leak Repair	1,945.00	1,945.00	.00	.00	.00			
12/01/19	3473	4852 Cabana Dr #104-Leak Repair	1,500.00	1,500.00	.00	.00	.00			
Total Vendor Outstanding:			5,095.00	5,095.00	.00	.00	.00			

**HARBOUR VISTA HOMEOWNERS ASSOCIATION
OTHER RECEIVABLES
OTHER PAYABLES
FOR THE MONTH OF DECEMBER 2019**

Account #1290 - Other Receivables

	\$	-
Total Other Receivables	\$	-

Account #1307 - Other Prepaid Expense

Redhawk Fire Fire Alarm Monthly Monitoring	01/20	\$ 540.00	5853
The Bug Man/Termite Protection Service	01/20 - 04/20	2,260.44	5865
Kone I Monthly Elevator Maintenance	01/20 - 02/20	3,084.15	5885
Total Other Prepaid Expense		\$ 5,884.59	

Account #2025 - Other Payables

Estimated Collection Fees	12/19	\$ 280.00	1280
Estimated Repairs Reimbursement	11/19	381.38	1280
Estimated Lighting	12/19	84.95	5810
Estimated Pest Control	12/19	878.00	5845
Estimated Water	11/08 - 12/31	8,470.00	6000
Estimated Gas	11/15 - 12/31	4,890.00	6005
Estimated Electricity	12/13 - 12/31	3,440.00	6010
Estimated Telephone	11/16 - 12/31	140.00	6020
Total Other Payables		\$ 18,564.33	

Check Register For The Period: 12/01/19 to 12/31/19

Bank Acct: 1002-PACIFIC WESTERN - CHECKING

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
77	12/30/19	V	GAS001 GAS COMPANY	101819	856.55-	10/01/19-10/16/19, #78-909-916-0	6005-GAS
				Invoice Amount	856.55-		
				Total Check Amt:	856.55-		
					=====		
82	12/13/19	M	GAS001 GAS COMPANY	120119	2,890.94	10/16/19-11/15/19, #177-640-3137-7	6005-GAS
				Invoice Amount	2,890.94		
				Total Check Amt:	2,890.94		
					=====		
83	12/10/19	M	CIT012 CITY OF HUNTINGTON BEACH	120119	5,167.37	10/09/19-11/08/19, 5 Bills	6000-WATER
				Invoice Amount	5,167.37		
				Total Check Amt:	5,167.37		
					=====		
84	12/20/19	M	GAR001 REPUBLIC SERVICES #676	0605-000647467	3,533.17	Dec 19-Waste Removal	6015-REFUSE DISPOSAL
				Invoice Amount	3,533.17		
				Total Check Amt:	3,533.17		
					=====		
85	12/27/19	M	SOU014 SOUTHERN CALIFORNIA EDISO	121719	5,106.95	11/13/19-12/13/19, #2-05-649-3976	6010-ELECTRICITY
				Invoice Amount	5,106.95		
				Total Check Amt:	5,106.95		
					=====		
86	12/30/19	M	GAS001 GAS COMPANY	120219	1,530.70	10/16/19-11/15/19, #078-909-9161-0	6005-GAS
				Invoice Amount	1,530.70		
				Total Check Amt:	1,530.70		
					=====		
87	12/23/19	M	GAS001 GAS COMPANY	120319	855.55	10/01/19-10/16/19, #78-909-916-0	6005-GAS
				Invoice Amount	855.55		
				Total Check Amt:	855.55		
					=====		

Check Register For The Period: 12/01/19 to 12/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
88	12/23/19	M	GAS001 GAS COMPANY	120419	1.50	Service Fee for Phone Payment Due to Outstanding C	6005-GAS
				Invoice Amount	1.50		
				Total Check Amt:	1.50		
89	12/30/19	M	GAS001 GAS COMPANY	120519	1,761.25	11/15/19-12/17/19 #78-909-9161-0	6005-GAS
					1,530.70		6005-GAS
					1.00		6005-GAS
				Invoice Amount	3,292.95		
				Total Check Amt:	3,292.95		
6545	12/05/19		BEN007 BENRICH SERVICE INC	MOC32445	1,125.00	Storage Tank Descale Service	5862-PLUMBING CONTRACT/SERVICE
				Invoice Amount	1,125.00		
				OC24849	3,774.22	16512 Blackbeard Ln #106-Slab Leak Repair	5860-PLUMBING REPAIRS
				Invoice Amount	3,774.22		
				OC25009	342.63	16542 Blackbeard Ln #102-Cleared Kitchen Sink Back	5860-PLUMBING REPAIRS
				Invoice Amount	342.63		
				OC26101	806.78	Bldg #16581-Pipe Leak Repair	5860-PLUMBING REPAIRS
				Invoice Amount	806.78		
				Total Check Amt:	6,048.63		
6546	12/05/19		CLA003 POWERSTONE PROPERTY MGMT	120319	60.00	Nov 19-Delinquency Billing	2025-OTHER PAYABLES
				Invoice Amount	60.00		
				CLA11002	2,879.00	Monthly Management Fee	5015-MANAGEMENT FEE
				Invoice Amount	2,879.00		
				Total Check Amt:	2,939.00		
6547	12/05/19		DIV002 DIVERSIFIED WATERSCAPES,	1005028	2,064.00	Dec 19-Aquatic Management	5808-FOUNTAIN/WATERFALL MAINT
				Invoice Amount	2,064.00		

Check Register For The Period: 12/01/19 to 12/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	2,064.00		
					=====		
6548	12/05/19		DON008 DB INSURANCE COMPANY, LTD	DON11004 Invoice Amount	2,699.11 2,699.11	Pymt # of 10- Property Policy #CCP-1800210-01	1300-PREPAID INSURANCE
				Total Check Amt:	2,699.11		
					=====		
6549	12/05/19		JAM008 JAMES LE COURT PLUMBING	87164 Invoice Amount	1,250.00 1,250.00	4831 Lago Dr #103-Tested Leak in Wall	5860-PLUMBING REPAIRS
				Total Check Amt:	1,250.00		
					=====		
6550	12/05/19		KON001 KONE INC.	959345669 Invoice Amount	9,052.44 9,052.44	09/01/19-02/29/20-Elevator Maintenance	5885-ELEVATOR - CONTRACT
				Total Check Amt:	9,052.44		
					=====		
6550	12/06/19	V	KON001 KONE INC.	959345669 Invoice Amount	9,052.44- 9,052.44-	09/01/19-02/29/20-Elevator Maintenance	5885-ELEVATOR - CONTRACT
				Total Check Amt:	9,052.44-		
					=====		
6551	12/05/19		SPE006 SPECTRUM PROPERTY SERVICE	16446 Invoice Amount	1,368.00 1,368.00	16521 Grunion Ln-Utility Door Repair	5886-ELEVATOR REPAIRS/ MAINT
				16627 Invoice Amount	168.00 168.00	4861 Lago Dr #202 - Repair Water Damage	5890-WATER DAMAGE
				16922 Invoice Amount	168.00 168.00	16581 Grunion #102-Water Intrustion Survey	5890-WATER DAMAGE
				16948 Invoice Amount	198.00 198.00	4831 Lago Dr #103-Water Intrustion Survey	5890-WATER DAMAGE
				Total Check Amt:	1,902.00		
					=====		
6551	12/06/19	V	SPE006	16446	1,368.00-	16521 Grunion Ln-Utility Door Repair	5886-ELEVATOR REPAIRS/ MAINT

Check Register For The Period: 12/01/19 to 12/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
			SPECTRUM PROPERTY SERVICE		-----		
			Invoice Amount		1,368.00-		

			16627		168.00-	4861 Lago Dr #202 - Repair Water Damage	5890-WATER DAMAGE
			Invoice Amount		168.00-		

			16922		168.00-	16581 Grunion #102-Water Intrusion Survey	5890-WATER DAMAGE
			Invoice Amount		168.00-		

			16948		198.00-	4831 Lago Dr #103-Water Intrusion Survey	5890-WATER DAMAGE
			Invoice Amount		198.00-		

			Total Check Amt:		1,902.00-		
					=====		
6552	12/19/19		ACT006	55287	5,400.00	Cleaned (180) Dryer Vents	5869-DRYER DUCT CLEANING
			ACTION DUCT CLEANING COMP		-----		
			Invoice Amount		5,400.00		

			Total Check Amt:		5,400.00		
					=====		
6553	12/19/19		AQU007	116381	137.82	Chemicals	5807-POOL/SPA CHEMICALS
			AQUATIC BALANCE, INC.		-----		
			Invoice Amount		137.82		

			116544		391.12	Dec 19-Pool Service/Chemicals	5800-CONTRACT POOL/SPA SERVICE
					128.62		5807-POOL/SPA CHEMICALS
			Invoice Amount		519.74		

			116681		95.13	Chemicals	5807-POOL/SPA CHEMICALS
			Invoice Amount		95.13		

			Total Check Amt:		752.69		
					=====		
6554	12/19/19		BEN007	OC26007	637.00	4791 Lago Dr #107-HydroJet	5860-PLUMBING REPAIRS
			BENRICH SERVICE INC		-----		
			Invoice Amount		637.00		

			OC26134		250.00	4861 Lago Dr #105-Water Shut Off Repair	5882-BOILER REPAIR/MAINT
			Invoice Amount		250.00		

			OC26175		636.93	Bldg #16521-No Hot Water Repair	5882-BOILER REPAIR/MAINT

Check Register For The Period: 12/01/19 to 12/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Invoice Amount	636.93		
				OC26204	250.00	4831 Lago Dr #207-Water Shut Off Repair	5882-BOILER REPAIR/MAINT
				Invoice Amount	250.00		
				OC26214	274.86	4831 Lago Dr #303-No Hot Water Repair	5882-BOILER REPAIR/MAINT
				Invoice Amount	274.86		
				OC26258	499.50	4791 Lago #105-Slab Leak Repair	5860-PLUMBING REPAIRS
				Invoice Amount	499.50		
				OC26297	263.25	Unit #102-Water Leak Repair	5860-PLUMBING REPAIRS
				Invoice Amount	263.25		
				OC26312	184.50	4791 Lago Dr, Location #2-No Hot Water Repair	5882-BOILER REPAIR/MAINT
				Invoice Amount	184.50		
				Total Check Amt:	2,996.04		
					=====		
6555	12/19/19		BER002 BERDING & WEIL, LLP	201704	220.00	Oct 19-Professional Services (General)	5010-LEGAL FEES
				Invoice Amount	220.00		
				Total Check Amt:	220.00		
					=====		
6556	12/19/19		CHA004 ANTIS ROOFING & WATERPROO	00006860	390.00	16542 Blackbeard Ln-Gutter Inspection & Temp Repai	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	390.00		
				00006977	390.00	4852 Cabana Dr #200-Moisture Intrusion Inspect & T	5877-ROOF REPAIRS/MAINTENANCE
				Invoice Amount	390.00		
				Total Check Amt:	780.00		
					=====		
6557	12/19/19		DEP010 DEPT OF INDUSTRIAL RELATI	S1700105SN	225.00	Inspection Date 12/03/19, Conveyance #069138	5004-DUES / LICENSES / FEES
				Invoice Amount	225.00		
				S1700108SN	225.00	Inspection Date 12/03/19, Conveyance #067092	5004-DUES / LICENSES / FEES
				Invoice Amount	225.00		

