

Income Statement Summary Report

Esplanade at Sommers Bend Community Association

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	52,891.74	52,116.00	775.74	312,928.68	310,943.00	1,985.68	623,637.88	310,709.20
Total Esplanade @ Sommers Bend Income	52,891.74	52,116.00	775.74	312,928.68	310,943.00	1,985.68	623,637.88	310,709.20
Total Administration Expenses	15,170.43	16,869.50	(1,699.07)	78,132.41	99,582.61	(21,450.20)	200,803.12	122,670.71
Total Recreation Facility	12,807.12	20,502.00	(7,694.88)	146,250.80	123,019.00	23,231.80	246,036.48	99,785.68
Total Landscape	2,013.86	2,470.37	(456.51)	18,372.16	14,108.83	4,263.33	28,934.43	10,562.27
Total Maintenance	829.44	728.67	100.77	9,838.65	4,212.44	5,626.21	8,588.28	(1,250.37)
Total Utilities Expenses	338.25	907.00	(568.75)	2,712.82	5,238.00	(2,525.18)	10,680.19	7,967.37
Total Insurance Expenses	32.00	447.00	(415.00)	7,523.75	2,530.12	4,993.63	5,212.36	(2,311.39)
Total Taxes Expenses	0.00	16.39	(16.39)	0.00	99.39	(99.39)	197.73	197.73
Total Operating Contingency	1,950.00	1,714.56	235.44	6,772.95	11,528.91	(4,755.96)	21,816.26	15,043.31
Total Reserves	8,457.92	8,456.69	1.23	50,628.97	50,621.69	7.28	101,361.83	50,732.86
Total Esplanade @ Sommers Bend Expense	41,599.02	52,112.18	(10,513.16)	320,232.51	310,940.99	9,291.52	623,630.68	303,398.17
Total Esplanade @ Sommers Bend Income / (11,292.72	3.82	11,288.90	(7,303.83)	2.01	(7,305.84)	7.20	7,311.03
Total Association Net Income / (Loss)	11,292.72	3.82	11,288.90	(7,303.83)	2.01	(7,305.84)	7.20	7,311.03

Income Statement Report

Esplanade at Sommers Bend Community Association

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Income</u>							
Income							
5010 - Regular Assessments	47,250.00	47,250.00	0.00	267,250.00	267,249.00	1.00	550,747.88
5011 - Developer Assessments	3,354.00	3,354.00	0.00	20,667.00	20,667.00	0.00	40,791.00
5012 - Developer Subsidy	1,512.00	1,512.00	0.00	23,028.00	23,027.00	1.00	32,099.00
5031 - Interest Income-Reserve	1.23	0.00	1.23	6.28	0.00	6.28	0.00
5040 - Late Fees	128.60	0.00	128.60	514.63	0.00	514.63	0.00
5042 - Late Interest	20.91	0.00	20.91	62.77	0.00	62.77	0.00
5051 - Clubhouse Rental Fees	625.00	0.00	625.00	1,225.00	0.00	1,225.00	0.00
5060 - Gate/Pool Keys/Remotes	0.00	0.00	0.00	75.00	0.00	75.00	0.00
5110 - Fines/Violations	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Income	52,891.74	52,116.00	775.74	312,928.68	310,943.00	1,985.68	623,637.88
Total Income	52,891.74	52,116.00	775.74	312,928.68	310,943.00	1,985.68	623,637.88
<u>Expense</u>							
Administration Expenses							
6010 - Audit	0.00	252.50	252.50	1,400.00	1,432.00	32.00	2,948.50
6015 - Reserve Study	637.50	125.00	(512.50)	637.50	750.00	112.50	1,500.00
6035 - Office & Postage	1,861.61	808.00	(1,053.61)	4,926.64	4,580.00	(346.64)	9,428.00
6040 - Management Services	1,940.00	2,020.00	80.00	11,570.00	11,450.00	(120.00)	23,570.00
6043 - On-Site Staff/Payroll	10,083.32	11,812.00	1,728.68	55,037.56	70,875.00	15,837.44	141,750.00
6046 - 1099 Tax Form Billing	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
6055 - Attorney Fees	248.00	842.00	594.00	2,914.00	4,770.61	1,856.61	9,821.62
6074 - Social	400.00	1,010.00	610.00	1,475.71	5,725.00	4,249.29	11,785.00
6085 - Miscellaneous Administration	0.00	0.00	0.00	121.00	0.00	(121.00)	0.00
Total Administration Expenses	15,170.43	16,869.50	1,699.07	78,132.41	99,582.61	21,450.20	200,803.12
Recreation Facility							
6100 - Rec-Fees & Licenses	0.00	33.00	33.00	40.04	200.00	159.96	399.96
6110 - Rec-Coffee Cart	129.54	0.00	(129.54)	308.47	0.00	(308.47)	0.00

