

# Income Statement Summary Report

## Esplanade at Sommers Bend Community Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	52,093.25	51,992.00	101.25	207,913.61	206,835.00	1,078.61	622,769.88	414,856.27
<b>Total Esplanade @ Sommers Bend Income</b>	<b>52,093.25</b>	<b>51,992.00</b>	<b>101.25</b>	<b>207,913.61</b>	<b>206,835.00</b>	<b>1,078.61</b>	<b>622,769.88</b>	<b>414,856.27</b>
Total Administration Expenses	15,803.32	16,673.78	(870.46)	51,803.20	66,037.78	(14,234.58)	199,433.43	147,630.23
Total Recreation Facility	26,514.76	20,503.00	6,011.76	112,056.18	82,013.00	30,043.18	246,036.48	133,980.30
Total Landscape	2,013.86	2,373.73	(359.87)	13,879.44	9,264.73	4,614.71	28,253.82	14,374.38
Total Maintenance	1,176.18	710.67	465.51	5,116.25	2,773.67	2,342.58	8,459.97	3,343.72
Total Utilities Expenses	338.25	879.00	(540.75)	2,036.32	3,452.00	(1,415.68)	10,484.19	8,447.87
Total Insurance Expenses	2,042.75	428.06	1,614.69	4,174.00	1,655.06	2,518.94	5,081.46	907.46
Total Taxes Expenses	0.00	17.00	(17.00)	0.00	67.00	(67.00)	200.04	200.04
Total Operating Contingency	0.00	1,965.35	(1,965.35)	4,822.95	7,849.35	(3,026.40)	23,572.35	18,749.40
Total Reserves	8,442.03	8,441.00	1.03	33,728.74	33,724.00	4.74	101,252.28	67,523.54
<b>Total Esplanade @ Sommers Bend Expense</b>	<b>56,331.15</b>	<b>51,991.59</b>	<b>4,339.56</b>	<b>227,617.08</b>	<b>206,836.59</b>	<b>20,780.49</b>	<b>622,774.02</b>	<b>395,156.94</b>
<b>Total Esplanade @ Sommers Bend Income / (</b>	<b>(4,237.90)</b>	<b>0.41</b>	<b>(4,238.31)</b>	<b>(19,703.47)</b>	<b>(1.59)</b>	<b>(19,701.88)</b>	<b>(4.14)</b>	<b>19,699.33</b>
<b>Total Association Net Income / (Loss)</b>	<b>(4,237.90)</b>	<b>0.41</b>	<b>(4,238.31)</b>	<b>(19,703.47)</b>	<b>(1.59)</b>	<b>(19,701.88)</b>	<b>(4.14)</b>	<b>19,699.33</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Income</u></b>							
<b>Income</b>							
5010 - Regular Assessments	45,000.00	45,000.00	0.00	174,000.00	173,999.00	1.00	533,997.88
5011 - Developer Assessments	3,752.00	3,752.00	0.00	14,633.00	14,633.00	0.00	44,649.00
5012 - Developer Subsidy	3,240.00	3,240.00	0.00	18,204.00	18,203.00	1.00	44,123.00
5031 - Interest Income-Reserve	1.03	0.00	1.03	3.74	0.00	3.74	0.00
5040 - Late Fees	90.69	0.00	90.69	363.13	0.00	363.13	0.00
5042 - Late Interest	9.53	0.00	9.53	34.74	0.00	34.74	0.00
5051 - Clubhouse Rental Fees	0.00	0.00	0.00	600.00	0.00	600.00	0.00
5060 - Gate/Pool Keys/Remotes	0.00	0.00	0.00	75.00	0.00	75.00	0.00
<b>Total Income</b>	<b>52,093.25</b>	<b>51,992.00</b>	<b>101.25</b>	<b>207,913.61</b>	<b>206,835.00</b>	<b>1,078.61</b>	<b>622,769.88</b>
<b>Total Income</b>	<b>52,093.25</b>	<b>51,992.00</b>	<b>101.25</b>	<b>207,913.61</b>	<b>206,835.00</b>	<b>1,078.61</b>	<b>622,769.88</b>
<b><u>Expense</u></b>							
<b>Administration Expenses</b>							
6010 - Audit	1,400.00	242.50	(1,157.50)	1,400.00	936.50	(463.50)	2,878.50
6015 - Reserve Study	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
6035 - Office & Postage	438.79	776.00	337.21	2,609.60	2,996.00	386.40	9,204.00
6040 - Management Services	1,850.00	1,940.00	90.00	7,600.00	7,490.00	(110.00)	23,010.00
6043 - On-Site Staff/Payroll	10,094.48	11,812.00	1,717.52	34,812.25	47,250.00	12,437.75	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	713.00	808.28	95.28	1,984.00	3,120.28	1,136.28	9,585.93
6074 - Social	1,307.05	970.00	(337.05)	3,226.35	3,745.00	518.65	11,505.00
6085 - Miscellaneous Administration	0.00	0.00	0.00	121.00	0.00	(121.00)	0.00
<b>Total Administration Expenses</b>	<b>15,803.32</b>	<b>16,673.78</b>	<b>870.46</b>	<b>51,803.20</b>	<b>66,037.78</b>	<b>14,234.58</b>	<b>199,433.43</b>
<b>Recreation Facility</b>							
6100 - Rec-Fees & Licenses	0.00	33.00	33.00	0.00	133.00	133.00	399.96
6110 - Rec-Coffee Cart	0.00	0.00	0.00	31.95	0.00	(31.95)	0.00
6120 - Rec-Landscape Contract	1,385.14	1,561.00	175.86	5,540.56	6,242.00	701.44	18,724.56