Check Register For The Period: 12/01/19 to 12/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				S1700110SN	225.00	Inspection Date 12/03/19, Conveyance #067156	5004-DUES / LICENSES / FEES
				Invoice Amount	225.00		
				S1700113SN	225.00	Inspection Date 12/03/19, Conveyance #067158	5004-DUES / LICENSES / FEES
				Invoice Amount	225.00		
				S1700115SN	225.00	Inspection Date 12/03/19, Conveyance #067157	5004-DUES / LICENSES / FEES
				Invoice Amount	225.00		
				Total Check Amt:	1,125.00		
					=====		
6558	12/19/19		ELE001 ROBERT MOSSER DBA	2103	5.00	11/27/19-Phone & Name Change	6020-TELEPHONE
				Invoice Amount	5.00		
				Total Check Amt:	5.00		
					=====		
6559	12/19/19		ENV007 ENVIRO DIAGNOSTICS, LLC	191228	480.00	16581 Grunion Ln #102-Asbestos Survey	5890-WATER DAMAGE
				Invoice Amount	480.00		
				Total Check Amt:	480.00		
					=====		
6560	12/19/19		FEL002 FELDSOTT LEE PAGANO & CAN	412656	2,475.00	Nov 19-Professional Servicess-V. Dull	5012-LEGAL FEES - COLLECTION
				Invoice Amount	2,475.00		
				Total Check Amt:	2,475.00		
					=====		
6561	12/19/19		HAR034 HARBOUR VISTA HOA	HAR11004	17,000.00	Monthly Reserve Contribution	1202-PACIFIC WESTERN - MONEY MARKET
				Invoice Amount	17,000.00		
				Total Check Amt:	17,000.00		
					=====		
6562	12/19/19		KON001 KONE INC.	959345669	9,252.44	09/01/19-02/29/20-Elevator Maintenance	5885-ELEVATOR - CONTRACT
				Invoice Amount	9,252.44		
				Total Check Amt:	9,252.44		
					=====		
6562	12/20/19	V	KON001	959345669	9,252.44	09/01/19-02/29/20-Elevator Maintenance	5885-ELEVATOR - CONTRACT

Check Register For The Period: 12/01/19 to 12/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
			KONE INC.				
				Invoice Amount	9,252.44-		
				Total Check Amt:	9,252.44-		
					=====		
6563	12/19/19		PER005 PERSONAL TOUCH CLEANING I	204952	358.66	Dec 19-Janitorial Service	5825-JANITORIAL SERVICE
				Invoice Amount	358.66		
				204953	90.94	Nov 19-Janitorial Supplies	5830-JANITORIAL SUPPLIES
				Invoice Amount	90.94		
				Total Check Amt:	449.60		
					=====		
6564	12/19/19		SER003 HORIZON LIGHTING INC.	202032	159.90	Monument Sign-Cabana Dr-Repair Fixture	5810-LIGHTING MAINTENANCE
					133.85		5815-LIGHTING SUPPLIES
				Invoice Amount	293.75		
				202139	84.95	Nov 19-Lighting Maintenance/Supplies	5810-LIGHTING MAINTENANCE
					441.75		5815-LIGHTING SUPPLIES
				Invoice Amount	526.70		
				202726	119.93	16512 Blackbeard Ln-Light Posts Repair	5817-LIGHTING/ ELECTRICAL REPAIRS
					17.90		5815-LIGHTING SUPPLIES
				Invoice Amount	137.83		
				Total Check Amt:	958.28		
					=====		
6565	12/19/19		SPE006 SPECTRUM PROPERTY SERVICE	16446	1,368.00	VR:16521 Grunion Ln-Utility Door Repair	5886-ELEVATOR REPAIRS/ MAINT
				Invoice Amount	1,368.00		
				16627	168.00	VR:4861 Lago Dr #202 - Repair Water Damage	5890-WATER DAMAGE
				Invoice Amount	168.00		
				16943	210.00	16581 Grunion #303-Restoration	5890-WATER DAMAGE
				Invoice Amount	210.00		
				16948	198.00	VR:4831 Lago Dr #103-Water Intrusion Survey	5890-WATER DAMAGE
				Invoice Amount	198.00		

Check Register For The Period: 12/01/19 to 12/31/19

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	1,944.00		
				=====			
6566	12/19/19		STR004	19409	25.00	Special Large Item Pick-Up	6015-REFUSE DISPOSAL
				STRATEGIC SANITATION SVCS	-----		
				Invoice Amount	25.00		

				19434	976.00	Dec 19-Waste Control/Large Item Pick Up	6015-REFUSE DISPOSAL
				Invoice Amount	976.00		

				Total Check Amt:	1,001.00		
				=====			
				Grand Total Amt:	72,109.93		
				=====			
				No of Checks Written:	34		

Check Register For The Period: 12/01/19 to 12/31/19

Bank Acct: 1202-PACIFIC WESTERN - MONEY MARKET

Check	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
1019	12/05/19		HAR034 HARBOUR VISTA HOA	120119	50,000.00	Move Funds From PacWest MM to Sunwest Bank Due to	1205-SUNWEST BANK - MONEY MARKET
				Invoice Amount	50,000.00		
				Total Check Amt:	50,000.00		
					=====		
				Grand Total Amt:	50,000.00		
					=====		
				No of Checks Written:	1		

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
 Bank Reconciliation For 1002-PACIFIC WESTERN - CHECKING
 For the Period 12/01/19 to 12/31/19

Balance Per Bank at 12/31/19 \$ 125,745.68

Deposit/Credits in Transit:

Date	Amount	Date	Amount
12/23/19	569.98	12/23/19	569.98
12/27/19	5,161.67	12/30/19	2,861.31
12/30/19	600.00		

Total Deposits/Credits in Transit \$ 9,762.94

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
85	12/27/19	5,106.95	86	12/30/19	1,530.70
87	12/23/19	855.55	88	12/23/19	1.50
89	12/30/19	3,292.95	6552	12/19/19	5,400.00
6553	12/19/19	752.69	6554	12/19/19	2,996.04
6555	12/19/19	220.00	6556	12/19/19	780.00
6557	12/19/19	1,125.00	6558	12/19/19	5.00
6559	12/19/19	480.00	6560	12/19/19	2,475.00
6563	12/19/19	449.60	6564	12/19/19	958.28
6565	12/19/19	1,944.00	6566	12/19/19	1,001.00

Total Outstanding Checks/Debits \$(29,374.26)

Reconciled Bank Balance \$ 106,134.36

Beginning General Ledger Balance at 12/01/19 \$ 77,861.06

Total Deposits/Credits 100,383.23

Total Checks/Debits (72,109.93)

Ending General Ledger Balance at 12/31/19 \$ 106,134.36

Reconciled Bank Balance \$ 106,134.36

Variance \$ 0.00



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

Last statement: November 23, 2019
This statement: December 23, 2019
Total days in statement period: 30

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

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1001679446
(22)

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	\$120,888.19
Enclosures	22	Total additions	98,796.49
Low balance	\$107,536.26	Total subtractions	93,939.00
Average balance	\$127,625.81	Ending balance	\$125,745.68
Avg collected balance	\$127,625		

CHECKS

Number	Date	Amount	Number	Date	Amount
6510	12-05	82.50	6540	12-05	540.00
6518 *	11-26	530.00	6541	12-03	5,825.00
6521 *	12-20	29.99	6542	12-03	281.70
6528 *	11-26	584.00	6543	12-09	560.00
6531 *	11-25	800.00	6545 *	12-11	6,048.63
6532	11-25	148.00	6546	12-06	2,939.00
6534 *	11-26	1,218.00	6547	12-16	2,064.00
6535	11-27	374.40	6548	12-10	2,699.11
6536	12-05	690.00	6549	12-16	1,250.00
6537	12-06	439.00	6561 *	12-20	17,000.00
6538	12-09	31,333.00			
6539	12-06	249.43			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-25	ACH Debit SO CALIF EDISON PAYMENTS 191125	5,474.66
11-27	ACH Debit CALIFORNIA DIR DIR PAYMNT 4191606 *P roperty Management *6 7 \	225.00



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
December 23, 2019

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Date	Description	Subtractions
11-27	' ACH Debit CALIFORNIA DIR DIR PAYMNT 4191626 *P roperty Management *6 7 \	225.00
11-27	' ACH Debit CALIFORNIA DIR DIR PAYMNT 4191638 *P owerstone Property Management *6 7 \	225.00
11-27	' ACH Debit CALIFORNIA DIR DIR PAYMNT 4191646 *P owerstone Property Management *6 7 \	225.00
11-27	' ACH Debit CALIFORNIA DIR DIR PAYMNT 4191656 *P owerstone Property Management *6 7 \	225.00
11-27	' ACH Debit HUNTINGTON BEACH UTILITY 191127 2492520	876.14
11-27	' ACH Debit HUNTINGTON BEACH UTILITY 191127 2492540	926.76
11-27	' ACH Debit HUNTINGTON BEACH UTILITY 191127 2492646	936.33
11-27	' ACH Debit HUNTINGTON BEACH UTILITY 191127 2492487	1,164.89
11-27	' ACH Debit HUNTINGTON BEACH UTILITY 191127 2492268	1,263.25
12-06	' ACH Debit FRONTIER ONLINE E-BILL 191206	62.10
12-10	' ACH Debit SO CAL GAS PAID SCGC 191210	2,890.94
12-23	' ACH Debit REPUBLICSERVICES RSIBILLPAY 191223	3,533.17

CREDITS

Date	Description	Additions
11-25	' ACH Credit PAYLEASE.COM CREDIT 191125 147546084	569.98
11-26	' ACH Credit HARBOUR VISTA HO DUES 191126	569.98
11-27	' Remote Deposit	76.00
11-27	' ACH Credit Powerstone ACH 191127 C314	600.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
December 23, 2019

Date	Description	Additions
11-27	' ACH Credit Powerstone ACH 191127 C314	1,719.96
12-03	' ACH Credit HARBOUR VISTA HO DUES 191203	1,219.98
12-03	' ACH Credit Powerstone ACH 191203 C314	3,420.30
12-04	' Courier Deposit	1,732.76
12-04	' ACH Credit PAYLEASE.COM CREDIT 191204 148949630	569.98
12-04	' ACH Credit HARBOUR VISTA HO DUES 191204	1,117.56
12-04	' ACH Credit Powerstone ACH 191204 C314	6,829.61
12-05	' ACH Credit Powerstone ACH 191205 C314	9,236.15
12-06	' ACH Credit Powerstone ACH 191206 C314	5,689.25
12-06	' ACH Credit HARBOUR VISTA HO DUES 191206	26,166.23
12-09	' Courier Deposit	1,709.86
12-09	' ACH Credit PAYLEASE.COM CREDIT 191209 149689491	581.39
12-09	' ACH Credit Powerstone ACH 191209 C314	1,687.54
12-09	' ACH Credit Powerstone ACH 191209 C314	3,420.72
12-10	' ACH Credit Powerstone ACH 191210 C314	2,872.72
12-11	' ACH Credit PAYLEASE.COM CREDIT 191211 149941472	581.39
12-11	' ACH Credit Powerstone ACH 191211 C314	4,021.04
12-12	' Courier Deposit	2,257.52
12-12	' ACH Credit HARBOUR VISTA HO DUES 191212	581.39



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
December 23, 2019

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1001679446

Date	Description	Additions
12-12	ACH Credit Powerstone ACH 191212 C314	8,773.78
12-13	Remote Deposit	38.00
12-16	ACH Credit HARBOUR VISTA HO DUES 191216	581.39
12-16	ACH Credit Powerstone ACH 191216 C314	581.39
12-16	ACH Credit Powerstone ACH 191216 C314	1,757.76
12-17	Courier Deposit	1,168.46
12-17	ACH Credit HARBOUR VISTA HO DUES 191217	2,302.65
12-17	ACH Credit Powerstone ACH 191217 C314	3,402.88
12-18	ACH Credit HARBOUR VISTA HO DUES 191218	1,128.87
12-19	ACH Credit Powerstone ACH 191219 C314	630.00
12-19	ACH Credit PAYLEASE.COM CREDIT 191219 150304162	1,200.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-23	120,888.19	12-06	153,875.77	12-17	143,349.97
11-25	115,035.51	12-09	129,382.28	12-18	144,478.84
11-26	113,273.49	12-10	126,664.95	12-19	146,308.84
11-27	109,002.68	12-11	125,218.75	12-20	129,278.85
12-03	107,536.26	12-12	136,831.44	12-23	125,745.68
12-04	117,786.17	12-13	136,869.44		
12-05	125,709.82	12-16	136,475.98		