Income Statement Report

Esplanade at Sommers Bend Community Association

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Recreation Facility							
6120 - Rec-Landscape Contract	1,385.14	1,560.00	174.86	8,310.84	9,362.00	1,051.16	18,724.56
6125 - Rec-Landscape Supplies	0.00	112.00	112.00	1,891.50	673.00	(1,218.50)	1,346.76
6130 - Rec-Irrigation Supplies	0.00	112.00	112.00	0.00	673.00	673.00	1,346.76
6135 - Rec-Tree Maintenance	0.00	157.00	157.00	0.00	938.00	938.00	1,875.00
6140 - Rec-Palm Tree Maintenance	0.00	94.00	94.00	0.00	563.00	563.00	1,125.00
6145 - Rec-Organic Garden Monitoring	0.00	200.00	200.00	1,290.75	1,200.00	(90.75)	2,400.00
6150 - Rec-Backflow Device	0.00	8.00	8.00	0.00	50.00	50.00	99.96
6175 - Rec-Janitorial Service	1,439.15	1,750.00	310.85	14,287.85	10,500.00	(3,787.85)	21,000.00
6180 - Rec-Janitorial Supplies	0.00	525.00	525.00	1,413.19	3,150.00	1,736.81	6,300.00
6200 - Rec-Minor Repairs	545.50	150.00	(395.50)	545.50	900.00	354.50	1,800.00
6220 - Rec-Pool/Spa Services	1,500.00	1,740.00	240.00	9,000.00	10,440.00	1,440.00	20,880.00
6225 - Rec-Pool/Spa Supplies	2,633.55	348.00	(2,285.55)	5,888.58	2,088.00	(3,800.58)	4,176.00
6230 - Rec-Pool Monitors	0.00	3,584.00	3,584.00	0.00	21,504.00	21,504.00	43,008.00
6250 - Rec-Pest Control	75.00	75.00	0.00	450.00	450.00	0.00	900.00
6260 - Rec-Lighting Maintenance	631.20	271.00	(360.20)	7,213.15	1,628.00	(5,585.15)	3,256.20
6270 - Rec-Street Sweeping	0.00	50.00	50.00	0.00	300.00	300.00	600.00
6290 - Rec-Fitness Equipment Maint	225.00	500.00	275.00	978.75	3,000.00	2,021.25	6,000.00
6300 - Rec-Facility Access Key Fobs	0.00	75.00	75.00	105.00	450.00	345.00	900.00
6305 - Rec-Annual Fire Extinguisher	0.00	2.00	2.00	0.00	15.00	15.00	30.00
6310 - Rec-Annual Sprinkler Inspection	0.00	11.00	11.00	0.00	63.00	63.00	125.04
6315 - Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	389.70	90.00	(299.70)	180.00
6350 - Rec-Sewer/Water	1,555.44	828.00	(727.44)	8,656.77	4,969.00	(3,687.77)	9,937.80
6355 - Rec-Electric	2,622.65	3,732.00	1,109.35	15,509.73	22,390.00	6,880.27	44,779.68
6360 - Rec-Gas	0.00	3,836.00	3,836.00	65,530.05	23,018.00	(42,512.05)	46,035.72
6365 - Rec-Telephone	0.00	80.00	80.00	0.00	480.00	480.00	960.00
6370 - Rec-Refuse	0.00	300.00	300.00	801.78	1,800.00	998.22	3,600.00

