

Income Statement Summary Report
Esplanade at Sommers Bend Community Association
July 01, 2023 thru July 31, 2023

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	52,877.79	52,750.00	127.79	365,806.47	363,693.00	2,113.47	627,441.88	261,635.41
Total Esplanade @ Sommers Bend Income	52,877.79	52,750.00	127.79	365,806.47	363,693.00	2,113.47	627,441.88	261,635.41
Total Administration Expenses	13,753.79	17,090.17	(3,336.38)	91,886.20	116,672.78	(24,786.58)	202,121.62	110,235.42
Total Recreation Facility	19,715.09	20,502.00	(786.91)	165,965.89	143,521.00	22,444.89	246,036.48	80,070.59
Total Landscape	4,101.86	2,548.25	1,553.61	22,474.02	16,657.08	5,816.94	29,398.77	6,924.75
Total Maintenance	(1,703.22)	751.67	(2,454.89)	8,135.43	4,964.11	3,171.32	8,723.28	587.85
Total Utilities Expenses	0.06	927.96	(927.90)	2,712.88	6,165.96	(3,453.08)	10,805.95	8,093.07
Total Insurance Expenses	2,362.00	466.94	1,895.06	9,885.75	2,997.06	6,888.69	5,331.76	(4,553.99)
Total Taxes Expenses	0.00	16.39	(16.39)	0.00	115.78	(115.78)	197.73	197.73
Total Operating Contingency	8,042.35	1,974.94	6,067.41	14,815.30	13,503.85	1,311.45	23,378.54	8,563.24
Total Reserves	8,515.31	8,469.99	45.32	59,144.28	59,091.68	52.60	101,441.87	42,297.59
Total Esplanade @ Sommers Bend Expense	54,787.24	52,748.31	2,038.93	375,019.75	363,689.30	11,330.45	627,436.00	252,416.25
Total Esplanade @ Sommers Bend Income / ((1,909.45)	1.69	(1,911.14)	(9,213.28)	3.70	(9,216.98)	5.88	9,219.16
Total Association Net Income / (Loss)	(1,909.45)	1.69	(1,911.14)	(9,213.28)	3.70	(9,216.98)	5.88	9,219.16

Income Statement Report

Esplanade at Sommers Bend Community Association

July 01, 2023 thru July 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Income</u>							
Income							
5010 - Regular Assessments	50,250.00	50,250.00	0.00	317,500.00	317,499.00	1.00	568,747.88
5011 - Developer Assessments	1,750.00	1,750.00	0.00	22,417.00	22,417.00	0.00	31,167.00
5012 - Developer Subsidy	750.00	750.00	0.00	23,778.00	23,777.00	1.00	27,527.00
5031 - Interest Income-Reserve	45.32	0.00	45.32	51.60	0.00	51.60	0.00
5040 - Late Fees	28.60	0.00	28.60	543.23	0.00	543.23	0.00
5042 - Late Interest	3.87	0.00	3.87	66.64	0.00	66.64	0.00
5051 - Clubhouse Rental Fees	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00
5060 - Gate/Pool Keys/Remotes	50.00	0.00	50.00	125.00	0.00	125.00	0.00
5110 - Fines/Violations	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Income	52,877.79	52,750.00	127.79	365,806.47	363,693.00	2,113.47	627,441.88
Total Income	52,877.79	52,750.00	127.79	365,806.47	363,693.00	2,113.47	627,441.88
<u>Expense</u>							
Administration Expenses							
6010 - Audit	0.00	264.00	264.00	1,400.00	1,696.00	296.00	3,016.00
6015 - Reserve Study	637.50	125.00	(512.50)	1,275.00	875.00	(400.00)	1,500.00
6035 - Office & Postage	311.61	844.00	532.39	5,238.25	5,424.00	185.75	9,644.00
6040 - Management Services	2,100.00	2,110.00	10.00	13,670.00	13,560.00	(110.00)	24,110.00
6043 - On-Site Staff/Payroll	10,304.68	11,813.00	1,508.32	65,342.24	82,688.00	17,345.76	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	0.00	879.17	879.17	2,914.00	5,649.78	2,735.78	10,046.62
6074 - Social	400.00	1,055.00	655.00	1,875.71	6,780.00	4,904.29	12,055.00
6085 - Miscellaneous Administration	0.00	0.00	0.00	121.00	0.00	(121.00)	0.00
Total Administration Expenses	13,753.79	17,090.17	3,336.38	91,886.20	116,672.78	24,786.58	202,121.62
Recreation Facility							
6100 - Rec-Fees & Licenses	0.00	33.00	33.00	40.04	233.00	192.96	399.96
6110 - Rec-Coffee Cart	118.51	0.00	(118.51)	426.98	0.00	(426.98)	0.00