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 POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006510
006510	11/07/19	BER002			
90-3820/1222					
**EIGHTY-TWO DOLLARS and 50 CENTS					
CHECK AMOUNT \$*****82.50					
PAY TO THE ORDER OF ***BERDING & WEIL, LLP***** 2175 N. CALIFORNIA BLVD. #500 WALNUT CREEK CA 94596					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006510# #122238200# 1001679446#					

12/05/2019 6510 \$82.50

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006534
006534	11/20/19	CHA004			
90-3820/1222					
**ONE THOUSAND TWO HUNDRED EIGHTEEN DOLLARS and 00 CENTS					
CHECK AMOUNT \$****1,218.00					
PAY TO THE ORDER OF ARTIS ROOFING & WATERPROOFING 2649 CAMPUS DRIVE IRVINE CA 92612					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006534# #122238200# 1001679446#					

11/26/2019 6534 \$1,218.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006518
006518	11/07/19	NBH001			
90-3820/1222					
**FIVE HUNDRED THIRTY DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****530.00					
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 #006518# #122238200# 1001679446#					

11/26/2019 6518 \$530.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006535
006535	11/20/19	ELE001			
90-3820/1222					
**THREE HUNDRED SEVENTY-FOUR DOLLARS and 40 CENTS					
CHECK AMOUNT \$*****374.40					
PAY TO THE ORDER OF ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006535# #122238200# 1001679446#					

11/27/2019 6535 \$374.40

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006521
006521	11/07/19	SCH032			
90-3820/1222					
**TWENTY-NINE DOLLARS and 99 CENTS					
CHECK AMOUNT \$*****29.99					
PAY TO THE ORDER OF ***CANDICE SCHULTZ***** 4861 LAGO DR #306 HUNTINGTON BEACH CA 92649					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006521# #122238200# 1001679446#					

12/20/2019 6521 \$29.99

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006536
006536	11/20/19	ENV007			
90-3820/1222					
**SIX HUNDRED NINETY DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****690.00					
PAY TO THE ORDER OF ENVIRO DIAGNOSTICS, LLC 3100 AIRWAY AVE., STE. 111 COSTA MESA CA 92626					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006536# #122238200# 1001679446#					

12/05/2019 6536 \$690.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006528
006528	11/14/19	NEW001			
90-3820/1222					
**FIVE HUNDRED EIGHTY-FOUR DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****584.00					
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 #006528# #122238200# 1001679446#					

11/26/2019 6528 \$584.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006537
006537	11/20/19	NEW001			
90-3820/1222					
**FOUR HUNDRED THIRTY-NINE DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****439.00					
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 #006537# #122238200# 1001679446#					

12/06/2019 6537 \$439.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006531
006531	11/14/19	SHO009			
90-3820/1222					
**EIGHT HUNDRED DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****800.00					
PAY TO THE ORDER OF ***SHOW & TELL PROP SVCS OF CA***** DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006531# #122238200# 1001679446#					

11/25/2019 6531 \$800.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006538
006538	11/20/19	SHO009			
90-3820/1222					
**THIRTY-ONE THOUSAND THREE HUNDRED THIRTY-THREE DOLLARS and 00 CENTS					
CHECK AMOUNT \$***1,333.00					
PAY TO THE ORDER OF SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 HUNTINGTON BEACH CA 92648					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006538# #122238200# 1001679446#					

12/09/2019 6538 \$31,333.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006532
006532	11/14/19	SEP006			
90-3820/1222					
**ONE HUNDRED FORTY-EIGHT DOLLARS and 00 CENTS					
CHECK AMOUNT \$*****148.00					
PAY TO THE ORDER OF ***SPECTRUM PROPERTY SERVICES***** P.O. BOX 2402 LAGUNA HILLS CA 92654					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006532# #122238200# 1001679446#					

11/25/2019 6532 \$148.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POMERSTONE PROPERTY MGMT PO BOX 15446 SANTA ANA CA 92735	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660	006539
006539	11/25/19	ELE001			
90-3820/1222					
**TWO HUNDRED FORTY-NINE DOLLARS and 43 CENTS					
CHECK AMOUNT \$*****249.43					
PAY TO THE ORDER OF ROBERT MOSSER DBA ELECTRONIC DOOR & GATE 12692 NUTWOOD STREET B GARDEN GROVE CA 92840					
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID #006539# #122238200# 1001679446#					

12/06/2019 6539 \$249.43

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006540	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006540	11/25/19	RED003			90-3820/1222
FIVE HUNDRED FORTY DOLLARS and 00 CENTS					CHECK AMOUNT ***540.00
PAY TO THE ORDER OF	RED HAWK FIRE & SECURITY PO BOX 512250 LOS ANGELES CA 90051				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006540⑈ ⑆122238200⑆ 1001679446⑈					

12/05/2019 6540 \$540.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006547	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006547	12/05/19	DIW002			90-3820/1222
TWO THOUSAND SIXTY-FOUR DOLLARS and 00 CENTS					CHECK AMOUNT ***2,064.00
PAY TO THE ORDER OF	DIVERSIFIED WATERSCAPES, INC 27324 CAMINO CAPISTRANO #213 LAGUNA NIGUEL CA 92677				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006547⑈ ⑆122238200⑆ 1001679446⑈					

12/16/2019 6547 \$2,064.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006541	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006541	11/25/19	S.A002			90-3820/1222
FIVE THOUSAND EIGHT HUNDRED TWENTY-FIVE DOLLAR and 00 CENTS					CHECK AMOUNT ***5,825.00
PAY TO THE ORDER OF	S.A. LANDSCAPE, INC. 1407 E. EDINGER AVE. SANTA ANA CA 92705				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006541⑈ ⑆122238200⑆ 1001679446⑈					

12/03/2019 6541 \$5,825.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006548	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006548	12/05/19	DON008			90-3820/1222
TWO THOUSAND SIX HUNDRED NINETY-NINE DOLLARS and 11 CENTS					CHECK AMOUNT ***2,699.11
PAY TO THE ORDER OF	DB INSURANCE COMPANY, LTD PO BOX 513885 LOS ANGELES CA 90051-3885				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006548⑈ ⑆122238200⑆ 1001679446⑈					

12/10/2019 6548 \$2,699.11

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006542	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006542	11/25/19	SER003			90-3820/1222
TWO HUNDRED EIGHTY-ONE DOLLARS and 70 CENTS					CHECK AMOUNT ***281.70
PAY TO THE ORDER OF	HORIZON LIGHTING INC. 2351 MCGAW IRVINE CA 92614				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006542⑈ ⑆122238200⑆ 1001679446⑈					

12/03/2019 6542 \$281.70

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006549	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006549	12/05/19	JAM008			90-3820/1222
ONE THOUSAND TWO HUNDRED FIFTY DOLLARS and 00 CENTS					CHECK AMOUNT ***1,250.00
PAY TO THE ORDER OF	JAMES LE COURT PLUMBING JHL ENTERPRISES INC. 27176 BURBANK FOOTHILL RANCH CA 92610				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006549⑈ ⑆122238200⑆ 1001679446⑈					

12/16/2019 6549 \$1,250.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006543	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006543	11/25/19	SHD009			90-3820/1222
FIVE HUNDRED SIXTY DOLLARS and 00 CENTS					CHECK AMOUNT ***560.00
PAY TO THE ORDER OF	SHOW & TELL PROP SVCS OF CA DBA: SHOW & TELL PROPERTY SVCS 419 MAIN STREET #243 MUNTINGTON BEACH CA 92648				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006543⑈ ⑆122238200⑆ 1001679446⑈					

12/09/2019 6543 \$560.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006561	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006561	12/19/19	HAR034			90-3820/1222
SEVENTEEN THOUSAND DOLLARS and 00 CENTS					CHECK AMOUNT ***17,000.00
PAY TO THE ORDER OF	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618				
THE BACK OF THIS CHECK MUST CONTAIN A TRUE "SECURITY" WATERMARK OR IS VOID ⑈006561⑈ ⑆122238200⑆ 1001679446⑈					

12/20/2019 6561 \$17,000.00

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006545	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006545	12/05/19	BEN007			90-3820/1222
SIX THOUSAND FORTY-EIGHT DOLLARS and 63 CENTS					CHECK AMOUNT ***6,048.63
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 ⑈006545⑈ ⑆122238200⑆ 1001679446⑈					

12/11/2019 6545 \$6,048.63

CHECK NO.	CHECK DATE	VENDOR NO.	HARBOUR VISTA HOA C/O POWERSTONE PROPERTY MGMT 9060 IRVINE CENTER DR #200 IRVINE CA 92618	006546	PACIFIC WESTERN BANK 895 DOWE ST SUITE 100 NEWPORT BEACH CA 92660
006546	12/05/19	CLA003			90-3816/1222
TWO THOUSAND NINE HUNDRED THIRTY-NINE DOLLARS and 00 CENTS					CHECK AMOUNT ***2,939.00
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 ⑈006546⑈ ⑆122238200⑆ 1001679446⑈					

12/06/2019 6546 \$2,939.00

HARBOUR VISTA HOMEOWNERS ASSOCIATION
OPERATING SAVINGS RECONCILIATION #1008
FOR THE MONTH OF DECEMBER 2019

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

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

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

TELEPHONE: 714-730-4444

=====

HOA CHECKING ACCOUNT 301072996

=====

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

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

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

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**HARBOUR VISTA HOMEOWNERS ASSOCIATION
RESERVES SAVINGS RECONCILIATION
FOR THE MONTH OF DECEMBER 2019**

Pacific Western Bank	1001679453		
Balance per statement:	12/23/2019		\$ 228,130.61
Activities:		12/19 Check #1019	<u>(50,000.00)</u>
Sub total:			\$ 178,130.61
Sunwest Bank	301070365		
Balance per statement	12/27/2019		\$ 50,000.00
Activities:		12/19 Funds Transfer from PacWest MM	<u>50,000.00</u>
Sub total			\$ 100,000.00
Sunwest Bank	301070365		
Balance per statement	7/31/2019		\$ 27,475.84
Activities:		Interest Transfers and Interest Capitalization From Money Market	<u>13.81</u>
Sub total			\$ 27,489.65
ENDING BALANCE:			<u><u>\$ 305,620.26</u></u>
BEGINNING BALANCE:	General Ledger		\$ 288,593.66
Deposits:		12/19 Reserve Repayment Contribution	17,000.00
		12/19 Funds Transfer from PacWest MM	50,000.00
Interest:		Pacific Western Bank	24.55
		Sunwest Bank	2.05
Withdrawals:		12/19 Check #1019	(50,000.00)
ENDING BALANCE:	General Ledger		<u><u>\$ 305,620.26</u></u>


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

Last statement: November 23, 2019
 This statement: December 23, 2019
 Total days in statement period: 30

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	\$211,106.06
Low balance	\$211,106.06	Total additions	17,024.55
Average balance	\$213,372.73	Total subtractions	0.00
Avg collected balance	\$213,372	Ending balance	\$228,130.61
Interest paid year to date	\$293.12		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-20	' Remote Deposit	17,000.00
12-23	' Interest Credit	24.55

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-23	211,106.06	12-20	228,106.06	12-23	228,130.61

INTEREST INFORMATION

Annual percentage yield earned	0.14%
Interest-bearing days	30
Average balance for APY	\$213,372.73
Interest earned	\$24.55