Income Statement Report

Esplanade at Sommers Bend Community Association

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Recreation Facility							
6380 - Rec-Insurance	0.00	354.00	354.00	3,639.15	2,125.00	(1,514.15)	4,250.04
Total Recreation Facility	12,807.12	20,502.00	7,694.88	146,250.80	123,019.00	(23,231.80)	246,036.48
Landscape							
6400 - Landscape Contract	2,013.86	1,787.27	(226.59)	12,083.16	10,227.69	(1,855.47)	20,954.41
6405 - Landscape Supplies	0.00	131.05	131.05	1,886.50	748.57	(1,137.93)	1,535.07
6410 - Irrigation Repairs	0.00	131.05	131.05	465.00	748.57	283.57	1,535.07
6415 - Tree Maintenance	0.00	421.00	421.00	3,937.50	2,384.00	(1,553.50)	4,909.88
Total Landscape	2,013.86	2,470.37	456.51	18,372.16	14,108.83	(4,263.33)	28,934.43
Maintenance							
6520 - Irrigation Repair	0.00	0.00	0.00	2,088.00	0.00	(2,088.00)	0.00
6540 - Backflow Device Test/Repair	0.00	16.67	16.67	0.00	100.01	100.01	200.04
6555 - Pest Control	190.00	302.00	112.00	1,140.00	1,717.00	577.00	3,533.00
6575 - Pool/Spa Repairs	0.00	0.00	0.00	328.67	0.00	(328.67)	0.00
6590 - Minor Repairs	145.00	202.00	57.00	380.00	1,145.00	765.00	2,357.00
6595 - WQMP Maintenance	0.00	208.00	208.00	0.00	1,250.43	1,250.43	2,498.24
6600 - Recreation Facility	494.44	0.00	(494.44)	5,901.98	0.00	(5,901.98)	0.00
Total Maintenance	829.44	728.67	(100.77)	9,838.65	4,212.44	(5,626.21)	8,588.28
Utilities Expenses							
6700 - Sewer/Water	0.00	859.00	859.00	671.08	4,950.00	4,278.92	10,104.19
6705 - Electric	0.00	48.00	48.00	0.00	288.00	288.00	576.00
6720 - Telephone	338.25	0.00	(338.25)	1,357.08	0.00	(1,357.08)	0.00
6735 - Internet	0.00	0.00	0.00	684.66	0.00	(684.66)	0.00
Total Utilities Expenses	338.25	907.00	568.75	2,712.82	5,238.00	2,525.18	10,680.19
Insurance Expenses							
6800 - Insurance Master Policy	32.00	447.00	415.00	6,579.60	2,530.12	(4,049.48)	5,212.36
6801 - Umbrella Policy	0.00	0.00	0.00	455.00	0.00	(455.00)	0.00

Income Statement Report

Esplanade at Sommers Bend Community Association

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Insurance Expenses							
6805 - D & O Insurance	0.00	0.00	0.00	489.15	0.00	(489.15)	0.00
Total Insurance Expenses	32.00	447.00	415.00	7,523.75	2,530.12	(4,993.63)	5,212.36
Taxes Expenses							
6860 - State Income Tax	0.00	16.39	16.39	0.00	99.39	99.39	197.73
Total Taxes Expenses	0.00	16.39	16.39	0.00	99.39	99.39	197.73
Operating Contingency							
8900 - Operating Contingency	1,950.00	1,714.56	(235.44)	6,772.95	11,528.91	4,755.96	21,816.26
Total Operating Contingency	1,950.00	1,714.56	(235.44)	6,772.95	11,528.91	4,755.96	21,816.26
Reserves							
9000 - Reserves	8,456.69	8,456.69	0.00	50,622.69	50,621.69	(1.00)	101,361.83
9495 - Interest	1.23	0.00	(1.23)	6.28	0.00	(6.28)	0.00
Total Reserves	8,457.92	8,456.69	(1.23)	50,628.97	50,621.69	(7.28)	101,361.83
Total Expense	41,599.02	52,112.18	10,513.16	320,232.51	310,940.99	(9,291.52)	623,630.68
Total Association Net Income / (Loss)	11,292.72	3.82	11,288.90	(7,303.83)	2.01	(7,305.84)	7.20