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July 01, 2023 thru July 31, 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	1,561.00	175.86	9,695.98	10,923.00	1,227.02	18,724.56
6125 - Rec-Landscape Supplies	0.00	113.00	113.00	1,891.50	786.00	(1,105.50)	1,346.76
6130 - Rec-Irrigation Supplies	0.00	113.00	113.00	0.00	786.00	786.00	1,346.76
6135 - Rec-Tree Maintenance	0.00	156.00	156.00	0.00	1,094.00	1,094.00	1,875.00
6140 - Rec-Palm Tree Maintenance	0.00	93.00	93.00	0.00	656.00	656.00	1,125.00
6145 - Rec-Organic Garden Monitoring	0.00	200.00	200.00	1,290.75	1,400.00	109.25	2,400.00
6150 - Rec-Backflow Device	0.00	8.00	8.00	0.00	58.00	58.00	99.96
6175 - Rec-Janitorial Service	2,600.00	1,750.00	(850.00)	16,887.85	12,250.00	(4,637.85)	21,000.00
6180 - Rec-Janitorial Supplies	359.01	525.00	165.99	1,772.20	3,675.00	1,902.80	6,300.00
6200 - Rec-Minor Repairs	0.00	150.00	150.00	545.50	1,050.00	504.50	1,800.00
6220 - Rec-Pool/Spa Services	1,500.00	1,740.00	240.00	10,500.00	12,180.00	1,680.00	20,880.00
6225 - Rec-Pool/Spa Supplies	0.00	348.00	348.00	5,888.58	2,436.00	(3,452.58)	4,176.00
6230 - Rec-Pool Monitors	0.00	3,584.00	3,584.00	0.00	25,088.00	25,088.00	43,008.00
6250 - Rec-Pest Control	75.00	75.00	0.00	525.00	525.00	0.00	900.00
6260 - Rec-Lighting Maintenance	1,519.76	271.00	(1,248.76)	8,732.91	1,899.00	(6,833.91)	3,256.20
6270 - Rec-Street Sweeping	0.00	50.00	50.00	0.00	350.00	350.00	600.00
6290 - Rec-Fitness Equipment Maint	0.00	500.00	500.00	978.75	3,500.00	2,521.25	6,000.00
6300 - Rec-Facility Access Key Fobs	0.00	75.00	75.00	105.00	525.00	420.00	900.00
6305 - Rec-Annual Fire Extinguisher	0.00	3.00	3.00	0.00	18.00	18.00	30.00
6310 - Rec-Annual Sprinkler Inspection	0.00	10.00	10.00	0.00	73.00	73.00	125.04
6315 - Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	454.65	105.00	(349.65)	180.00
6350 - Rec-Sewer/Water	4,270.13	828.00	(3,442.13)	12,926.90	5,797.00	(7,129.90)	9,937.80
6355 - Rec-Electric	3,975.23	3,731.00	(244.23)	19,484.96	26,121.00	6,636.04	44,779.68
6360 - Rec-Gas	3,631.61	3,836.00	204.39	69,161.66	26,854.00	(42,307.66)	46,035.72
6365 - Rec-Telephone	0.00	80.00	80.00	0.00	560.00	560.00	960.00
6370 - Rec-Refuse	215.75	300.00	84.25	1,017.53	2,100.00	1,082.47	3,600.00