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

HARBOUR VISTA HOMEOWNERS ASSOCIATION INC
December 23, 2019

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



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 12/27/2019

HARBOUR VISTA HOA INC

Page 1 of 4

Account Number: XXXXXX0365

RETURN SERVICE REQUESTED

>000002 4106617 0001 093105 10Z 20

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

Managing Your Accounts

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



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

Summary of Accounts



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

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

HOA SUPER SAVINGS-XXXXXX0365

Account Summary

Date	Description	Amount
11/28/2019	Beginning Balance	\$50,000.00
	1 Credit(s) This Period	\$2.05
	1 Debit(s) This Period	\$2.05
12/27/2019	Ending Balance	\$50,000.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$2.05
Interest Paid This Period	\$2.05
Interest Paid Year-to-Date	\$25.00
Minimum Balance	\$50,000.00
Average Ledger Balance	\$50,000.00

Other Credits

Date	Description	Amount
12/27/2019	INTEREST	\$2.05

Other Debits

Date	Description	Amount
12/27/2019	TRANSFER TO DEP PLACEMENT MMA ACCOUNT 601007681	\$2.05

Daily Balances

Date	Amount
12/27/2019	\$50,000.00



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



2000/1000 1000007 0001/0002 400000 179901 200000



IMPORTANT INFORMATION ABOUT YOUR CONSTANT CASH ACCOUNT

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

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

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

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

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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



HOA SUPER SAVINGS-XXXXXX0365 (continued)

Overdraft and Returned Item Fees

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



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DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

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

Account Transaction Detail

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

Year To Date Summary

YTD Interest Paid	\$23.87
YTD Taxes Withheld	0.00

Summary of Balances as of July 31, 2019

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

Sunwest Bank
2050 Main Street
Suite 300
Irvine, CA 92614

Date 07/31/2019
Page 1 of 2

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

Subject: ICS Monthly Statement

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

Summary of Accounts Reflecting Placement Through ICS

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

01/20/20
16:55:56

C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
GENERAL LEDGER TRIAL BALANCE
Period:12/01/19 To 12/31/19

User SS1
Page 1

All Accounts Selected
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1002	PACIFIC WESTERN - CHECKING	77,861.06			0.00	77,861.06
12/02/19	CASHRC BANK ACCOUNT 1002		6,829.61		6,829.61	84,690.67
12/02/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,117.56		1,117.56		1,117.56	85,808.23
12/03/19	CASHRC BANK ACCOUNT 1002		9,236.15		9,236.15	95,044.38
12/03/19	CASHRC BANK ACCOUNT 1002		1,732.76		1,732.76	96,777.14
12/03/19	CASHRC Bank Account 1002		569.98		569.98	97,347.12
12/04/19	CASHRC BANK ACCOUNT 1002		5,689.25		5,689.25	103,036.37
12/05/19	CASHRC BANK ACCOUNT 1002		1,687.54		1,687.54	104,723.91
12/05/19	CD1219 Cash Disb - Ck No:006545 to 006551			25,955.18	25,955.18-	78,768.73
12/05/19	ACHEFT A/R:ACH/EFT Transactions		26,166.23		26,166.23	104,934.96
12/06/19	CASHRC BANK ACCOUNT 1002		1,709.86		1,709.86	106,644.82
12/06/19	CASHRC BANK ACCOUNT 1002		3,420.72		3,420.72	110,065.54
12/06/19	VD1219 VOID: 12/06/2019		9,052.44		9,052.44	119,117.98
12/06/19	VD1219 VOID: 12/06/2019		1,902.00		1,902.00	121,019.98
12/06/19	CASHRC Bank Account 1002		581.39		581.39	121,601.37
12/09/19	CASHRC BANK ACCOUNT 1002		2,872.72		2,872.72	124,474.09
12/10/19	CASHRC BANK ACCOUNT 1002		4,021.04		4,021.04	128,495.13
12/10/19	CASHRC Bank Account 1002		581.39		581.39	129,076.52
12/10/19	CD1219 Cash Disb - Ck No:000083 to 000083			5,167.37	5,167.37-	123,909.15
12/11/19	CASHRC BANK ACCOUNT 1002		8,773.78		8,773.78	132,682.93
12/11/19	CASHRC BANK ACCOUNT 1002		2,257.52		2,257.52	134,940.45
12/11/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39		581.39		581.39	135,521.84
12/12/19	CASHRC BANK ACCOUNT 1002		1,757.76		1,757.76	137,279.60
12/13/19	CASHRC BANK ACCOUNT 1002		581.39		581.39	137,860.99
12/13/19	CD1219 Cash Disb - Ck No:000082 to 000082			2,890.94	2,890.94-	134,970.05
12/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.65		1,151.28		1,151.28	136,121.33
12/13/19	MISCCR Miscellaneous Receipt		38.00		38.00	136,159.33
12/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 581.39		581.39		581.39	136,740.72
12/15/19	CASHRC BANK ACCOUNT 1002		1,168.46		1,168.46	137,909.18
12/15/19	CASHRC BANK ACCOUNT 1002		3,402.88		3,402.88	141,312.06
12/15/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.65		569.98		569.98	141,882.04
12/16/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,128.87		547.48		547.48	142,429.52
12/16/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 2,302.65		581.39		581.39	143,010.91
12/17/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,128.87		581.39		581.39	143,592.30
12/18/19	CASHRC BANK ACCOUNT 1002		630.00		630.00	144,222.30
12/18/19	CASHRC Bank Account 1002		1,200.00		1,200.00	145,422.30
12/19/19	CD1219 Cash Disb - Ck No:006552 to 006566			44,839.05	44,839.05-	100,583.25
12/20/19	VD1219 VOID: 12/20/2019		9,252.44		9,252.44	109,835.69
12/20/19	CD1219 Cash Disb - Ck No:000084 to 000084			3,533.17	3,533.17-	106,302.52
12/23/19	CASHRC BANK ACCOUNT 1002		569.98		569.98	106,872.50
12/23/19	CD1219 Cash Disb - Ck No:000087 to 000087			855.55	855.55-	106,016.95
12/23/19	CD1219 Cash Disb - Ck No:000088 to 000088			1.50	1.50-	106,015.45
12/23/19	CASHRC Bank Account 1002		569.98		569.98	106,585.43
12/27/19	CASHRC BANK ACCOUNT 1002		5,161.67		5,161.67	111,747.10
12/27/19	CD1219 Cash Disb - Ck No:000085 to 000085			5,106.95	5,106.95-	106,640.15
12/30/19	CD1219 Cash Disb - Ck No:000086 to 000086			1,530.70	1,530.70-	105,109.45
12/30/19	CASHRC BANK ACCOUNT 1002		2,861.31		2,861.31	107,970.76

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G E N E R A L L E D G E R T R I A L B A L A N C E
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
12/30/19	VD1219 VOID: 12/30/2019		856.55		856.55	108,827.31
12/30/19	CD1219 Cash Disb - Ck No:000089 to 000089			3,292.95	3,292.95-	105,534.36
12/30/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 8,009.98		600.00		600.00	106,134.36
Account Totals		77,861.06	121,446.66	93,173.36	28,273.30	106,134.36
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	211,106.06			0.00	211,106.06
12/05/19	CD1219 Cash Disb - Ck No:001019 to 001019			50,000.00	50,000.00-	161,106.06
12/15/19	006561 HAR034-HAR11004-Monthly Reserve Contribution		17,000.00		17,000.00	178,106.06
12/31/19	003 Record Pacific Western Interest		24.55		24.55	178,130.61
Account Totals		211,106.06	17,024.55	50,000.00	32,975.45-	178,130.61
1205	SUNWEST BANK - MONEY MARKET	50,000.00			0.00	50,000.00
12/01/19	001019 HAR034-120119-Move Funds From PacWest MM to Sunwes		50,000.00		50,000.00	100,000.00
Account Totals		50,000.00	50,000.00		50,000.00	100,000.00
1206	SUNWEST BANK - ICS	27,487.60			0.00	27,487.60
12/31/19	004 Record Sunwest Interest		2.05		2.05	27,489.65
Account Totals		27,487.60	2.05		2.05	27,489.65
1270	INTEREST RECEIVABLE - RESERVES	20.06			0.00	20.06
12/01/19	007 Record Interest Receivable			20.06	20.06-	0.00
12/31/19	007 Record Interest Receivable		23.30		23.30	23.30
Account Totals		20.06	23.30	20.06	3.24	23.30
1275	DUE (TO)/FROM OPERATING	130,749.64			0.00	130,749.64
12/31/19	008 Record Reserve Repayment			17,000.00	17,000.00-	113,749.64
Account Totals		130,749.64		17,000.00	17,000.00-	113,749.64
1280	ACCOUNTS RECEIVABLE	55,049.36			0.00	55,049.36
12/01/19	001 Record Prepaid Assessments			12,377.55	12,377.55-	42,671.81
12/01/19	PMBILL P/M BILLING 12/01/19		102,611.52		102,611.52	145,283.33
12/02/19	CASHRC ACCOUNTS RECEIVABLES 1280			6,829.61	6,829.61-	138,453.72

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
12/02/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,117.56		1,117.56	1,117.56-	137,336.16
12/03/19	CASHRC ACCOUNTS RECEIVABLES 1280			9,236.15	9,236.15-	128,100.01
12/03/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,732.76	1,732.76-	126,367.25
12/03/19	CASHRC Accounts Receivable 1280			569.98	569.98-	125,797.27
12/04/19	CASHRC ACCOUNTS RECEIVABLES 1280			5,689.25	5,689.25-	120,108.02
12/05/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,687.54	1,687.54-	118,420.48
12/05/19	ACHEFT A/R:ACH/EFT Transactions			26,166.23	26,166.23-	92,254.25
12/05/19	ARCOLL Collections:Late Letter 12/05/19		90.00		90.00	92,344.25
12/06/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,709.86	1,709.86-	90,634.39
12/06/19	CASHRC ACCOUNTS RECEIVABLES 1280			3,420.72	3,420.72-	87,213.67
12/06/19	CASHRC Accounts Receivable 1280			581.39	581.39-	86,632.28
12/09/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,872.72	2,872.72-	83,759.56
12/09/19	ARADJ A/R ADJ 0000016201 Rev Late Letter 8/19 - Error			30.00	30.00-	83,729.56
12/09/19	ARADJ A/R ADJ 0000016201 Rev Interest Charges - Error			.60	0.60-	83,728.96
12/09/19	ARADJ A/R ADJ 0000012602 Delinquency Letter		30.00		30.00	83,758.96
12/09/19	ARADJ A/R ADJ 000000501 Delinquency letter		30.00		30.00	83,788.96
12/09/19	ARADJ A/R ADJ 0000006201 Title Check & Pre-Lien Notice		160.00		160.00	83,948.96
12/09/19	ARADJ A/R ADJ 0000008201 Delinquency Letter		30.00		30.00	83,978.96
12/10/19	CASHRC ACCOUNTS RECEIVABLES 1280			4,021.04	4,021.04-	79,957.92
12/10/19	CASHRC Accounts Receivable 1280			581.39	581.39-	79,376.53
12/11/19	CASHRC ACCOUNTS RECEIVABLES 1280			8,773.78	8,773.78-	70,602.75
12/11/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,257.52	2,257.52-	68,345.23
12/11/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39		581.39	581.39-	67,763.84
12/12/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,757.76	1,757.76-	66,006.08
12/12/19	ARADJ A/R ADJ 0000003101 Rvs Late Letter			30.00	30.00-	65,976.08
12/13/19	CASHRC ACCOUNTS RECEIVABLES 1280			581.39	581.39-	65,394.69
12/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	2,302.65		1,151.28	1,151.28-	64,243.41
12/13/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	581.39		581.39	581.39-	63,662.02
12/15/19	CASHRC ACCOUNTS RECEIVABLES 1280			1,168.46	1,168.46-	62,493.56
12/15/19	CASHRC ACCOUNTS RECEIVABLES 1280			3,402.88	3,402.88-	59,090.68
12/15/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	2,302.65		569.98	569.98-	58,520.70
12/15/19	LATCHG A/R LATE CHARGE POST 12/17/19		426.99		426.99	58,947.69
12/15/19	LATCHG A/R LATE CHARGE POST 12/17/19 Interest on Bal fwd		433.87		433.87	59,381.56
12/16/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,128.87		547.48	547.48-	58,834.08
12/16/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	2,302.65		581.39	581.39-	58,252.69
12/17/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,128.87		581.39	581.39-	57,671.30
12/18/19	CASHRC ACCOUNTS RECEIVABLES 1280			630.00	630.00-	57,041.30
12/18/19	CASHRC Accounts Receivable 1280			1,200.00	1,200.00-	55,841.30
12/23/19	CASHRC ACCOUNTS RECEIVABLES 1280			569.98	569.98-	55,271.32
12/23/19	ARADJ A/R ADJ 0000002101 Vio- Patio Storage		300.00		300.00	55,571.32
12/23/19	ARADJ A/R ADJ 0000010001 Vio- Exceeding Pet Quantity		200.00		200.00	55,771.32
12/23/19	ARADJ A/R ADJ 0000002801 Vio- Broken Blinds		300.00		300.00	56,071.32
12/23/19	CASHRC Accounts Receivable 1280			569.98	569.98-	55,501.34
12/27/19	CASHRC ACCOUNTS RECEIVABLES 1280			5,161.67	5,161.67-	50,339.67
12/30/19	CASHRC ACCOUNTS RECEIVABLES 1280			2,861.31	2,861.31-	47,478.36
12/30/19	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	8,009.98		600.00	600.00-	46,878.36
12/31/19	001 Record Prepaid Assessments		15,313.19		15,313.19	62,191.55
Account Totals		55,049.36	119,925.57	112,783.38	7,142.19	62,191.55