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of June 30, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Income														
5010 - Regular Assessments	41,750	43,500	43,750	45,000	46,000	47,250							267,250	550,748
5011 - Developer Assessments	5,022	3,069	2,790	3,752	2,680	3,354							20,667	40,791
5012 - Developer Subsidy	4,843	5,046	5,075	3,240	3,312	1,512							23,028	32,099
5031 - Interest Income-Reserve	1	1	1	1	1	1							6	0
5040 - Late Fees	59	112	102	91	23	129							515	0
5042 - Late Interest	6	8	11	10	7	21							63	0
5051 - Clubhouse Rental Fees	0	600	0	0	0	625							1,225	0
5060 - Gate/Pool Keys/Remotes	0	75	0	0	0	0							75	0
5110 - Fines/Violations	0	0	0	0	100	0							100	0
Total Income	51,681	52,410	51,729	52,093	52,123	52,892	0	0	0	0	0	0	312,929	623,638
Total Income	51,681	52,410	51,729	52,093	52,123	52,892	0	0	0	0	0	0	312,929	623,638
Administration Expenses														
6010 - Audit	0	0	0	1,400	0	0							1,400	2,949
6015 - Reserve Study	0	0	0	0	0	638							638	1,500
6035 - Office & Postage	1,986	0	185	439	455	1,862							4,927	9,428
6040 - Management Services	1,960	1,940	1,850	1,850	2,030	1,940							11,570	23,570
6043 - On-Site Staff/Payroll	9,961	12,656	2,101	10,094	10,142	10,083							55,038	141,750
6046 - 1099 Tax Form Billing	0	0	50	0	0	0							50	0
6055 - Attorney Fees	186	0	1,085	713	682	248							2,914	9,822
6074 - Social	1,562	(154)	511	1,307	(2,151)	400							1,476	11,785
6085 - Miscellaneous Administration	121	0	0	0	0	0							121	0
Total Administration Expenses	15,776	14,442	5,781	15,803	11,159	15,170	0	0	0	0	0	0	78,132	200,803
Recreation Facility														
6100 - Rec-Fees & Licenses	0	0	0	0	40	0							40	400
6110 - Rec-Coffee Cart	32	0	0	0	147	130							308	0
6120 - Rec-Landscape Contract	1,385	1,385	1,385	1,385	1,385	1,385							8,311	18,725
6125 - Rec-Landscape Supplies	1,892	0	0	0	0	0							1,892	1,347
6130 - Rec-Irrigation Supplies	0	0	0	0	0	0							0	1,347
6135 - Rec-Tree Maintenance	0	0	0	0	0	0							0	1,875
6140 - Rec-Palm Tree Maintenance	0	0	0	0	0	0							0	1,125
6145 - Rec-Organic Garden Monitoring	717	0	0	0	574	0							1,291	2,400