Income Statement Report

Esplanade at Sommers Bend Community Association

July 01, 2023 thru July 31, 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	2,479.00	(1,160.15)	4,250.04
Total Recreation Facility	19,715.09	20,502.00	786.91	165,965.89	143,521.00	(22,444.89)	246,036.48
Landscape							
6400 - Landscape Contract	2,013.86	1,838.85	(175.01)	14,097.02	12,066.54	(2,030.48)	21,259.93
6405 - Landscape Supplies	0.00	134.91	134.91	1,886.50	883.48	(1,003.02)	1,558.23
6410 - Irrigation Repairs	2,088.00	134.91	(1,953.09)	2,553.00	883.48	(1,669.52)	1,558.23
6415 - Tree Maintenance	0.00	439.58	439.58	3,937.50	2,823.58	(1,113.92)	5,022.38
Total Landscape	4,101.86	2,548.25	(1,553.61)	22,474.02	16,657.08	(5,816.94)	29,398.77
Maintenance							
6520 - Irrigation Repair	(2,088.00)	0.00	2,088.00	0.00	0.00	0.00	0.00
6540 - Backflow Device Test/Repair	0.00	16.67	16.67	0.00	116.68	116.68	200.04
6555 - Pest Control	190.00	316.00	126.00	1,330.00	2,033.00	703.00	3,614.00
6575 - Pool/Spa Repairs	0.00	0.00	0.00	328.67	0.00	(328.67)	0.00
6590 - Minor Repairs	0.00	211.00	211.00	380.00	1,356.00	976.00	2,411.00
6595 - WQMP Maintenance	0.00	208.00	208.00	0.00	1,458.43	1,458.43	2,498.24
6600 - Recreation Facility	194.78	0.00	(194.78)	6,096.76	0.00	(6,096.76)	0.00
Total Maintenance	(1,703.22)	751.67	2,454.89	8,135.43	4,964.11	(3,171.32)	8,723.28
Utilities Expenses							
6700 - Sewer/Water	0.00	879.96	879.96	671.08	5,829.96	5,158.88	10,229.95
6705 - Electric	0.00	48.00	48.00	0.00	336.00	336.00	576.00
6720 - Telephone	0.06	0.00	(0.06)	1,357.14	0.00	(1,357.14)	0.00
6735 - Internet	0.00	0.00	0.00	684.66	0.00	(684.66)	0.00
Total Utilities Expenses	0.06	927.96	927.90	2,712.88	6,165.96	3,453.08	10,805.95
Insurance Expenses							
6800 - Insurance Master Policy	2,362.00	466.94	(1,895.06)	8,941.60	2,997.06	(5,944.54)	5,331.76
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

July 01, 2023 thru July 31, 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	2,362.00	466.94	(1,895.06)	9,885.75	2,997.06	(6,888.69)	5,331.76
Taxes Expenses							
6860 - State Income Tax	0.00	16.39	16.39	0.00	115.78	115.78	197.73
Total Taxes Expenses	0.00	16.39	16.39	0.00	115.78	115.78	197.73
Operating Contingency							
8900 - Operating Contingency	8,042.35	1,974.94	(6,067.41)	14,815.30	13,503.85	(1,311.45)	23,378.54
Total Operating Contingency	8,042.35	1,974.94	(6,067.41)	14,815.30	13,503.85	(1,311.45)	23,378.54
Reserves							
9000 - Reserves	8,469.99	8,469.99	0.00	59,092.68	59,091.68	(1.00)	101,441.87
9495 - Interest	45.32	0.00	(45.32)	51.60	0.00	(51.60)	0.00
Total Reserves	8,515.31	8,469.99	(45.32)	59,144.28	59,091.68	(52.60)	101,441.87
Total Expense	54,787.24	52,748.31	(2,038.93)	375,019.75	363,689.30	(11,330.45)	627,436.00
Total Association Net Income / (Loss)	(1,909.45)	1.69	(1,911.14)	(9,213.28)	3.70	(9,216.98)	5.88