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1299	ALLOWANCE FOR BAD DEBTS	37,733.40-			0.00	37,733.40-
12/31/19	12 08 Adj Quarterly Bad Debt			10,278.92	10,278.92-	48,012.32-
Account Totals		37,733.40-		10,278.92	10,278.92-	48,012.32-
1300	PREPAID INSURANCE	24,507.60			0.00	24,507.60
12/15/19	ACTPAY DON008-DON11005-Pymt # of 10- Property Policy #CCP		2,699.11		2,699.11	27,206.71
12/31/19	002 Record Prepaid Insurance Expense			4,418.69	4,418.69-	22,788.02
12/31/19	12 05 Rev Property Policy Ins #CCP-1800210-01			2,699.11	2,699.11-	20,088.91
Account Totals		24,507.60	2,699.11	7,117.80	4,418.69-	20,088.91
1307	PREPAID OTHER EXPENSES	3,252.52			0.00	3,252.52
12/31/19	005 Record Prepaid Termite Expense			452.08	452.08-	2,800.44
12/31/19	12 01 Record Dec'19 Fire Alarm Monitoring			540.00	540.00-	2,260.44
12/31/19	12 02 Rcls Jan'19 Fire Alarm Monitoring		540.00		540.00	2,800.44
12/31/19	12 06 Rcls KON001-Inv#959345669-09/19-02/20-ElevatorMain		4,626.22		4,626.22	7,426.66
12/31/19	006 Record Kone Elevator Maint Agreement			1,542.07	1,542.07-	5,884.59
Account Totals		3,252.52	5,166.22	2,534.15	2,632.07	5,884.59
1309	PREPAID TAXES	91.00			0.00	91.00
Account Totals		91.00			0.00	91.00
2020	ACCOUNTS PAYABLE	2,867.11-			0.00	2,867.11-
12/01/19	AP0120 NEW001-742301-Nov 19-Rodent Control			280.00	280.00-	3,147.11-
12/01/19	AP0120 NEW001-742403-Nov 19-Pest Control			159.00	159.00-	3,306.11-
12/01/19	AP0120 SHO009-3445-16551 Grunion #105-Shed Door Installat			1,500.00	1,500.00-	4,806.11-
12/01/19	AP0120 SHO009-3446-Loading Zone/Blackbeard-Yellow Stencil			150.00	150.00-	4,956.11-
12/01/19	AP0120 SHO009-3472-4852 Cabana Dr #104-Leak Repair			1,945.00	1,945.00-	6,901.11-
12/01/19	AP0120 SHO009-3473-4852 Cabana Dr #104-Leak Repair			1,500.00	1,500.00-	8,401.11-
12/01/19	AP1219 BEN007-OC26007-4791 Lago Dr #107-HydroJet			637.00	637.00-	9,038.11-
12/01/19	AP1219 BEN007-OC26175-Bldg #16521-No Hot Water Repair			636.93	636.93-	9,675.04-
12/01/19	AP1219 BEN007-OC26214-4831 Lago Dr #303-No Hot Water Repa			274.86	274.86-	9,949.90-
12/01/19	AP1219 BEN007-OC26297-Unit #102-Water Leak Repair			263.25	263.25-	10,213.15-
12/01/19	AP1219 BEN007-OC26312-4791 Lago Dr, Location #2-No Hot Wa			184.50	184.50-	10,397.65-
12/01/19	AP1219 BER002-201704-Oct 19-Professional Services (Genera			220.00	220.00-	10,617.65-
12/01/19	AP1219 ELE001-2103-11/27/19-Phone & Name Change			5.00	5.00-	10,622.65-
12/01/19	AP1219 FEL002-412656-Nov 19-Professional Servicess-V. Dul			2,475.00	2,475.00-	13,097.65-
12/01/19	AP1219 PER005-204952-Dec 19-Janitorial Service			358.66	358.66-	13,456.31-
12/01/19	AP1219 PER005-204953-Nov 19-Janitorial Supplies			90.94	90.94-	13,547.25-
12/01/19	AP1219 SER003-202032-Monument Sign-Cabana Dr-Repair Fixtu			293.75	293.75-	13,841.00-
12/01/19	AP1219 SPE006-16943-16581 Grunion #303-Restoration			210.00	210.00-	14,051.00-

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
12/01/19	AP1219 STR004-19409-Special Large Item Pick-Up			25.00	25.00-	14,076.00-
12/01/19	AP1219 STR004-19434-Dec 19-Waste Control/Large Item Pick			976.00	976.00-	15,052.00-
12/01/19	AP1219 BEN007-MOC32445-Storage Tank Descale Service			1,125.00	1,125.00-	16,177.00-
12/01/19	AP1219 BEN007-OC24849-16512 Blackbeard Ln #106-Slab Leak			3,774.22	3,774.22-	19,951.22-
12/01/19	AP1219 BEN007-OC25009-16542 Blackbeard Ln #102-Cleared Ki			342.63	342.63-	20,293.85-
12/01/19	AP1219 BEN007-OC26101-Bldg #16581-Pipe Leak Repair			806.78	806.78-	21,100.63-
12/01/19	AP1219 DIV002-1005028-Dec 19-Aquatic Management			2,064.00	2,064.00-	23,164.63-
12/01/19	AP1219 JAM008-87164-4831 Lago Dr #103-Tested Leak in Wall			1,250.00	1,250.00-	24,414.63-
12/01/19	AP1219 KON001-959345669-09/01/19-02/29/20-Elevator Mainte			9,052.44	9,052.44-	33,467.07-
12/01/19	AP1219 SPE006-16446-16521 Grunion Ln-Utility Door Repair			1,368.00	1,368.00-	34,835.07-
12/01/19	AP1219 SPE006-16922-16581 Grunion #102-Water Intrustion S			168.00	168.00-	35,003.07-
12/01/19	AP1219 SPE006-16948-4831 Lago Dr #103-Water Intrusion Cu			198.00	198.00-	35,201.07-
12/01/19	000082 K0N001-120119-10/16/19-11/15/19, #177-640-3137			2,890.94	2,890.94-	38,092.01-
12/01/19	000083 CIT012-120119-10/09/19-11/08/19, 5 Bills			5,167.37	5,167.37-	43,259.38-
12/01/19	000084 GAR001-0605-000647467-Dec 19-Waste Removal			3,533.17	3,533.17-	46,792.55-
12/01/19	AP1119 CIA003-CLA11002-Monthly Management Fee			2,879.00	2,879.00-	49,671.55-
12/02/19	000086 GAS001-120219-10/16/19-11/15/19, #078-909-9161			1,530.70	1,530.70-	51,202.25-
12/02/19	AP1219 AQU007-116544-Dec 19-Pool Service/Chemicals			519.74	519.74-	51,721.99-
12/02/19	AP1219 SER003-202139-Nov 19-Lighting Maintenance/Supplies			526.70	526.70-	52,248.69-
12/03/19	000087 GAS001-120319-10/01/19-10/16/19, #78-909-916-0			855.55	855.55-	53,104.24-
12/03/19	AP1219 ACT006-55287-Cleaned (180) Dryer Vents			5,400.00	5,400.00-	58,504.24-
12/03/19	AP1219 DEP010-S1700105SN-Inspection Date 12/03/19, Convey			225.00	225.00-	58,729.24-
12/03/19	AP1219 DEP010-S1700108SN-Inspection Date 12/03/19, Convey			225.00	225.00-	58,954.24-
12/03/19	AP1219 DEP010-S1700110SN-Inspection Date 12/03/19, Convey			225.00	225.00-	59,179.24-
12/03/19	AP1219 DEP010-S1700113SN-Inspection Date 12/03/19, Convey			225.00	225.00-	59,404.24-
12/03/19	AP1219 DEP010-S1700115SN-Inspection Date 12/03/19, Convey			225.00	225.00-	59,629.24-
12/03/19	AP1219 CLA003-120319-Nov 19-Delinquency Billing			60.00	60.00-	59,689.24-
12/04/19	000088 GAS001-120419-Service Fee for Phone Payment Du			1.50	1.50-	59,690.74-
12/05/19	000089 GAS001-120519-11/15/19-12/17/19 #78-909-9161-0			1,761.25	1,761.25-	61,451.99-
12/05/19	000089 GAS001-120519-11/15/19-12/17/19 #78-909-9161-0			1,530.70	1,530.70-	62,982.69-
12/05/19	000089 GAS001-120519-11/15/19-12/17/19 #78-909-9161-0			1.00	1.00-	62,983.69-
12/05/19	AP1219 AQU007-116381-Chemicals			137.82	137.82-	63,121.51-
12/05/19	AP1219 AQU007-116681-Chemicals			95.13	95.13-	63,216.64-
12/05/19	CD1219 Cash Disb - Ck No:006545 to 006551		25,955.18		25,955.18	37,261.46-
12/06/19	VD1219 VOID: 12/06/2019			9,052.44	9,052.44-	46,313.90-
12/06/19	VD1219 VOID: 12/06/2019			1,902.00	1,902.00-	48,215.90-
12/06/19	AP0120 KON001-1157909128-#2 Passenger Elevator Repair			205.71	205.71-	48,421.61-
12/06/19	AP1219 Rev:KON001-959345669-		9,052.44		9,052.44	39,369.17-
12/06/19	AP1219 Rev:SPE006-16922-		168.00		168.00	39,201.17-
12/06/19	AP1219 KON001-959345669-09/01/19-02/29/20-Elevator Mainte			9,252.44	9,252.44-	48,453.61-
12/10/19	AP0120 RED003-3319212-Jan 20-Monitoring			540.00	540.00-	48,993.61-
12/10/19	AP1219 BEN007-OC26204-4831 Lago Dr #207-Water Shut Off Re			250.00	250.00-	49,243.61-
12/10/19	AP1219 CHA004-00006977-4852 Cabana Dr #200-Moisture Intru			390.00	390.00-	49,633.61-
12/10/19	AP1219 SER003-202726-16512 Blackbeard Ln-Light Posts Repa			137.83	137.83-	49,771.44-
12/10/19	CD1219 Cash Disb - Ck No:000083 to 000083		5,167.37		5,167.37	44,604.07-
12/11/19	AP1219 BEN007-OC26134-4861 Lago Dr #105-Water Shut Off Re			250.00	250.00-	44,854.07-
12/11/19	AP1219 BEN007-OC26258-4791 Lago #105-Slab Leak Repair			499.50	499.50-	45,353.57-
12/12/19	AP0120 BEN007-OC26224-4791 Lago Dr #205-Pipe Noise Repair			426.83	426.83-	45,780.40-
12/13/19	AP1219 CHA004-00006860-16542 Blackbeard Ln-Gutter Inspect			390.00	390.00-	46,170.40-