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of June 30, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Recreation Facility														
6150 - Rec-Backflow Device	0	0	0	0	0	0							0	100
6175 - Rec-Janitorial Service	2,899	5,249	0	4,700	0	1,439							14,288	21,000
6180 - Rec-Janitorial Supplies	369	776	0	0	268	0							1,413	6,300
6200 - Rec-Minor Repairs	0	0	0	0	0	546							546	1,800
6220 - Rec-Pool/Spa Services	3,000	1,500	0	1,500	1,500	1,500							9,000	20,880
6225 - Rec-Pool/Spa Supplies	0	1,413	86	1,279	478	2,634							5,889	4,176
6230 - Rec-Pool Monitors	0	0	0	0	0	0							0	43,008
6250 - Rec-Pest Control	75	75	75	0	150	75							450	900
6260 - Rec-Lighting Maintenance	1,131	836	0	3,405	1,210	631							7,213	3,256
6270 - Rec-Street Sweeping	0	0	0	0	0	0							0	600
6290 - Rec-Fitness Equipment Maint	0	225	0	225	304	225							979	6,000
6300 - Rec-Facility Access Key Fobs	0	0	0	105	0	0							105	900
6305 - Rec-Annual Fire Extinguisher	0	0	0	0	0	0							0	30
6310 - Rec-Annual Sprinkler Inspection	0	0	0	0	0	0							0	125
6315 - Rec-Fire Alarm Inspection	65	65	65	65	65	65							390	180
6350 - Rec-Sewer/Water	726	3,233	255	1,522	1,365	1,555							8,657	9,938
6355 - Rec-Electric	2,751	2,555	2,568	2,496	2,516	2,623							15,510	44,780
6360 - Rec-Gas	10,280	20,230	15,258	9,105	10,658	0							65,530	46,036
6365 - Rec-Telephone	0	0	0	0	0	0							0	960
6370 - Rec-Refuse	535	0	267	0	0	0							802	3,600
6380 - Rec-Insurance	728	728	728	728	728	0							3,639	4,250
Total Recreation Facility	26,585	38,270	20,687	26,515	21,388	12,807	0	0	0	0	0	0	146,251	246,036
Landscape														
6400 - Landscape Contract	714	3,314	2,014	2,014	2,014	2,014							12,083	20,954
6405 - Landscape Supplies	0	0	1,887	0	0	0							1,887	1,535
6410 - Irrigation Repairs	0	0	0	0	465	0							465	1,535
6415 - Tree Maintenance	0	3,938	0	0	0	0							3,938	4,910
Total Landscape	714	7,252	3,900	2,014	2,479	2,014	0	0	0	0	0	0	18,372	28,934
Maintenance														
6520 - Irrigation Repair	0	0	1,553	535	0	0							2,088	0
6540 - Backflow Device Test/Repair	0	0	0	0	0	0							0	200

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of June 30, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Maintenance														
6555 - Pest Control	190	190	190	0	380	190							1,140	3,533
6575 - Pool/Spa Repairs	0	329	0	0	0	0							329	0
6590 - Minor Repairs	0	0	0	0	235	145							380	2,357
6595 - WQMP Maintenance	0	0	0	0	0	0							0	2,498
6600 - Recreation Facility	1,122	0	366	641	3,278	494							5,902	0
Total Maintenance	1,312	519	2,109	1,176	3,893	829	0	0	0	0	0	0	9,839	8,588
Utilities Expenses														
6700 - Sewer/Water	0	0	671	0	0	0							671	10,104
6705 - Electric	0	0	0	0	0	0							0	576
6720 - Telephone	0	0	342	338	338	338							1,357	0
6735 - Internet	342	342	0	0	0	0							685	0
Total Utilities Expenses	342	342	1,013	338	338	338	0	0	0	0	0	0	2,713	10,680
Insurance Expenses														
6800 - Insurance Master Policy	601	505	459	1,854	3,129	32							6,580	5,212
6801 - Umbrella Policy	91	91	91	91	91	0							455	0
6805 - D & O Insurance	98	98	98	98	98	0							489	0
Total Insurance Expenses	790	694	648	2,043	3,318	32	0	0	0	0	0	0	7,524	5,212
Taxes Expenses														
6860 - State Income Tax	0	0	0	0	0	0							0	198
Total Taxes Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	198
Operating Contingency														
8900 - Operating Contingency	70	0	4,753	0	0	1,950							6,773	21,816
Total Operating Contingency	70	0	4,753	0	0	1,950	0	0	0	0	0	0	6,773	21,816
Reserves														
9000 - Reserves	8,428	8,428	8,428	8,441	8,441	8,457							50,623	101,362
9495 - Interest	1	1	1	1	1	1							6	0
Total Reserves	8,429	8,429	8,429	8,442	8,442	8,458	0	0	0	0	0	0	50,629	101,362
Total Expense	54,018	69,947	47,321	56,331	51,016	41,599	0	0	0	0	0	0	320,233	623,631
Income (Loss) Before Shared Transfer	(2,337)	(17,537)	4,408	(4,238)	1,107	11,293	0	0	0	0	0	0	(7,304)	7