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Income														
5010 - Regular Assessments	41,750	43,500	43,750	45,000	46,000	47,250	50,250						317,500	568,748
5011 - Developer Assessments	5,022	3,069	2,790	3,752	2,680	3,354	1,750						22,417	31,167
5012 - Developer Subsidy	4,843	5,046	5,075	3,240	3,312	1,512	750						23,778	27,527
5031 - Interest Income-Reserve	1	1	1	1	1	1	45						52	0
5040 - Late Fees	59	112	102	91	23	129	29						543	0
5042 - Late Interest	6	8	11	10	7	21	4						67	0
5051 - Clubhouse Rental Fees	0	600	0	0	0	625	0						1,225	0
5060 - Gate/Pool Keys/Remotes	0	75	0	0	0	0	50						125	0
5110 - Fines/Violations	0	0	0	0	100	0	0						100	0
Total Income	51,681	52,410	51,729	52,093	52,123	52,892	52,878	0	0	0	0	0	365,806	627,442
Total Income	51,681	52,410	51,729	52,093	52,123	52,892	52,878	0	0	0	0	0	365,806	627,442
Administration Expenses														
6010 - Audit	0	0	0	1,400	0	0	0						1,400	3,016
6015 - Reserve Study	0	0	0	0	0	638	638						1,275	1,500
6035 - Office & Postage	1,986	0	185	439	455	1,862	312						5,238	9,644
6040 - Management Services	1,960	1,940	1,850	1,850	2,030	1,940	2,100						13,670	24,110
6043 - On-Site Staff/Payroll	9,961	12,656	2,101	10,094	10,142	10,083	10,305						65,342	141,750
6046 - 1099 Tax Form Billing	0	0	50	0	0	0	0						50	0
6055 - Attorney Fees	186	0	1,085	713	682	248	0						2,914	10,047
6074 - Social	1,562	(154)	511	1,307	(2,151)	400	400						1,876	12,055
6085 - Miscellaneous Administration	121	0	0	0	0	0	0						121	0
Total Administration Expenses	15,776	14,442	5,781	15,803	11,159	15,170	13,754	0	0	0	0	0	91,886	202,122
Recreation Facility														
6100 - Rec-Fees & Licenses	0	0	0	0	40	0	0						40	400
6110 - Rec-Coffee Cart	32	0	0	0	147	130	119						427	0
6120 - Rec-Landscape Contract	1,385	1,385	1,385	1,385	1,385	1,385	1,385						9,696	18,725
6125 - Rec-Landscape Supplies	1,892	0	0	0	0	0	0						1,892	1,347
6130 - Rec-Irrigation Supplies	0	0	0	0	0	0	0						0	1,347
6135 - Rec-Tree Maintenance	0	0	0	0	0	0	0						0	1,875
6140 - Rec-Palm Tree Maintenance	0	0	0	0	0	0	0						0	1,125
6145 - Rec-Organic Garden Monitoring	717	0	0	0	574	0	0						1,291	2,400