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GENERAL LEDGER TRIAL BALANCE
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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
12/13/19	AP1219 ENV007-191228-16581 Grunion Ln #102-Asbestos Surve			480.00	480.00-	46,650.40-
12/13/19	CD1219 Cash Disb - Ck No:000082 to 000082		2,890.94		2,890.94	43,759.46-
12/15/19	AP1119 DON008-DON11005-Pymt # of 10- Property Policy #CCP			2,699.11	2,699.11-	46,458.57-
12/15/19	AP1119 HAR034-HAR11004-Monthly Reserve Contribution			17,000.00	17,000.00-	63,458.57-
12/16/19	AP0120 CHA004-00007226-4861 Lago Dr #307-Mositure Intrusi			640.00	640.00-	64,098.57-
12/16/19	AP0120 S.A001-0000038-Dec 19-Landscape Maintenance			4,175.00	4,175.00-	68,273.57-
12/16/19	AP0120 S.A001-0000039-Various Locations-Landscape Renovat			8,415.00	8,415.00-	76,688.57-
12/17/19	000085 SOU014-121719-11/13/19-12/13/19, #2-05-649-397			5,106.95	5,106.95-	81,795.52-
12/18/19	AP0120 CHA004-00007317-16581 Grunion Ln #102/302-Moisture			490.00	490.00-	82,285.52-
12/18/19	AP0120 ENV007-191248-4831 Lago Dr #104-Asbestos Survey			480.00	480.00-	82,765.52-
12/19/19	CD1219 Cash Disb - Ck No:006552 to 006566		44,839.05		44,839.05	37,926.47-
12/20/19	VD1219 VOID: 12/20/2019			9,252.44	9,252.44-	47,178.91-
12/20/19	AP0120 SER003-203782-16551 Grunion Ln, Suite #200-Repair			211.75	211.75-	47,390.66-
12/20/19	CD1219 Cash Disb - Ck No:000084 to 000084		3,533.17		3,533.17	43,857.49-
12/23/19	AP0120 CHA004-0007297-16581 Grunion Ln #303-Gutter/Downsp			490.00	490.00-	44,347.49-
12/23/19	AP0120 ENV007-191255-4861 Lago Dr #307-Asbestos Survey			480.00	480.00-	44,827.49-
12/23/19	CD1219 Cash Disb - Ck No:000087 to 000087		855.55		855.55	43,971.94-
12/23/19	CD1219 Cash Disb - Ck No:000088 to 000088		1.50		1.50	43,970.44-
12/24/19	AP0120 BUG002-1093780-4861 Lago Dr #107-Termite Treatment			970.00	970.00-	44,940.44-
12/26/19	AP0120 BEN007-OC26417-4852 Cabana Dr #204-Hydronic Heater			184.50	184.50-	45,124.94-
12/27/19	AP0120 0000002001001-122719-Reimburse-Purchasing Addition			43.52	43.52-	45,168.46-
12/27/19	AP0120 0000017801001-122719-Reimburse-New Elevator Signs			75.32	75.32-	45,243.78-
12/27/19	CD1219 Cash Disb - Ck No:000085 to 000085		5,106.95		5,106.95	40,136.83-
12/30/19	CD1219 Cash Disb - Ck No:000086 to 000086		1,530.70		1,530.70	38,606.13-
12/30/19	VD1219 VOID: 12/30/2019			856.55	856.55-	39,462.68-
12/30/19	AP1219 Rev:GAS001-101819-		856.55		856.55	38,606.13-
12/30/19	CD1219 Cash Disb - Ck No:000089 to 000089		3,292.95		3,292.95	35,313.18-
12/31/19	12 05 Rev Property Policy Ins #CCP-1800210-01		2,699.11		2,699.11	32,614.07-
12/31/19	12 07 Rev AP 122719-Reimb-Purchasing Addition Mailboxes		43.52		43.52	32,570.55-
Account Totals		2,867.11-	105,992.98	135,696.42	29,703.44-	32,570.55-

2021	ACCOUNTS PAYABLE - RESERVES	0.00			0.00	0.00
12/01/19	AP1219 HAR034-120119-Move Funds From PacWest MM to Sunwes			50,000.00	50,000.00-	50,000.00-
12/05/19	CD1219 Cash Disb - Ck No:001019 to 001019		50,000.00		50,000.00	0.00
Account Totals		0.00	50,000.00	50,000.00	0.00	0.00

2025	OTHER PAYABLES	22,880.55-			0.00	22,880.55-
12/01/19	11 03 November 2019 Accrual		22,439.17		22,439.17	441.38-
12/03/19	006546 CLA003-120319-Nov 19-Delinquency Billing		60.00		60.00	381.38-
12/05/19	ARCOLL Collections:Late Letter 12/05/19			90.00	90.00-	471.38-
12/09/19	ARADJ A/R ADJ 0000016201 Rev Late Letter 8/19 - Error		30.00		30.00	441.38-
12/09/19	ARADJ A/R ADJ 0000012602 Delinquency Letter			30.00	30.00-	471.38-
12/09/19	ARADJ A/R ADJ 000000501 Delinquency letter			30.00	30.00-	501.38-
12/09/19	ARADJ A/R ADJ 0000006201 Title Check & Pre-Lien Notice			160.00	160.00-	661.38-
12/09/19	ARADJ A/R ADJ 0000008201 Delinquency Letter			30.00	30.00-	691.38-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
12/12/19	ARADJ A/R ADJ 0000003101 Rvs Late Letter		30.00		30.00	661.38-
12/31/19	12 03 December 2019 Accrual			17,902.95	17,902.95-	18,564.33-
Account Totals		22,880.55-	22,559.17	18,242.95	4,316.22	18,564.33-
2075	DUE TO RESERVES	130,749.64-			0.00	130,749.64-
12/31/19	008 Record Reserve Repayment		17,000.00		17,000.00	113,749.64-
Account Totals		130,749.64-	17,000.00		17,000.00	113,749.64-
2100	PREPAID ASSESSMENTS	12,377.55-			0.00	12,377.55-
12/01/19	001 Record Prepaid Assessments		12,377.55		12,377.55	0.00
12/31/19	001 Record Prepaid Assessments			15,313.19	15,313.19-	15,313.19-
Account Totals		12,377.55-	12,377.55	15,313.19	2,935.64-	15,313.19-
3002	COMMON AREA	103,610.18-			0.00	103,610.18-
12/31/19	RR2019 Reserve Reallocation		83,990.80		83,990.80	19,619.38-
Account Totals		103,610.18-	83,990.80		83,990.80	19,619.38-
3004	DECKS	33,315.16-			0.00	33,315.16-
12/31/19	RR2019 Reserve Reallocation		5,248.83		5,248.83	28,066.33-
Account Totals		33,315.16-	5,248.83		5,248.83	28,066.33-
3006	ELEVATOR	236,046.80-			0.00	236,046.80-
12/31/19	RR2019 Reserve Reallocation		146,790.40		146,790.40	89,256.40-
Account Totals		236,046.80-	146,790.40		146,790.40	89,256.40-
3008	FIRE EXTINGUISHERS	32,579.89			0.00	32,579.89
12/31/19	RR2019 Reserve Reallocation			33,445.57	33,445.57-	865.68-
Account Totals		32,579.89		33,445.57	33,445.57-	865.68-
3010	RESERVE INTEREST	570.66-			0.00	570.66-
12/01/19	007 Record Interest Receivable		20.06		20.06	550.60-
12/31/19	003 Record Pacific Western Interest			24.55	24.55-	575.15-
12/31/19	004 Record Sunwest Interest			2.05	2.05-	577.20-
12/31/19	007 Record Interest Receivable			23.30	23.30-	600.50-
12/31/19	RR2019 Reserve Reallocation		600.50		600.50	0.00

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C314 HARBOUR VISTA HOMEOWNERS ASSOCIATION
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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance

Account Totals		570.66-	620.56	49.90	570.66	0.00

3012	GATE OPERATORS	5,092.52			0.00	5,092.52
12/31/19	RR2019 Reserve Reallocation			6,334.82	6,334.82-	1,242.30-

Account Totals		5,092.52		6,334.82	6,334.82-	1,242.30-

3014	MAILBOXES	1,716.86			0.00	1,716.86
12/27/19	ACTPAY 0000002001001-122719-Reimburse-Purchasing Addition		43.52		43.52	1,760.38
12/31/19	12 07 Rev AP 122719-Reimb-Purchasing Addition Mailboxes			43.52	43.52-	1,716.86
12/31/19	RR2019 Reserve Reallocation			1,884.98	1,884.98-	168.12-

Account Totals		1,716.86	43.52	1,928.50	1,884.98-	168.12-

3016	PAINT	103,033.88-			0.00	103,033.88-
12/31/19	RR2019 Reserve Reallocation		47,981.04		47,981.04	55,052.84-

Account Totals		103,033.88-	47,981.04		47,981.04	55,052.84-

3018	PAVEMENT/STREETS/DRIVES	100,973.98			0.00	100,973.98
12/31/19	RR2019 Reserve Reallocation			106,345.04	106,345.04-	5,371.06-

Account Totals		100,973.98		106,345.04	106,345.04-	5,371.06-

3020	POOL/SPA	7,125.35-			0.00	7,125.35-
12/31/19	RR2019 Reserve Reallocation			8,497.94	8,497.94-	15,623.29-

Account Totals		7,125.35-		8,497.94	8,497.94-	15,623.29-

3022	ROOFS	83,716.40-			0.00	83,716.40-
12/31/19	RR2019 Reserve Reallocation			105,626.55	105,626.55-	189,342.95-

Account Totals		83,716.40-		105,626.55	105,626.55-	189,342.95-

3024	STREET LIGHTS	25,300.34-			0.00	25,300.34-
12/31/19	RR2019 Reserve Reallocation		19,588.48		19,588.48	5,711.86-

Account Totals		25,300.34-	19,588.48		19,588.48	5,711.86-

3026	BOILERS	63,952.12			0.00	63,952.12
12/31/19	RR2019 Reserve Reallocation			67,305.50	67,305.50-	3,353.38-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		63,952.12		67,305.50	67,305.50-	3,353.38-
3028	BRIDGE	47,512.44-			0.00	47,512.44-
12/31/19	RR2019 Reserve Reallocation		41,792.83		41,792.83	5,719.61-
Account Totals		47,512.44-	41,792.83		41,792.83	5,719.61-
3030	WOOD REPLACEMENT	16,552.48			0.00	16,552.48
12/31/19	RR2019 Reserve Reallocation			16,552.48	16,552.48-	0.00
Account Totals		16,552.48		16,552.48	16,552.48-	0.00
3998	PRIOR YEAR EQUITY	48,037.67-			0.00	48,037.67-
12/31/19	008 Record Reserve Repayment			17,000.00	17,000.00-	65,037.67-
Account Totals		48,037.67-		17,000.00	17,000.00-	65,037.67-
4001	HOMEOWNERS ASSESSMENTS	1,128,726.72-			0.00	1,128,726.72-
12/01/19	PMBILL P/M BILLING 12/01/19			102,611.52	102,611.52-	1,231,338.24-
Account Totals		1,128,726.72-		102,611.52	102,611.52-	1,231,338.24-
4002	LATE CHARGES	3,848.11-			0.00	3,848.11-
12/15/19	LATCHG A/R LATE CHARGE POST 12/17/19			426.99	426.99-	4,275.10-
Account Totals		3,848.11-		426.99	426.99-	4,275.10-
4004	KEY/GATE OPENER INCOME	1,720.88-			0.00	1,720.88-
12/13/19	MISCCR Dep:Ck No:2641 Dennis Florine - Keys			38.00	38.00-	1,758.88-
Account Totals		1,720.88-		38.00	38.00-	1,758.88-
4006	C C & R VIOLATION INCOME	7,957.08-			0.00	7,957.08-
12/23/19	ARADJ A/R ADJ 0000002101 Vio- Patio Storage			300.00	300.00-	8,257.08-
12/23/19	ARADJ A/R ADJ 0000010001 Vio- Exceeding Pet Quantity			200.00	200.00-	8,457.08-
12/23/19	ARADJ A/R ADJ 0000002801 Vio- Broken Blinds			300.00	300.00-	8,757.08-
Account Totals		7,957.08-		800.00	800.00-	8,757.08-
4016	INTEREST - RESERVE ACCOUNT	330.97-			0.00	330.97-
12/01/19	007 Record Interest Receivable		20.06		20.06	310.91-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
12/31/19	003 Record Pacific Western Interest			24.55	24.55-	335.46-
12/31/19	004 Record Sunwest Interest			2.05	2.05-	337.51-
12/31/19	007 Record Interest Receivable			23.30	23.30-	360.81-
Account Totals		330.97-	20.06	49.90	29.84-	360.81-