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Thu Jun 01, 2023 thru Fri Jun 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100398	Check Date: 06/01/2023	Check Amount: 1,940.00		
	614 - 6040 - Management Services	06/01/2023		Fee for 06/2023	1,940.00
West One Property Services, Inc - 3160 E La Palma Avenue Suite D, Anaheim, CA 92806					
	Check Number: 00100399	Check Date: 06/02/2023	Check Amount: 1,439.15		
	614 - 6175 - Rec-Janitorial Service	06/02/2023		May- Janitorial Serv	1,439.15
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100400	Check Date: 06/02/2023	Check Amount: 4,927.19		
	614 - 6043 - On-Site Staff/Payroll	06/02/2023		Pay Period 5/7-5/20	4,927.19
Advanced Reserve Solutions, Inc. - 3890 11th Street, Suite 100, Riverside, CA 92501 - (951) 684-0157					
	Check Number: 00100401	Check Date: 06/02/2023	Check Amount: 637.50		
	614 - 6015 - Reserve Study	06/02/2023		Reserve Analysis Pre	637.50
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100402	Check Date: 06/07/2023	Check Amount: 621.84		
	614 - 6035 - Office & Postage	06/07/2023		March 2023 Billback	621.84
Southern California Edison - PO Box 300, Rosemead, CA 91772-0002					
	Check Number: 00100403	Check Date: 06/08/2023	Check Amount: 2,622.65		
	614 - 6355 - Rec-Electric	06/08/2023	Act # 700715782343	5/3-6/1	2,622.65
Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084					
	Check Number: 00100404	Check Date: 06/08/2023	Check Amount: 1,555.44		
	614 - 6350 - Rec-Sewer/Water	06/08/2023	Act# 500258967	5/1-5/31	488.40
	614 - 6350 - Rec-Sewer/Water	06/08/2023	Act# 500273007	5/2-6/1	277.96
	614 - 6350 - Rec-Sewer/Water	06/08/2023	Act# 500273077	5/1-5/31	789.08
CAIS, LLC - P.O. BOX 261567, Hartford, CT 06126-1567 - (949) 588-0711					
	Check Number: 00100405	Check Date: 06/09/2023	Check Amount: 32.00		
	614 - 6800 - Insurance Master Policy	06/09/2023		18485004123011330315	32.00
Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333					
	Check Number: 00100406	Check Date: 06/09/2023	Check Amount: 1,500.00		
	614 - 6220 - Rec-Pool/Spa Services	06/09/2023		May- Pool Maintenanc	1,500.00
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
	Check Number: 00100407	Check Date: 06/12/2023	Check Amount: 3,399.00		
	614 - 6120 - Rec-Landscape Contract	06/12/2023		June 2023 Maintenanc	1,385.14
	614 - 6400 - Landscape Contract	06/12/2023		June 2023 Maintenanc	2,013.86