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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						0	100
6175 - Rec-Janitorial Service	2,899	5,249	0	4,700	0	1,439	2,600						16,888	21,000
6180 - Rec-Janitorial Supplies	369	776	0	0	268	0	359						1,772	6,300
6200 - Rec-Minor Repairs	0	0	0	0	0	546	0						546	1,800
6220 - Rec-Pool/Spa Services	3,000	1,500	0	1,500	1,500	1,500	1,500						10,500	20,880
6225 - Rec-Pool/Spa Supplies	0	1,413	86	1,279	478	2,634	0						5,889	4,176
6230 - Rec-Pool Monitors	0	0	0	0	0	0	0						0	43,008
6250 - Rec-Pest Control	75	75	75	0	150	75	75						525	900
6260 - Rec-Lighting Maintenance	1,131	836	0	3,405	1,210	631	1,520						8,733	3,256
6270 - Rec-Street Sweeping	0	0	0	0	0	0	0						0	600
6290 - Rec-Fitness Equipment Maint	0	225	0	225	304	225	0						979	6,000
6300 - Rec-Facility Access Key Fobs	0	0	0	105	0	0	0						105	900
6305 - Rec-Annual Fire Extinguisher	0	0	0	0	0	0	0						0	30
6310 - Rec-Annual Sprinkler Inspection	0	0	0	0	0	0	0						0	125
6315 - Rec-Fire Alarm Inspection	65	65	65	65	65	65	65						455	180
6350 - Rec-Sewer/Water	726	3,233	255	1,522	1,365	1,555	4,270						12,927	9,938
6355 - Rec-Electric	2,751	2,555	2,568	2,496	2,516	2,623	3,975						19,485	44,780
6360 - Rec-Gas	10,280	20,230	15,258	9,105	10,658	0	3,632						69,162	46,036
6365 - Rec-Telephone	0	0	0	0	0	0	0						0	960
6370 - Rec-Refuse	535	0	267	0	0	0	216						1,018	3,600
6380 - Rec-Insurance	728	728	728	728	728	0	0						3,639	4,250
Total Recreation Facility	26,585	38,270	20,687	26,515	21,388	12,807	19,715	0	0	0	0	0	165,966	246,036
Landscape														
6400 - Landscape Contract	714	3,314	2,014	2,014	2,014	2,014	2,014						14,097	21,260
6405 - Landscape Supplies	0	0	1,887	0	0	0	0						1,887	1,558
6410 - Irrigation Repairs	0	0	0	0	465	0	2,088						2,553	1,558
6415 - Tree Maintenance	0	3,938	0	0	0	0	0						3,938	5,022
Total Landscape	714	7,252	3,900	2,014	2,479	2,014	4,102	0	0	0	0	0	22,474	29,399
Maintenance														
6520 - Irrigation Repair	0	0	1,553	535	0	0	(2,088)						0	0
6540 - Backflow Device Test/Repair	0	0	0	0	0	0	0						0	200

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	190						1,330	3,614
6575 - Pool/Spa Repairs	0	329	0	0	0	0	0						329	0
6590 - Minor Repairs	0	0	0	0	235	145	0						380	2,411
6595 - WQMP Maintenance	0	0	0	0	0	0	0						0	2,498
6600 - Recreation Facility	1,122	0	366	641	3,278	494	195						6,097	0
Total Maintenance	1,312	519	2,109	1,176	3,893	829	(1,703)	0	0	0	0	0	8,135	8,723
Utilities Expenses														
6700 - Sewer/Water	0	0	671	0	0	0	0						671	10,230
6705 - Electric	0	0	0	0	0	0	0						0	576
6720 - Telephone	0	0	342	338	338	338	0						1,357	0
6735 - Internet	342	342	0	0	0	0	0						685	0
Total Utilities Expenses	342	342	1,013	338	338	338	0	0	0	0	0	0	2,713	10,806
Insurance Expenses														
6800 - Insurance Master Policy	601	505	459	1,854	3,129	32	2,362						8,942	5,332
6801 - Umbrella Policy	91	91	91	91	91	0	0						455	0
6805 - D & O Insurance	98	98	98	98	98	0	0						489	0
Total Insurance Expenses	790	694	648	2,043	3,318	32	2,362	0	0	0	0	0	9,886	5,332
Taxes Expenses														
6860 - State Income Tax	0	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	8,042						14,815	23,379
Total Operating Contingency	70	0	4,753	0	0	1,950	8,042	0	0	0	0	0	14,815	23,379
Reserves														
9000 - Reserves	8,428	8,428	8,428	8,441	8,441	8,457	8,470						59,093	101,442
9495 - Interest	1	1	1	1	1	1	45						52	0
Total Reserves	8,429	8,429	8,429	8,442	8,442	8,458	8,515	0	0	0	0	0	59,144	101,442
Total Expense	54,018	69,947	47,321	56,331	51,016	41,599	54,787	0	0	0	0	0	375,020	627,436
Income (Loss) Before Shared Transfer	(2,337)	(17,537)	4,408	(4,238)	1,107	11,293	(1,909)	0	0	0	0	0	(9,213)	6