4019	INTEREST CHARGES	3,598.86-			0.00	3,598.86-
12/09/19	ARADJ A/R ADJ 0000016201 Rev Interest Charges - Error		.60		0.60	3,598.26-
12/15/19	LATCHG A/R LATE CHARGE POST 12/17/19 Interest on Bal fwd			433.87	433.87-	4,032.13-
Account Totals		3,598.86-	.60	433.87	433.27-	4,032.13-

4020	CLUBHOUSE RENTAL INCOME	150.00-			0.00	150.00-
Account Totals		150.00-			0.00	150.00-

5000	INSURANCE	48,482.59			0.00	48,482.59
12/31/19	002 Record Prepaid Insurance Expense		4,418.69		4,418.69	52,901.28
Account Totals		48,482.59	4,418.69		4,418.69	52,901.28

5004	DUES / LICENSES / FEES	3,202.00			0.00	3,202.00
12/03/19	006557 DEP010-S1700105SN-Inspection Date 12/03/19, Convey		225.00		225.00	3,427.00
12/03/19	006557 DEP010-S1700108SN-Inspection Date 12/03/19, Convey		225.00		225.00	3,652.00
12/03/19	006557 DEP010-S1700110SN-Inspection Date 12/03/19, Convey		225.00		225.00	3,877.00
12/03/19	006557 DEP010-S1700113SN-Inspection Date 12/03/19, Convey		225.00		225.00	4,102.00
12/03/19	006557 DEP010-S1700115SN-Inspection Date 12/03/19, Convey		225.00		225.00	4,327.00
Account Totals		3,202.00	1,125.00		1,125.00	4,327.00

5009	BAD DEBT EXPENSE	13,598.85			0.00	13,598.85
12/31/19	12 08 Adj Quarterly Bad Debt		10,278.92		10,278.92	23,877.77
Account Totals		13,598.85	10,278.92		10,278.92	23,877.77

5010	LEGAL FEES	4,758.00			0.00	4,758.00
12/01/19	006555 BER002-201704-Oct 19-Professional Services (Genera		220.00		220.00	4,978.00
Account Totals		4,758.00	220.00		220.00	4,978.00

5012	LEGAL FEES - COLLECTION	1,960.95			0.00	1,960.95
12/01/19	006560 FEL002-412656-Nov 19-Professional Servicess-V. Dul		2,475.00		2,475.00	4,435.95

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		1,960.95	2,475.00		2,475.00	4,435.95
5013	LATE FEES	250.00-			0.00	250.00-
Account Totals		250.00-			0.00	250.00-
5014	COLLECTION/ DELINQUENCY	2,722.50			0.00	2,722.50
Account Totals		2,722.50			0.00	2,722.50
5015	MANAGEMENT FEE	31,669.00			0.00	31,669.00
12/01/19	006546 CLA003-CLA11002-Monthly Management Fee		2,879.00		2,879.00	34,548.00
Account Totals		31,669.00	2,879.00		2,879.00	34,548.00
5016	MANAGEMENT EXTRAS	40.00			0.00	40.00
Account Totals		40.00			0.00	40.00
5020	OFFICE SUPPLIES	2,313.12			0.00	2,313.12
Account Totals		2,313.12			0.00	2,313.12
5021	MISCELLANEOUS	1,274.20			0.00	1,274.20
Account Totals		1,274.20			0.00	1,274.20
5026	RESERVE STUDY	1,645.00			0.00	1,645.00
Account Totals		1,645.00			0.00	1,645.00
5030	MEETING EXPENSE	311.95			0.00	311.95
Account Totals		311.95			0.00	311.95
5045	AUDIT/TAX	1,000.00			0.00	1,000.00
Account Totals		1,000.00			0.00	1,000.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
5200	LANDSCAPE CONTRACT SERVICE	45,925.00			0.00	45,925.00
12/16/19	006579 S.A001-0000038-Dec 19-Landscape Maintenance		4,175.00		4,175.00	50,100.00
Account Totals		45,925.00	4,175.00		4,175.00	50,100.00
5202	LANDSCAPE REPLACEMENT	150.00			0.00	150.00
Account Totals		150.00			0.00	150.00
5210	LANDSCAPE EXTRAS	5,997.95			0.00	5,997.95
Account Totals		5,997.95			0.00	5,997.95
5230	BACKFLOW REPAIRS	117.50			0.00	117.50
Account Totals		117.50			0.00	117.50
5240	IRRIGATION REPAIRS	3,076.50			0.00	3,076.50
Account Totals		3,076.50			0.00	3,076.50
5245	TREE MAINTENANCE	6,060.00			0.00	6,060.00
12/16/19	006579 S.A001-0000039-Various Locations-Landscape Renovat		8,415.00		8,415.00	14,475.00
Account Totals		6,060.00	8,415.00		8,415.00	14,475.00
5800	CONTRACT POOL/SPA SERVICE	4,283.70			0.00	4,283.70
12/02/19	006553 AQU007-116544-Dec 19-Pool Service/Chemicals		391.12		391.12	4,674.82
Account Totals		4,283.70	391.12		391.12	4,674.82
5803	POOL /SPA EQUIP REPAIRS	1,823.91			0.00	1,823.91
Account Totals		1,823.91			0.00	1,823.91
5805	POOL/SPA EXTRAS	1,224.76			0.00	1,224.76
Account Totals		1,224.76			0.00	1,224.76
5806	POOL/SPA SUPPLIES	1,642.54			0.00	1,642.54

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Trx Date	Source Reference					
Account Totals		1,642.54			0.00	1,642.54

5807	POOL/SPA CHEMICALS	4,352.68			0.00	4,352.68
12/02/19	006553 AQU007-116544-Dec 19-Pool Service/Chemicals		128.62		128.62	4,481.30
12/05/19	006553 AQU007-116381-Chemicals		137.82		137.82	4,619.12
12/05/19	006553 AQU007-116681-Chemicals		95.13		95.13	4,714.25
Account Totals		4,352.68	361.57		361.57	4,714.25

5808	FOUNTAIN/WATERFALL MAINT	23,446.50			0.00	23,446.50
12/01/19	006547 DIV002-1005028-Dec 19-Aquatic Management		2,064.00		2,064.00	25,510.50
Account Totals		23,446.50	2,064.00		2,064.00	25,510.50

5809	FOUNTAIN REPAIR	3,288.00			0.00	3,288.00
Account Totals		3,288.00			0.00	3,288.00

5810	LIGHTING MAINTENANCE	934.45			0.00	934.45
12/01/19	006564 SER003-202032-Monument Sign-Cabana Dr-Repair Fixtu		159.90		159.90	1,094.35
12/01/19	11 03 November 2019 Accrual			84.95	84.95-	1,009.40
12/02/19	006564 SER003-202139-Nov 19-Lighting Maintenance/Supplies		84.95		84.95	1,094.35
12/31/19	12 04 Rcls SER003 Inv#-202032 -Cabana Sign Repair			159.90	159.90-	934.45
12/31/19	12 03 December 2019 Accrual		84.95		84.95	1,019.40
Account Totals		934.45	329.80	244.85	84.95	1,019.40

5815	LIGHTING SUPPLIES	6,073.55			0.00	6,073.55
12/01/19	006564 SER003-202032-Monument Sign-Cabana Dr-Repair Fixtu		133.85		133.85	6,207.40
12/02/19	006564 SER003-202139-Nov 19-Lighting Maintenance/Supplies		441.75		441.75	6,649.15
12/10/19	006564 SER003-202726-16512 Blackbeard Ln-Light Posts Repa		17.90		17.90	6,667.05
12/20/19	006580 SER003-203782-16551 Grunion Ln, Suite #200-Repair		51.85		51.85	6,718.90
Account Totals		6,073.55	645.35		645.35	6,718.90

5817	LIGHTING/ ELECTRICAL REPAIRS	8,338.00			0.00	8,338.00
12/10/19	006564 SER003-202726-16512 Blackbeard Ln-Light Posts Repa		119.93		119.93	8,457.93
12/20/19	006580 SER003-203782-16551 Grunion Ln, Suite #200-Repair		159.90		159.90	8,617.83
12/31/19	12 04 Rcls SER003 Inv#-202032 -Cabana Sign Repair		159.90		159.90	8,777.73
Account Totals		8,338.00	439.73		439.73	8,777.73

5825	JANITORIAL SERVICE	4,285.95			0.00	4,285.95

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
12/01/19	006563 PER005-204952-Dec 19-Janitorial Service		358.66		358.66	4,644.61
Account Totals		4,285.95	358.66		358.66	4,644.61
5827	JANITORIAL EXTRAS	96.00			0.00	96.00
Account Totals		96.00			0.00	96.00
5830	JANITORIAL SUPPLIES	648.22			0.00	648.22
12/01/19	006563 PER005-204953-Nov 19-Janitorial Supplies		90.94		90.94	739.16
Account Totals		648.22	90.94		90.94	739.16
5835	FOBS/LOCKS/KEYS	1,854.70			0.00	1,854.70
Account Totals		1,854.70			0.00	1,854.70
5837	GATE REPAIRS	4,834.57			0.00	4,834.57
Account Totals		4,834.57			0.00	4,834.57
5845	PEST CONTROL	4,988.00			0.00	4,988.00
12/01/19	006577 NEW001-742301-Nov 19-Rodent Control		280.00		280.00	5,268.00
12/01/19	006577 NEW001-742403-Nov 19-Pest Control		159.00		159.00	5,427.00
12/01/19	11 03 November 2019 Accrual			1,158.00	1,158.00-	4,269.00
12/31/19	12 03 December 2019 Accrual		878.00		878.00	5,147.00
Account Totals		4,988.00	1,317.00	1,158.00	159.00	5,147.00
5847	PEST CONTROL - EXTRAS	2,675.00			0.00	2,675.00
Account Totals		2,675.00			0.00	2,675.00
5853	FIRE ALARM MONITORING	7,690.00			0.00	7,690.00
12/10/19	006578 RED003-3319212-Jan 20-Monitoring		540.00		540.00	8,230.00
12/31/19	12 01 Record Dec'19 Fire Alarm Monitoring		540.00		540.00	8,770.00
12/31/19	12 02 Rcls Jan'19 Fire Alarm Monitoring			540.00	540.00-	8,230.00
Account Totals		7,690.00	1,080.00	540.00	540.00	8,230.00
5855	FIRE EXTINGUISHERS	1,173.22			0.00	1,173.22