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Thu Jun 01, 2023 thru Fri Jun 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375					
	Check Number: 00100408	Check Date: 06/12/2023	Check Amount: 64.95		
	614 - 6315 - Rec-Fire Alarm Inspection	06/12/2023		June- Monitoring Ser	64.95
Accurate Termite and Pest Control - 13865 Alton PKWY, Irvine, CA 92618 - (949) 837-6483					
	Check Number: 00100409	Check Date: 06/12/2023	Check Amount: 265.00		
	614 - 6250 - Rec-Pest Control	06/12/2023		Monthly general pest	75.00
	614 - 6555 - Pest Control	06/12/2023		Monthly general pest	190.00
Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711					
	Check Number: 00100410	Check Date: 06/12/2023	Check Amount: 178.00		
	614 - 6260 - Rec-Lighting Maintenance	06/12/2023	Inspected switch inside clubhouse		178.00
Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333					
	Check Number: 00100411	Check Date: 06/12/2023	Check Amount: 2,633.55		
	614 - 6225 - Rec-Pool/Spa Supplies	06/12/2023		May- Chemical Usage	563.19
	614 - 6225 - Rec-Pool/Spa Supplies	06/12/2023		Replace heater tube	2,070.36
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100412	Check Date: 06/15/2023	Check Amount: 5,156.13		
	614 - 6043 - On-Site Staff/Payroll	06/15/2023		Pay Period 5/21-6/3	5,156.13
All Pro Plumbing Corporation - 5075 E. Airport Drive, Ontario, CA 91761 - (909) 974-5656					
	Check Number: 00100413	Check Date: 06/20/2023	Check Amount: 145.00		
	614 - 6355 - Rec-Electric	06/20/2023		Plumbing Service	145.00
The Dumbell Man - Garv Inc., Torrance, CA 90503 - (310) 381-2900					
	Check Number: 00100414	Check Date: 06/26/2023	Check Amount: 225.00		
	614 - 6290 - Rec-Fitness Equipment Maint	06/26/2023		Preventative Mainten	225.00
Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711					
	Check Number: 00100415	Check Date: 06/27/2023	Check Amount: 453.20		
	614 - 6260 - Rec-Lighting Maintenance	06/27/2023		June Service	453.20
WHITNEY / PETCHUL APC - 27 Orchard, Lake Forest, CA 92630					
	Check Number: 00100416	Check Date: 06/27/2023	Check Amount: 248.00		
	614 - 6055 - Attorney Fees	06/27/2023		Professional Service	248.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100417	Check Date: 06/27/2023	Check Amount: 1,074.92		
	614 - 6035 - Office & Postage	06/27/2023		April Billback	1,074.92
Gardner Plumbing - Nootbaar Plumbing, Inc, Murrieta, CA 92563 - (951) 246-4337					
	Check Number: 00100418	Check Date: 06/27/2023	Check Amount: 1,950.00		
	614 - 8900 - Operating Contingency	06/27/2023		Plumbing Service	1,950.00

Check Disbursement Report Esplanade at Sommers Bend Community Association

Thu Jun 01, 2023 thru Fri Jun 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Can I be Frank? Sinatra Tribute Show - 39471 Domaine Michael Dr, Murrieta, CA 92563 - (909) 229-4132					
	Check Number: 00100419	Check Date: 06/30/2023	Check Amount: 400.00		
	614 - 6074 - Social	06/30/2023		Entertainment	400.00
All Pro Plumbing Corporation - 5075 E. Airport Drive, Ontario, CA 91761 - (909) 974-5656					
	Check Number: 00100420	Check Date: 06/30/2023	Check Amount: 145.00		
	614 - 6590 - Minor Repairs	06/30/2023		Plumbing Service	145.00
Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711					
	Check Number: 00100421	Check Date: 06/30/2023	Check Amount: 400.50		
	614 - 6200 - Rec-Minor Repairs	06/30/2023		Reset breaker and po	400.50
Total for Sunwest Bank- Operating					32,014.02
Total for Esplanade @ Sommers Bend					32,014.02

Balance Sheet Report
Esplanade at Sommers Bend Community Association
As of June 30, 2023