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Sat Jul 01, 2023 thru Mon Jul 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Michael Vicari - 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	*VOID*	Entertainment	(400.00)
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100422 Check Date: 07/03/2023 Check Amount: 2,100.00					
	614 - 6040 - Management Services	07/03/2023		Fee for 07/2023	2,100.00
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
Check Number: 00100423 Check Date: 07/05/2023 Check Amount: 3,631.61					
	614 - 6360 - Rec-Gas	07/05/2023	Act10039773824	5/22-6/21	3,631.61
Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375					
Check Number: 00100424 Check Date: 07/06/2023 Check Amount: 6,542.35					
	614 - 8900 - Operating Contingency	07/06/2023	Work with clients IT to get laptop work		6,542.35
Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711					
Check Number: 00100425 Check Date: 07/13/2023 Check Amount: 995.91					
	614 - 6260 - Rec-Lighting Maintenance	07/13/2023	Replaced incorrect Siemens breaker \		995.91
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100426 Check Date: 07/13/2023 Check Amount: 5,127.76					
	614 - 6043 - On-Site Staff/Payroll	07/13/2023		Pay Period 6/4-6/17	5,127.76
Michael Vicari - 39471 Domaine Michael Dr, Murrieta, CA 92563 - (909) 229-4132					
Check Number: 00100427 Check Date: 07/13/2023 Check Amount: 400.00					
	614 - 6074 - Social	07/13/2023		Entertainment	400.00
Southern California Edison - PO Box 300, Rosemead, CA 91772-0002					
Check Number: 00300003 Check Date: 07/13/2023 Check Amount: 1,352.58					
	614 - 6355 - Rec-Electric	07/13/2023	Act # 700715782343	6/2-7/2	1,352.58
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00100428 Check Date: 07/14/2023 Check Amount: 3,399.00					
	614 - 6120 - Rec-Landscape Contract	07/14/2023		July Maintenance	1,385.14
	614 - 6400 - Landscape Contract	07/14/2023		July Maintenance	2,013.86
Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375					
Check Number: 00100429 Check Date: 07/14/2023 Check Amount: 64.95					
	614 - 6315 - Rec-Fire Alarm Inspection	07/14/2023		July 2023- Monitorin	64.95
California Christmas, Inc. - 15159 Versailles Street, Lake Elsinore , CA 92530 - (714) 612-9144					
Check Number: 00100430 Check Date: 07/14/2023 Check Amount: 1,500.00					
	614 - 8900 - Operating Contingency	07/14/2023		50% Deposit for 2023	1,500.00