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance

Account Totals		1,173.22			0.00	1,173.22

5857	FIRE/BLDG ALARM ANNUAL TESTING	1,284.41			0.00	1,284.41

Account Totals		1,284.41			0.00	1,284.41

5860	PLUMBING REPAIRS	40,110.60			0.00	40,110.60
12/01/19	006554 BEN007-OC26007-4791 Lago Dr #107-HydroJet		637.00		637.00	40,747.60
12/01/19	006554 BEN007-OC26297-Unit #102-Water Leak Repair		263.25		263.25	41,010.85
12/01/19	006545 BEN007-OC24849-16512 Blackbeard Ln #106-Slab Leak		3,774.22		3,774.22	44,785.07
12/01/19	006545 BEN007-OC25009-16542 Blackbeard Ln #102-Cleared Ki		342.63		342.63	45,127.70
12/01/19	006545 BEN007-OC26101-Bldg #16581-Pipe Leak Repair		806.78		806.78	45,934.48
12/01/19	006549 JAM008-87164-4831 Lago Dr #103-Tested Leak in Wall		1,250.00		1,250.00	47,184.48
12/11/19	006554 BEN007-OC26258-4791 Lago #105-Slab Leak Repair		499.50		499.50	47,683.98
12/12/19	006570 BEN007-OC26224-4791 Lago Dr #205-Pipe Noise Repair		426.83		426.83	48,110.81

Account Totals		40,110.60	8,000.21		8,000.21	48,110.81

5862	PLUMBING CONTRACT/SERVICE	0.00			0.00	0.00
12/01/19	006545 BEN007-MOC32445-Storage Tank Descale Service		1,125.00		1,125.00	1,125.00

Account Totals		0.00	1,125.00		1,125.00	1,125.00

5865	TERMITE	10,930.84			0.00	10,930.84
12/24/19	006571 BUG002-1093780-4861 Lago Dr #107-Termite Treatment		970.00		970.00	11,900.84
12/31/19	005 Record Prepaid Termite Expense		452.08		452.08	12,352.92

Account Totals		10,930.84	1,422.08		1,422.08	12,352.92

5867	WOOD DAMAGE	7,621.00			0.00	7,621.00

Account Totals		7,621.00			0.00	7,621.00

5869	DRYER DUCT CLEANING	298.00			0.00	298.00
12/03/19	006552 ACT006-55287-Cleaned (180) Dryer Vents		5,400.00		5,400.00	5,698.00

Account Totals		298.00	5,400.00		5,400.00	5,698.00

5870	COMMON AREA MAINTENANCE	67,451.76			0.00	67,451.76
12/01/19	006581 SH0009-3445-16551 Grunion #105-Shed Door Installat		1,500.00		1,500.00	68,951.76
12/01/19	006581 SH0009-3446-Loading Zone/Blackbeard-Yellow Stencil		150.00		150.00	69,101.76
12/27/19	006569 0000017801001-122719-Reimburse-New Elevator Signs		75.32		75.32	69,177.08

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance

Account Totals		67,451.76	1,725.32		1,725.32	69,177.08

5873	ELECT. REPAIRS, LIGHTS, SUPPLI	727.42			0.00	727.42

Account Totals		727.42			0.00	727.42

5877	ROOF REPAIRS/MAINTENANCE	194,140.05			0.00	194,140.05
12/10/19	006556 CHA004-00006977-4852 Cabana Dr #200-Moisture Intru		390.00		390.00	194,530.05
12/13/19	006556 CHA004-00006860-16542 Blackbeard Ln-Gutter Inspect		390.00		390.00	194,920.05
12/16/19	006572 CHA004-00007226-4861 Lago Dr #307-Mositure Intrusi		640.00		640.00	195,560.05
12/18/19	006572 CHA004-00007317-16581 Grunion Ln #102/302-Moisture		490.00		490.00	196,050.05
12/23/19	006572 CHA004-00007297-16581 Grunion Ln #303-Gutter/Downsp		490.00		490.00	196,540.05

Account Totals		194,140.05	2,400.00		2,400.00	196,540.05

5881	ACCESS CONTROL/GATE REPAIRS	809.20			0.00	809.20

Account Totals		809.20			0.00	809.20

5882	BOILER REPAIR/MAINT	15,230.46			0.00	15,230.46
12/01/19	006554 BEN007-OC26175-Bldg #16521-No Hot Water Repair		636.93		636.93	15,867.39
12/01/19	006554 BEN007-OC26214-4831 Lago Dr #303-No Hot Water Repa		274.86		274.86	16,142.25
12/01/19	006554 BEN007-OC26312-4791 Lago Dr, Location #2-No Hot Wa		184.50		184.50	16,326.75
12/10/19	006554 BEN007-OC26204-4831 Lago Dr #207-Water Shut Off Re		250.00		250.00	16,576.75
12/11/19	006554 BEN007-OC26134-4861 Lago Dr #105-Water Shut Off Re		250.00		250.00	16,826.75
12/26/19	006570 BEN007-OC26417-4852 Cabana Dr #204-Hydronic Heater		184.50		184.50	17,011.25

Account Totals		15,230.46	1,780.79		1,780.79	17,011.25

5885	ELEVATOR - CONTRACT	13,149.20			0.00	13,149.20
12/01/19	ACTPAY KON001-959345669-09/01/19-02/29/20-Elevator Mainte		9,052.44		9,052.44	22,201.64
12/01/19	11 03 November 2019 Accrual			4,526.22	4,526.22-	17,675.42
12/06/19	APREVS Rev:KON001-959345669-			9,052.44	9,052.44-	8,622.98
12/06/19	ACTPAY KON001-959345669-09/01/19-02/29/20-Elevator Mainte		9,252.44		9,252.44	17,875.42
12/31/19	12 06 Rcls KON001-Inv#959345669-09/19-02/20-ElevatorMain			4,626.22	4,626.22-	13,249.20
12/31/19	006 Record Kone Elevator Maint Agreement		1,542.07		1,542.07	14,791.27

Account Totals		13,149.20	19,846.95	18,204.88	1,642.07	14,791.27

5886	ELEVATOR REPAIRS/ MAINT	10,347.10			0.00	10,347.10
12/01/19	ACTPAY SPE006-16446-16521 Grunion Ln-Utility Door Repair		1,368.00		1,368.00	11,715.10
12/06/19	ACTPAY KON001-1157909128-#2 Passenger Elevator Repair		205.71		205.71	11,920.81

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GENERAL LEDGER TRIAL BALANCE
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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
Account Totals		10,347.10	1,573.71		1,573.71	11,920.81

5890	WATER DAMAGE	118,363.07			0.00	118,363.07
12/01/19	006581 SHO009-3472-4852 Cabana Dr #104-Leak Repair		1,945.00		1,945.00	120,308.07
12/01/19	006581 SHO009-3473-4852 Cabana Dr #104-Leak Repair		1,500.00		1,500.00	121,808.07
12/01/19	006565 SPE006-16943-16581 Grunion #303-Restoration		210.00		210.00	122,018.07
12/01/19	ACTPAY SPE006-16922-16581 Grunion #102-Water Intrustion S		168.00		168.00	122,186.07
12/01/19	ACTPAY SPE006-16948-4831 Lago Dr #103-Water Intrustion Su		198.00		198.00	122,384.07
12/06/19	APREVS Rev:SPE006-16922-			168.00	168.00-	122,216.07
12/13/19	006559 ENV007-191228-16581 Grunion In #102-Asbestos Surve		480.00		480.00	122,696.07
12/18/19	006575 ENV007-191248-4831 Lago Dr #104-Asbestos Survey		480.00		480.00	123,176.07
12/23/19	006575 ENV007-191255-4861 Lago Dr #307-Asbestos Survey		480.00		480.00	123,656.07
Account Totals		118,363.07	5,461.00	168.00	5,293.00	123,656.07

6000	WATER	71,288.25			0.00	71,288.25
12/01/19	000083 CIT012-120119-10/09/19-11/08/19, 5 Bills		5,167.37		5,167.37	76,455.62
12/01/19	11 03 November 2019 Accrual			9,380.00	9,380.00-	67,075.62
12/31/19	12 03 December 2019 Accrual		8,470.00		8,470.00	75,545.62
Account Totals		71,288.25	13,637.37	9,380.00	4,257.37	75,545.62

6005	GAS	52,762.30			0.00	52,762.30
12/01/19	000082 GAS001-120119-10/16/19-11/15/19, #177-640-3137		2,890.94		2,890.94	55,653.24
12/01/19	11 03 November 2019 Accrual			4,330.00	4,330.00-	51,323.24
12/02/19	000086 GAS001-120219-10/16/19-11/15/19, #078-909-9161		1,530.70		1,530.70	52,853.94
12/03/19	000087 GAS001-120319-10/01/19-10/16/19, #78-909-916-0		855.55		855.55	53,709.49
12/04/19	000088 GAS001-120419-Service Fee for Phone Payment Du		1.50		1.50	53,710.99
12/05/19	000089 GAS001-120519-11/15/19-12/17/19 #78-909-9161-0		1,761.25		1,761.25	55,472.24
12/05/19	000089 GAS001-120519-11/15/19-12/17/19 #78-909-9161-0		1,530.70		1,530.70	57,002.94
12/05/19	000089 GAS001-120519-11/15/19-12/17/19 #78-909-9161-0		1.00		1.00	57,003.94
12/30/19	APREVS Rev:GAS001-101819-			856.55	856.55-	56,147.39
12/31/19	12 03 December 2019 Accrual		4,890.00		4,890.00	61,037.39
Account Totals		52,762.30	13,461.64	5,186.55	8,275.09	61,037.39

6010	ELECTRICITY	63,421.81			0.00	63,421.81
12/01/19	11 03 November 2019 Accrual			2,960.00	2,960.00-	60,461.81
12/17/19	000085 SOU014-121719-11/13/19-12/13/19, #2-05-649-397		5,106.95		5,106.95	65,568.76
12/31/19	12 03 December 2019 Accrual		3,440.00		3,440.00	69,008.76
Account Totals		63,421.81	8,546.95	2,960.00	5,586.95	69,008.76

6015	REFUSE DISPOSAL	49,702.30			0.00	49,702.30
12/01/19	006566 STR004-19409-Special Large Item Pick-Up		25.00		25.00	49,727.30

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Trx Date	Source Reference					
12/01/19	006566 STR004-19434-Dec 19-Waste Control/		976.00		976.00	50,703.30
12/01/19	000084 GAR001-0605-000647467-Dec 19-Waste Removal		3,533.17		3,533.17	54,236.47
Account Totals		49,702.30	4,534.17		4,534.17	54,236.47
6020	TELEPHONE	888.53			0.00	888.53
12/01/19	006558 ELE001-2103-11/27/19-Phone & Name Change		5.00		5.00	893.53
12/31/19	12 03 December 2019 Accrual		140.00		140.00	1,033.53
Account Totals		888.53	145.00		145.00	1,033.53
9002	RESERVE REPAYMENT	187,000.00			0.00	187,000.00
12/31/19	008 Record Reserve Repayment		17,000.00		17,000.00	204,000.00
Account Totals		187,000.00	17,000.00		17,000.00	204,000.00
9010	RESERVE INTEREST	330.97			0.00	330.97
12/01/19	007 Record Interest Receivable			20.06	20.06	310.91
12/31/19	003 Record Pacific Western Interest		24.55		24.55	335.46
12/31/19	004 Record Sunwest Interest		2.05		2.05	337.51
12/31/19	007 Record Interest Receivable		23.30		23.30	360.81
Account Totals		330.97	49.90	20.06	29.84	360.81
Report Totals		0.00	1,017,469.15	1,017,469.15	0.00	0.00