# Income Statement Report

## Esplanade at Sommers Bend Community Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Recreation Facility</b>							
6125 - Rec-Landscape Supplies	0.00	112.00	112.00	1,891.50	449.00	(1,442.50)	1,346.76
6130 - Rec-Irrigation Supplies	0.00	112.00	112.00	0.00	449.00	449.00	1,346.76
6135 - Rec-Tree Maintenance	0.00	156.00	156.00	0.00	625.00	625.00	1,875.00
6140 - Rec-Palm Tree Maintenance	0.00	94.00	94.00	0.00	375.00	375.00	1,125.00
6145 - Rec-Organic Garden Monitoring	0.00	200.00	200.00	716.91	800.00	83.09	2,400.00
6150 - Rec-Backflow Device	0.00	8.00	8.00	0.00	33.00	33.00	99.96
6175 - Rec-Janitorial Service	4,700.00	1,750.00	(2,950.00)	12,848.70	7,000.00	(5,848.70)	21,000.00
6180 - Rec-Janitorial Supplies	0.00	525.00	525.00	1,145.19	2,100.00	954.81	6,300.00
6200 - Rec-Minor Repairs	0.00	150.00	150.00	0.00	600.00	600.00	1,800.00
6220 - Rec-Pool/Spa Services	1,500.00	1,740.00	240.00	6,000.00	6,960.00	960.00	20,880.00
6225 - Rec-Pool/Spa Supplies	1,279.08	348.00	(931.08)	2,777.37	1,392.00	(1,385.37)	4,176.00
6230 - Rec-Pool Monitors	0.00	3,584.00	3,584.00	0.00	14,336.00	14,336.00	43,008.00
6250 - Rec-Pest Control	0.00	75.00	75.00	225.00	300.00	75.00	900.00
6260 - Rec-Lighting Maintenance	3,404.63	271.00	(3,133.63)	5,371.62	1,085.00	(4,286.62)	3,256.20
6270 - Rec-Street Sweeping	0.00	50.00	50.00	0.00	200.00	200.00	600.00
6290 - Rec-Fitness Equipment Maint	225.00	500.00	275.00	450.00	2,000.00	1,550.00	6,000.00
6300 - Rec-Facility Access Key Fobs	105.00	75.00	(30.00)	105.00	300.00	195.00	900.00
6305 - Rec-Annual Fire Extinguisher	0.00	2.00	2.00	0.00	10.00	10.00	30.00
6310 - Rec-Annual Sprinkler Inspection	0.00	11.00	11.00	0.00	42.00	42.00	125.04
6315 - Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	259.80	60.00	(199.80)	180.00
6350 - Rec-Sewer/Water	1,522.28	829.00	(693.28)	5,736.10	3,313.00	(2,423.10)	9,937.80
6355 - Rec-Electric	2,496.35	3,732.00	1,235.65	10,371.01	14,927.00	4,555.99	44,779.68
6360 - Rec-Gas	9,104.50	3,836.00	(5,268.50)	54,872.37	15,345.00	(39,527.37)	46,035.72
6365 - Rec-Telephone	0.00	80.00	80.00	0.00	320.00	320.00	960.00
6370 - Rec-Refuse	0.00	300.00	300.00	801.78	1,200.00	398.22	3,600.00
6380 - Rec-Insurance	727.83	354.00	(373.83)	2,911.32	1,417.00	(1,494.32)	4,250.04
<b>Total Recreation Facility</b>	<b>26,514.76</b>	<b>20,503.00</b>	<b>(6,011.76)</b>	<b>112,056.18</b>	<b>82,013.00</b>	<b>(30,043.18)</b>	<b>246,036.48</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Landscape</b>							
6400 - Landscape Contract	2,013.86	1,718.71	(295.15)	8,055.44	6,721.71	(1,333.73)	20,469.87
6405 - Landscape Supplies	0.00	125.71	125.71	1,886.50	491.71	(1,394.79)	1,497.69
6410 - Irrigation Repairs	0.00	125.81	125.81	0.00	491.81	491.81	1,497.69
6415 - Tree Maintenance	0.00	403.50	403.50	3,937.50	1,559.50	(2,378.00)	4,788.57