	<u>Balance Jun 30, 2023</u>	<u>Balance May 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Sunwest Bank - Operating Acct	127,914.14	104,780.93	23,133.21
1010 - Sunwest Bank - Debit Card	1,659.29	3,284.03	(1,624.74)
1090 - Due (To)/From Reserves	(8,456.69)	0.00	(8,456.69)
Total Operating Fund Assets	121,116.74	108,064.96	13,051.78
Reserve Fund Assets			
1100 - Sunwest Bank Reserve Account	149,538.11	149,536.88	1.23
1190 - Due (To)/From Operating	8,456.69	0.00	8,456.69
Total Reserve Fund Assets	157,994.80	149,536.88	8,457.92
Account Receivables			
1280 - Accounts Receivable	2,405.34	856.08	1,549.26
1281 - Accounts Receivable – Developer	0.00	546.00	(546.00)
1282 - Accounts Receivable - Developer Subsidy	0.00	3,312.00	(3,312.00)
1290 - Due From Taylor Morrision	941.59	941.59	0.00
Total Account Receivables	3,346.93	5,655.67	(2,308.74)
Prepaid Expenses			
1305 - Prepaid Expenses	2,622.65	0.00	2,622.65
1400 - Utility Deposits	5,400.00	5,400.00	0.00
Total Prepaid Expenses	8,022.65	5,400.00	2,622.65
Total Assets	290,481.12	268,657.51	21,823.61

Balance Sheet Report
Esplanade at Sommers Bend Community Association
As of June 30, 2023

	<u>Balance Jun 30, 2023</u>	<u>Balance May 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Other Liabilities			
2001 - Prepaid Assesments	25,870.94	22,224.05	3,646.89
2040 - Due to Sommers Bend AA	0.00	2,140.00	(2,140.00)
2500 - Events/Excursion	566.08	0.00	566.08
Total Other Liabilities	26,437.02	24,364.05	2,072.97
Total Liabilities	26,437.02	24,364.05	2,072.97
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4000-77 - Reserves-Additions	157,983.63	149,526.94	8,456.69
4495-77 - Interest-Additions	11.17	9.94	1.23
Total Reserve Fund Liabilities	157,994.80	149,536.88	8,457.92
Equity			
4998 - Prior Year Equity	113,353.13	113,353.13	0.00
Total Equity	113,353.13	113,353.13	0.00
Total Owners' Equity	271,347.93	262,890.01	8,457.92
Income / (Loss)	(7,303.83)	(18,596.55)	11,292.72
Total Liabilities and Owner Equity	290,481.12	268,657.51	21,823.61

Investment Listing Report

Esplanade at Sommers Bend Community Association

As of Fri Jun 30, 2023

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Sunwest Bank - Operating Acct Sunwest Bank	****1647	Other	127,914.14	0.000%	07/01/2021	0	
1010 - Sunwest Bank - Debit Card Sunwest Bank	****6010	Other	1,659.29	0.000%	12/01/2021	0	
1090 - Due (To)/From Reserves Sunwest Bank	****N/A	Other	(8,456.69)	0.000%	07/01/2021	0	
Total Operating Fund Assets:			121,116.74				
Reserve Fund Assets							
1100 - Sunwest Bank Reserve Account Sunwest Bank	****2295	Money Market	149,538.11	0.010%	11/01/2021	0	
1190 - Due (To)/From Operating Sunwest Bank	****N/A	Other	8,456.69	0.000%	07/01/2021	0	
Total Reserve Fund Assets:			157,994.80				
Total Esplanade @ Sommers Bend:			279,111.54				

Allocated Reserve Fund Schedule Esplanade at Sommers Bend Community Association

As of June 30, 2023

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4000 - Reserves-General	8,456.69	0.00	107,360.94	50,622.69	0.00	157,983.63
4495 - Interest	1.23	0.00	4.89	6.28	0.00	11.17
Total 4001 - Reserve Fund Liabilities	8,457.92	0.00	107,365.83	50,628.97	0.00	157,994.80
Report Total	8,457.92	0.00	107,365.83	50,628.97	0.00	157,994.80