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Sat Jul 01, 2023 thru Mon Jul 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Advanced Reserve Solutions, Inc. - 3890 11th Street, Suite 100, Riverside, CA 92501 - (951) 684-0157					
Check Number: 00100431 Check Date: 07/14/2023 Check Amount: 637.50					
	614 - 6015 - Reserve Study	07/14/2023		Reserve Analysis Pre	637.50
Esplanade at Sommers Bend (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
Check Number: 00100432 Check Date: 07/18/2023 Check Amount: 16,913.38					
	614 - 1100 - Sunwest Bank Reserve Account	07/18/2023		June '23 Reserve Fun	8,456.69
	614 - 1100 - Sunwest Bank Reserve Account	07/18/2023		July '23 Reserve Fun	8,456.69
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100433 Check Date: 07/18/2023 Check Amount: 226.36					
	614 - 6035 - Office & Postage	07/18/2023		May Billback	226.36
Accurate Termite and Pest Control - 13865 Alton PKWY, Irvine, CA 92618 - (949) 837-6483					
Check Number: 00100434 Check Date: 07/19/2023 Check Amount: 265.00					
	614 - 6250 - Rec-Pest Control	07/19/2023		Monthly general pest	75.00
	614 - 6555 - Pest Control	07/19/2023		Monthly general pest	190.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100435 Check Date: 07/19/2023 Check Amount: 5,176.92					
	614 - 6043 - On-Site Staff/Payroll	07/19/2023		Pay Period 6/18-7/1	5,176.92
Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333					
Check Number: 00100436 Check Date: 07/19/2023 Check Amount: 1,500.00					
	614 - 6220 - Rec-Pool/Spa Services	07/19/2023		June- Pool Maintenanc	1,500.00
J&M Pro Maintenance - 28920 Grelock Dr, Moreno Valley, CA 92555 - (909) 499-8219					
Check Number: 00100437 Check Date: 07/19/2023 Check Amount: 2,959.01					
	614 - 6550 - Janitorial Service	07/19/2023		June- Janitorial Ser	2,600.00
	614 - 6551 - Janitorial Supplies	07/19/2023		June- Janitorial Ser	359.01
Amaury Macareno - 39342 Vanderbilt Ave, Murrieta, CA 92563					
Check Number: 00100438 Check Date: 07/19/2023 Check Amount: 400.00					
	614 - 6074 - Social	07/19/2023		Event Staff	400.00
Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084					
Check Number: 00300004 Check Date: 07/20/2023 Check Amount: 3,309.58					
	614 - 6350 - Rec-Sewer/Water	07/20/2023	Act# 500273077	6/1-7/2	3,309.58
Frontier Communications - P.O. Box 740407, Cincinnati, OH 45274-0407					
Check Number: 00300005 Check Date: 07/20/2023 Check Amount: 0.06					
	614 - 6720 - Telephone	07/20/2023	Act# 951-587-8364-060522-5	7/5-8/4	0.06

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Sat Jul 01, 2023 thru Mon Jul 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Sunwest Bank- Operating</u>					
Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711					
Check Number: 00100439 Check Date: 07/21/2023 Check Amount: 523.85					
	614 - 6260 - Rec-Lighting Maintenance	07/21/2023		July Service	523.85
CR&R Incorporated - PO Box 7096, Pasadena, CA 91109-9952 - (714) 372-8272					
Check Number: 00300006 Check Date: 07/27/2023 Check Amount: 215.75					
	614 - 6370 - Rec-Refuse	07/27/2023	Act# 22-01091541	Jul Service	215.75
Total for Sunwest Bank- Operating					56,841.57
<u>Sunwest Bank- Reserve</u>					
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00100000 Check Date: 07/27/2023 Check Amount: 15,558.33					
	614 - 4055-88 - Landscape Replacement-Expenditures	07/27/2023	Plant Fill-In East Slope Planter of Clut		1,874.91
	614 - 4055-88 - Landscape Replacement-Expenditures	07/27/2023	Plant Fill-in in Front of the Clubhouse		4,551.28
	614 - 4055-88 - Landscape Replacement-Expenditures	07/27/2023	Plant Fill-In Sedge Way Parkway Plan		7,217.78
	614 - 4055-88 - Landscape Replacement-Expenditures	07/27/2023	Plant Fill-In Planter West of the Clubh		1,011.36
	614 - 4055-88 - Landscape Replacement-Expenditures	07/27/2023	Plant Fill-In on Sedge Way Slope		903.00
Total for Sunwest Bank- Reserve					15,558.33
Total for Esplanade @ Sommers Bend					72,399.90

Balance Sheet Report
Esplanade at Sommers Bend Community Association
As of July 31, 2023