<b>Total Landscape</b>	<b>2,013.86</b>	<b>2,373.73</b>	<b>359.87</b>	<b>13,879.44</b>	<b>9,264.73</b>	<b>(4,614.71)</b>	<b>28,253.82</b>
<b>Maintenance</b>							
6520 - Irrigation Repair	535.00	0.00	(535.00)	2,088.00	0.00	(2,088.00)	0.00
6540 - Backflow Device Test/Repair	0.00	16.67	16.67	0.00	66.67	66.67	200.04
6555 - Pest Control	0.00	291.00	291.00	570.00	1,124.00	554.00	3,456.00
6575 - Pool/Spa Repairs	0.00	0.00	0.00	328.67	0.00	(328.67)	0.00
6590 - Minor Repairs	0.00	194.00	194.00	0.00	749.00	749.00	2,301.00
6595 - WQMP Maintenance	0.00	209.00	209.00	0.00	834.00	834.00	2,502.93
6600 - Recreation Facility	641.18	0.00	(641.18)	2,129.58	0.00	(2,129.58)	0.00
<b>Total Maintenance</b>	<b>1,176.18</b>	<b>710.67</b>	<b>(465.51)</b>	<b>5,116.25</b>	<b>2,773.67</b>	<b>(2,342.58)</b>	<b>8,459.97</b>
<b>Utilities Expenses</b>							
6700 - Sewer/Water	0.00	831.00	831.00	671.08	3,260.00	2,588.92	9,908.19
6705 - Electric	0.00	48.00	48.00	0.00	192.00	192.00	576.00
6720 - Telephone	338.25	0.00	(338.25)	680.58	0.00	(680.58)	0.00
6735 - Internet	0.00	0.00	0.00	684.66	0.00	(684.66)	0.00
<b>Total Utilities Expenses</b>	<b>338.25</b>	<b>879.00</b>	<b>540.75</b>	<b>2,036.32</b>	<b>3,452.00</b>	<b>1,415.68</b>	<b>10,484.19</b>
<b>Insurance Expenses</b>							
6800 - Insurance Master Policy	1,853.92	428.06	(1,425.86)	3,418.68	1,655.06	(1,763.62)	5,081.46
6801 - Umbrella Policy	91.00	0.00	(91.00)	364.00	0.00	(364.00)	0.00
6805 - D & O Insurance	97.83	0.00	(97.83)	391.32	0.00	(391.32)	0.00
<b>Total Insurance Expenses</b>	<b>2,042.75</b>	<b>428.06</b>	<b>(1,614.69)</b>	<b>4,174.00</b>	<b>1,655.06</b>	<b>(2,518.94)</b>	<b>5,081.46</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Taxes Expenses</b>							
6860 - State Income Tax	0.00	17.00	17.00	0.00	67.00	67.00	200.04
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>67.00</b>	<b>67.00</b>	<b>200.04</b>
<b>Operating Contingency</b>							
8900 - Operating Contingency	0.00	1,965.35	1,965.35	4,822.95	7,849.35	3,026.40	23,572.35
<b>Total Operating Contingency</b>	<b>0.00</b>	<b>1,965.35</b>	<b>1,965.35</b>	<b>4,822.95</b>	<b>7,849.35</b>	<b>3,026.40</b>	<b>23,572.35</b>
<b>Reserves</b>							
9000 - Reserves	8,441.00	8,441.00	0.00	33,725.00	33,724.00	(1.00)	101,252.28
9495 - Interest	1.03	0.00	(1.03)	3.74	0.00	(3.74)	0.00
<b>Total Reserves</b>	<b>8,442.03</b>	<b>8,441.00</b>	<b>(1.03)</b>	<b>33,728.74</b>	<b>33,724.00</b>	<b>(4.74)</b>	<b>101,252.28</b>
<b>Total Expense</b>	<b>56,331.15</b>	<b>51,991.59</b>	<b>(4,339.56)</b>	<b>227,617.08</b>	<b>206,836.59</b>	<b>(20,780.49)</b>	<b>622,774.02</b>
<b>Total Association Net Income / (Loss)</b>	<b>(4,237.90)</b>	<b>0.41</b>	<b>(4,238.31)</b>	<b>(19,703.47)</b>	<b>(1.59)</b>	<b>(19,701.88)</b>	<b>(4.14)</b>

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of April 30, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Income</b>														
5010 - Regular Assessments	41,750	43,500	43,750	45,000									174,000	533,998
5011 - Developer Assessments	5,022	3,069	2,790	3,752									14,633	44,649
5012 - Developer Subsidy	4,843	5,046	5,075	3,240									18,204	44,123
5031 - Interest Income-Reserve	1	1	1	1									4	0
5040 - Late Fees	59	112	102	91									363	0
5042 - Late Interest	6	8	11	10									35	0
5051 - Clubhouse Rental Fees	0	600	0	0									600	0
5060 - Gate/Pool Keys/Remotes	0	75	0	0									75	0
<b>Total Income</b>	<b>51,681</b>	<b>52,410</b>	<b>51,729</b>	<b>52,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,914</b>	622,770
<b>Total Income</b>	<b>51,681</b>	<b>52,410</b>	<b>51,729</b>	<b>52,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,914</b>	622,770
<b>Administration Expenses</b>														
6010 - Audit	0	0	0	1,400									1,400	2,879
6015 - Reserve Study	0	0	0	0									0	1,500
6035 - Office & Postage	1,986	0	185	439									2,610	9,204
6040 - Management Services	1,960	1,940	1,850	1,850									7,600	23,010
6043 - On-Site Staff/Payroll	9,961	12,656	2,101	10,094									34,812	141,750
6046 - 1099 Tax Form Billing	0	0	50	0									50	0
6055 - Attorney Fees	186	0	1,085	713									1,984	9,586
6074 - Social	1,562	(154)	511	1,307									3,226	11,505
6085 - Miscellaneous Administration	121	0	0	0									121	0
<b>Total Administration Expenses</b>	<b>15,776</b>	<b>14,442</b>	<b>5,781</b>	<b>15,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,803</b>	199,433
<b>Recreation Facility</b>														
6100 - Rec-Fees & Licenses	0	0	0	0									0	400
6110 - Rec-Coffee Cart	32	0	0	0									32	0
6120 - Rec-Landscape Contract	1,385	1,385	1,385	1,385									5,541	18,725
6125 - Rec-Landscape Supplies	1,892	0	0	0									1,892	1,347
6130 - Rec-Irrigation Supplies	0	0	0	0									0	1,347
6135 - Rec-Tree Maintenance	0	0	0	0									0	1,875
6140 - Rec-Palm Tree Maintenance	0	0	0	0									0	1,125
6145 - Rec-Organic Garden Monitoring	717	0	0	0									717	2,400
6150 - Rec-Backflow Device	0	0	0	0									0	100