	<u>Balance Jul 31, 2023</u>	<u>Balance Jun 30, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Sunwest Bank - Operating Acct	121,279.73	127,914.14	(6,634.41)
1010 - Sunwest Bank - Debit Card	432.07	1,659.29	(1,227.22)
1090 - Due (To)/From Reserves	(13.30)	(8,456.69)	8,443.39
Total Operating Fund Assets	121,698.50	121,116.74	581.76
Reserve Fund Assets			
1100 - Sunwest Bank Reserve Account	150,938.48	149,538.11	1,400.37
1190 - Due (To)/From Operating	13.30	8,456.69	(8,443.39)
Total Reserve Fund Assets	150,951.78	157,994.80	(7,043.02)
Account Receivables			
1280 - Accounts Receivable	675.97	2,405.34	(1,729.37)
1290 - Due From Taylor Morrision	941.59	941.59	0.00
Total Account Receivables	1,617.56	3,346.93	(1,729.37)
Prepaid Expenses			
1305 - Prepaid Expenses	0.00	2,622.65	(2,622.65)
1400 - Utility Deposits	5,400.00	5,400.00	0.00
1690 - Clearing Account	750.00	0.00	750.00
Total Prepaid Expenses	6,150.00	8,022.65	(1,872.65)
Total Assets	280,417.84	290,481.12	(10,063.28)
<u>Liabilities</u>			
Other Liabilities			
2001 - Prepaid Assesments	23,161.81	25,870.94	(2,709.13)

Balance Sheet Report
Esplanade at Sommers Bend Community Association
As of July 31, 2023

	<u>Balance Jul 31, 2023</u>	<u>Balance Jun 30, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Other Liabilities			
2500 - Events/Excursion	2,164.40	566.08	1,598.32
Total Other Liabilities	25,326.21	26,437.02	(1,110.81)
Total Liabilities	25,326.21	26,437.02	(1,110.81)
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4000-77 - Reserves-Additions	166,453.62	157,983.63	8,469.99
4055-88 - Landscape Replacement-Expenditures	(15,558.33)	0.00	(15,558.33)
4495-77 - Interest-Additions	56.49	11.17	45.32
Total Reserve Fund Liabilities	150,951.78	157,994.80	(7,043.02)
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	264,304.91	271,347.93	(7,043.02)
Income / (Loss)	(9,213.28)	(7,303.83)	(1,909.45)
Total Liabilities and Owner Equity	280,417.84	290,481.12	(10,063.28)

Investment Listing Report

Esplanade at Sommers Bend Community Association

As of Mon Jul 31, 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	121,279.73	0.000%	07/01/2021	0	
1010 - Sunwest Bank - Debit Card Sunwest Bank	****6010	Other	432.07	0.000%	12/01/2021	0	
1090 - Due (To)/From Reserves Sunwest Bank	****N/A	Other	(13.30)	0.000%	07/01/2021	0	
Total Operating Fund Assets:			121,698.50				
Reserve Fund Assets							
1100 - Sunwest Bank Reserve Account Sunwest Bank	****2295	Money Market	150,938.48	0.010%	11/01/2021	0	
1190 - Due (To)/From Operating Sunwest Bank	****N/A	Other	13.30	0.000%	07/01/2021	0	
Total Reserve Fund Assets:			150,951.78				
Total Esplanade @ Sommers Bend:			272,650.28				

Allocated Reserve Fund Schedule Esplanade at Sommers Bend Community Association

As of July 31, 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	8,469.99	0.00	107,360.94	59,092.68	0.00	166,453.62
4055 - Landscape Replacement	0.00	(15,558.33)	0.00	0.00	(15,558.33)	(15,558.33)
4495 - Interest	45.32	0.00	4.89	51.60	0.00	56.49
Total 4001 - Reserve Fund Liabilities	8,515.31	(15,558.33)	107,365.83	59,144.28	(15,558.33)	150,951.78
Report Total	8,515.31	(15,558.33)	107,365.83	59,144.28	(15,558.33)	150,951.78