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of April 30, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Recreation Facility</b>														
6175 - Rec-Janitorial Service	2,899	5,249	0	4,700									12,849	21,000
6180 - Rec-Janitorial Supplies	369	776	0	0									1,145	6,300
6200 - Rec-Minor Repairs	0	0	0	0									0	1,800
6220 - Rec-Pool/Spa Services	3,000	1,500	0	1,500									6,000	20,880
6225 - Rec-Pool/Spa Supplies	0	1,413	86	1,279									2,777	4,176
6230 - Rec-Pool Monitors	0	0	0	0									0	43,008
6250 - Rec-Pest Control	75	75	75	0									225	900
6260 - Rec-Lighting Maintenance	1,131	836	0	3,405									5,372	3,256
6270 - Rec-Street Sweeping	0	0	0	0									0	600
6290 - Rec-Fitness Equipment Maint	0	225	0	225									450	6,000
6300 - Rec-Facility Access Key Fobs	0	0	0	105									105	900
6305 - Rec-Annual Fire Extinguisher	0	0	0	0									0	30
6310 - Rec-Annual Sprinkler Inspection	0	0	0	0									0	125
6315 - Rec-Fire Alarm Inspection	65	65	65	65									260	180
6350 - Rec-Sewer/Water	726	3,233	255	1,522									5,736	9,938
6355 - Rec-Electric	2,751	2,555	2,568	2,496									10,371	44,780
6360 - Rec-Gas	10,280	20,230	15,258	9,105									54,872	46,036
6365 - Rec-Telephone	0	0	0	0									0	960
6370 - Rec-Refuse	535	0	267	0									802	3,600
6380 - Rec-Insurance	728	728	728	728									2,911	4,250
<b>Total Recreation Facility</b>	<b>26,585</b>	<b>38,270</b>	<b>20,687</b>	<b>26,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,056</b>	<b>246,036</b>
<b>Landscape</b>														
6400 - Landscape Contract	714	3,314	2,014	2,014									8,055	20,470
6405 - Landscape Supplies	0	0	1,887	0									1,887	1,498
6410 - Irrigation Repairs	0	0	0	0									0	1,498
6415 - Tree Maintenance	0	3,938	0	0									3,938	4,789
<b>Total Landscape</b>	<b>714</b>	<b>7,252</b>	<b>3,900</b>	<b>2,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,879</b>	<b>28,254</b>
<b>Maintenance</b>														
6520 - Irrigation Repair	0	0	1,553	535									2,088	0
6540 - Backflow Device Test/Repair	0	0	0	0									0	200
6555 - Pest Control	190	190	190	0									570	3,456

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of April 30, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Maintenance</b>														
6575 - Pool/Spa Repairs	0	329	0	0									329	0
6590 - Minor Repairs	0	0	0	0									0	2,301
6595 - WQMP Maintenance	0	0	0	0									0	2,503
6600 - Recreation Facility	1,122	0	366	641									2,130	0
<b>Total Maintenance</b>	<b>1,312</b>	<b>519</b>	<b>2,109</b>	<b>1,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,116</b>	<b>8,460</b>
<b>Utilities Expenses</b>														
6700 - Sewer/Water	0	0	671	0									671	9,908
6705 - Electric	0	0	0	0									0	576
6720 - Telephone	0	0	342	338									681	0
6735 - Internet	342	342	0	0									685	0
<b>Total Utilities Expenses</b>	<b>342</b>	<b>342</b>	<b>1,013</b>	<b>338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,036</b>	<b>10,484</b>
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	601	505	459	1,854									3,419	5,081
6801 - Umbrella Policy	91	91	91	91									364	0
6805 - D & O Insurance	98	98	98	98									391	0
<b>Total Insurance Expenses</b>	<b>790</b>	<b>694</b>	<b>648</b>	<b>2,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,174</b>	<b>5,081</b>
<b>Taxes Expenses</b>														
6860 - State Income Tax	0	0	0	0									0	200
<b>Total Taxes Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Operating Contingency</b>														
8900 - Operating Contingency	70	0	4,753	0									4,823	23,572
<b>Total Operating Contingency</b>	<b>70</b>	<b>0</b>	<b>4,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,823</b>	<b>23,572</b>
<b>Reserves</b>														
9000 - Reserves	8,428	8,428	8,428	8,441									33,725	101,252
9495 - Interest	1	1	1	1									4	0
<b>Total Reserves</b>	<b>8,429</b>	<b>8,429</b>	<b>8,429</b>	<b>8,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,729</b>	<b>101,252</b>
<b>Total Expense</b>	<b>54,018</b>	<b>69,947</b>	<b>47,321</b>	<b>56,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,617</b>	<b>622,774</b>
<b>Income (Loss) Before Shared Transfer</b>	<b>(2,337)</b>	<b>(17,537)</b>	<b>4,408</b>	<b>(4,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,703)</b>	<b>(4)</b>



## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
	Check Number: 00100339	Check Date: 04/03/2023	Check Amount: 1,500.00		
	614 - 6220 - Rec-Pool/Spa Services	04/03/2023		Pool Maintenance	1,500.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100340	Check Date: 04/03/2023	Check Amount: 1,850.00		
	614 - 6040 - Management Services	04/03/2023		Fee for 04/2023	1,850.00
<b>Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711</b>					
	Check Number: 00100341	Check Date: 04/03/2023	Check Amount: 816.82		
	614 - 6260 - Rec-Lighting Maintenance	04/03/2023		March Service	816.82
<b>West One Property Services, Inc - 3160 E La Palma Avenue Suite D, Anaheim, CA 92806</b>					
	Check Number: 00100342	Check Date: 04/03/2023	Check Amount: 2,350.00		
	614 - 6175 - Rec-Janitorial Service	04/03/2023		March Service	2,350.00
<b>The Dumbell Man - Garv Inc., Torrance, CA 90503 - (310) 381-2900</b>					
	Check Number: 00100343	Check Date: 04/06/2023	Check Amount: 225.00		
	614 - 6290 - Rec-Fitness Equipment Maint	04/06/2023		Preventive Maintenanc	225.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100344	Check Date: 04/06/2023	Check Amount: 2,884.92		
	614 - 6043 - On-Site Staff/Payroll	04/06/2023		Pay Period 2/26-3/11	2,884.92
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100345	Check Date: 04/06/2023	Check Amount: 2,974.29		
	614 - 6043 - On-Site Staff/Payroll	04/06/2023		Pay Period 3/12-3/25	2,974.29
<b>Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375</b>					
	Check Number: 00100346	Check Date: 04/07/2023	Check Amount: 64.95		
	614 - 6315 - Rec-Fire Alarm Inspection	04/07/2023		April- Monitoring Se	64.95
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00100347	Check Date: 04/07/2023	Check Amount: 9,104.50		
	614 - 6360 - Rec-Gas	04/07/2023	Act10039773824	2/22-3/23	9,104.50
<b>Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084</b>					
	Check Number: 00100348	Check Date: 04/10/2023	Check Amount: 844.16		
	614 - 6350 - Rec-Sewer/Water	04/10/2023	Act# 500258967	Past Due	473.59
	614 - 6350 - Rec-Sewer/Water	04/10/2023	Act# 500273037	Past Due	120.21
	614 - 6350 - Rec-Sewer/Water	04/10/2023	Act# 500273077	Past Due	250.36
<b>Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711</b>					
	Check Number: 00100349	Check Date: 04/11/2023	Check Amount: 178.00		
	614 - 6260 - Rec-Lighting Maintenance	04/11/2023		Lighting Service	178.00

## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>West One Property Services, Inc - 3160 E La Palma Avenue Suite D, Anaheim, CA 92806</b>					
	Check Number: 00100350	Check Date: 04/11/2023	Check Amount: 2,350.00		
	614 - 6175 - Rec-Janitorial Service	04/11/2023		April- Janitorial Se	2,350.00
<b>Newman Certified Public Accountant, PC - PO Box 131223, Carlsbad, CA 92013-1223</b>					
	Check Number: 00100351	Check Date: 04/12/2023	Check Amount: 1,400.00		
	614 - 6010 - Audit	04/12/2023		Audit and Income Tax	1,400.00
<b>California Gate &amp; Entry Systems - C.G. Systems, Inc., Anaheim, CA 92806 - (714) 632-8882</b>					
	Check Number: 00100352	Check Date: 04/12/2023	Check Amount: 105.00		
	614 - 6300 - Rec-Facility Access Key Fobs	04/12/2023	Non PMC Customer Telephone Entry	January 2023	105.00
<b>Jeanne Markel - 32160 Sedge Way, Temecula, CA 92591</b>					
	Check Number: 00100353	Check Date: 04/13/2023	Check Amount: 139.45		
	614 - 6035 - Office & Postage	04/13/2023		Reimburse to Board M	139.45
<b>WHITNEY / PETCHUL APC - 27 Orchard, Lake Forest, CA 92630</b>					
	Check Number: 00100354	Check Date: 04/14/2023	Check Amount: 713.00		
	614 - 6055 - Attorney Fees	04/14/2023		February- Attorney F	713.00
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00100355	Check Date: 04/14/2023	Check Amount: 3,399.00		
	614 - 6120 - Rec-Landscape Contract	04/14/2023		April Maintenance	1,385.14
	614 - 6400 - Landscape Contract	04/14/2023		April Maintenance	2,013.86
<b>Labarre/Oksnee Insurance Agency, Inc. - P.O. Box 894446, Los Angeles, CA 90189-4446 - (949) 588-0711</b>					
	Check Number: 00100356	Check Date: 04/14/2023	Check Amount: 1,395.00		
	614 - 6800 - Insurance Master Policy	04/14/2023	Rewrite of Commercial Umbrella Effect		1,167.00
	614 - 6800 - Insurance Master Policy	04/14/2023	Policy Fee for Commercial Umbrella		228.00
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
	Check Number: 00100357	Check Date: 04/14/2023	Check Amount: 1,279.08		
	614 - 6225 - Rec-Pool/Spa Supplies	04/14/2023		March- Chemicals Usa	1,279.08
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100358	Check Date: 04/17/2023	Check Amount: 1,307.05		
	614 - 6074 - Social	04/17/2023		Purchased made on Se	1,307.05
<b>Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711</b>					
	Check Number: 00100359	Check Date: 04/17/2023	Check Amount: 2,409.81		
	614 - 6260 - Rec-Lighting Maintenance	04/17/2023	Replaced 10 LED Drivers not working		1,969.66
	614 - 6260 - Rec-Lighting Maintenance	04/17/2023		April Service	440.15

## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>Frontier Communications - P.O. Box 740407, Cincinnati, OH 45274-0407</b>					
	Check Number: 00300001	Check Date: 04/19/2023	Check Amount: 338.25		
	614 - 6720 - Telephone	04/19/2023	Act# 951-587-8364-060522-5	4/5-5/4	338.25
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100360	Check Date: 04/20/2023	Check Amount: 238.27		
	614 - 6035 - Office & Postage	04/20/2023		January 2023 Billbac	238.27
<b>Esplanade at Sommers Bend (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
	Check Number: 00100361	Check Date: 04/20/2023	Check Amount: 8,428.00		
	614 - 1100 - Sunwest Bank Reserve Account	04/20/2023		April '23 Reserve Fu	8,428.00
<b>Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084</b>					
	Check Number: 00100362	Check Date: 04/20/2023	Check Amount: 678.12		
	614 - 6350 - Rec-Sewer/Water	04/20/2023	Act# 500273077	3/2-4/2	136.21
	614 - 6350 - Rec-Sewer/Water	04/20/2023	Act# 500273007	3/1-4/3	86.71
	614 - 6350 - Rec-Sewer/Water	04/20/2023	Act# 500258967	3/2-4/2	429.51
	614 - 6350 - Rec-Sewer/Water	04/20/2023	Act# 500273037	3/2-4/3	25.69
<b>Esplanade @ Sommers Bend (DBT) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
	Check Number: 00100363	Check Date: 04/20/2023	Check Amount: 854.99		
	614 - 1010 - Sunwest Bank - Debit Card	04/20/2023	Debit Card Account Replenishment	3/6/23-3/31/23	854.99
<b>Southern California Edison - PO Box 300, Rosemead, CA 91772-0002</b>					
	Check Number: 00100364	Check Date: 04/20/2023	Check Amount: 2,496.35		
	614 - 6355 - Rec-Electric	04/20/2023	Act # 700715782343	3/6-4/3	2,496.35
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00100365	Check Date: 04/25/2023	Check Amount: 535.00		
	614 - 6520 - Irrigation Repair	04/25/2023	Replace a Stuck Valve		535.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100366	Check Date: 04/25/2023	Check Amount: 4,235.27		
	614 - 6043 - On-Site Staff/Payroll	04/25/2023		Pay Period 3/26-4/8	4,235.27
<b>Total for Sunwest Bank- Operating</b>					<b>55,094.28</b>
<b>Total for Esplanade @ Sommers Bend</b>					<b>55,094.28</b>

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

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Sunwest Bank - Operating Acct	104,400.57	116,149.56	(11,748.99)
1010 - Sunwest Bank - Debit Card	2,771.21	3,732.54	(961.33)
1090 - Due (To)/From Reserves	(13.00)	0.00	(13.00)
<b>Total Operating Fund Assets</b>	<b>107,158.78</b>	<b>119,882.10</b>	<b>(12,723.32)</b>
<b>Reserve Fund Assets</b>			
1100 - Sunwest Bank Reserve Account	141,081.57	132,652.54	8,429.03
1190 - Due (To)/From Operating	13.00	0.00	13.00
<b>Total Reserve Fund Assets</b>	<b>141,094.57</b>	<b>132,652.54</b>	<b>8,442.03</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	1,231.32	1,680.10	(448.78)
1281 - Accounts Receivable – Developer	3,752.00	0.00	3,752.00
1282 - Accounts Receivable - Developer Subsidy	3,240.00	0.00	3,240.00
1290 - Due From Taylor Morrision	941.59	941.59	0.00
<b>Total Account Receivables</b>	<b>9,164.91</b>	<b>2,621.69</b>	<b>6,543.22</b>
<b>Prepaid Expenses</b>			
1300 - Prepaid Insurance	1,375.58	2,751.16	(1,375.58)
1400 - Utility Deposits	5,400.00	5,400.00	0.00
<b>Total Prepaid Expenses</b>	<b>6,775.58</b>	<b>8,151.16</b>	<b>(1,375.58)</b>
<b>Total Assets</b>	<b>264,193.84</b>	<b>263,307.49</b>	<b>886.35</b>

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

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Other Liabilities</b>			
2001 - Prepaid Assesments	26,469.82	29,393.52	(2,923.70)
2500 - Events/Excursion	2,979.79	3,373.87	(394.08)
<b>Total Other Liabilities</b>	<b>29,449.61</b>	<b>32,767.39</b>	<b>(3,317.78)</b>
<b>Total Liabilities</b>	<b>29,449.61</b>	<b>32,767.39</b>	<b>(3,317.78)</b>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4000-77 - Reserves-Additions	141,085.94	132,644.94	8,441.00
4495-77 - Interest-Additions	8.63	7.60	1.03
<b>Total Reserve Fund Liabilities</b>	<b>141,094.57</b>	<b>132,652.54</b>	<b>8,442.03</b>
<b>Equity</b>			
4998 - Prior Year Equity	113,353.13	113,353.13	0.00
<b>Total Equity</b>	<b>113,353.13</b>	<b>113,353.13</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>254,447.70</b>	<b>246,005.67</b>	<b>8,442.03</b>
<b>Income / (Loss)</b>	<b>(19,703.47)</b>	<b>(15,465.57)</b>	<b>(4,237.90)</b>
<b>Total Liabilities and Owner Equity</b>	<b>264,193.84</b>	<b>263,307.49</b>	<b>886.35</b>

## Investment Listing Report

### Esplanade at Sommers Bend Community Association

As of Sun Apr 30, 2023

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Fund Assets</b>							
1003 - Sunwest Bank - Operating Acct Sunwest Bank	****1647	Other	104,400.57	0.000%	07/01/2021	0	
1010 - Sunwest Bank - Debit Card Sunwest Bank	****6010	Other	2,771.21	0.000%	12/01/2021	0	
1090 - Due (To)/From Reserves Sunwest Bank	****N/A	Other	(13.00)	0.000%	07/01/2021	0	
<b>Total Operating Fund Assets:</b>			<b>107,158.78</b>				
<b>Reserve Fund Assets</b>							
1100 - Sunwest Bank Reserve Account Sunwest Bank	****2295	Money Market	141,081.57	0.010%	11/01/2021	0	
1190 - Due (To)/From Operating Sunwest Bank	****N/A	Other	13.00	0.000%	07/01/2021	0	
<b>Total Reserve Fund Assets:</b>			<b>141,094.57</b>				
<b>Total Esplanade @ Sommers Bend:</b>			<b>248,253.35</b>				

## Allocated Reserve Fund Schedule Esplanade at Sommers Bend Community Association

As of April 30, 2023

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
<b>4001 - Reserve Fund Liabilities</b>						
4000 - Reserves-General	8,441.00	0.00	107,360.94	33,725.00	0.00	141,085.94
4495 - Interest	1.03	0.00	4.89	3.74	0.00	8.63
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>8,442.03</b>	<b>0.00</b>	<b>107,365.83</b>	<b>33,728.74</b>	<b>0.00</b>	<b>141,094.57</b>
<b>Report Total</b>	<b>8,442.03</b>	<b>0.00</b>	<b>107,365.83</b>	<b>33,728.74</b>	<b>0.00</b>	<b>141,094.57</b>