

**Balance Sheet**

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

<b>Assets</b>		
<b>CASH - OPERATING</b>		
01-1003-00 Sunwest - Operating - 1647	\$124,314.09	
01-1015-00 Sunwest - Debit Card - 6010	304.25	
01-1095-00 Due (To)/From Reserves	(8,510.30)	
<b>TOTAL CASH - OPERATING:</b>		<u>\$116,108.04</u>
<b>CASH - RESERVE</b>		
02-1100-00 Sunwest - Reserve - 2295	140,349.57	
02-1195-00 Due (To)/From Operating	8,510.30	
<b>TOTAL CASH - RESERVE:</b>		<u>\$148,859.87</u>
<b>ACCOUNTS RECEIVABLE</b>		
12-1280-00 Accounts Receivable-Homeowner	3,955.34	
12-1282-00 Accounts Receivable - Other	941.59	
<b>TOTAL ACCOUNTS RECEIVABLE:</b>		<u>\$4,896.93</u>
<b>OTHER ASSETS</b>		
13-1400-00 Utility Deposits	5,400.00	
<b>TOTAL OTHER ASSETS:</b>		<u>\$5,400.00</u>
<b>Total Assets:</b>		<u><u>\$275,264.84</u></u>
<b>Liabilities &amp; Equity</b>		
<b>ACCOUNTS PAYABLE</b>		
20-2001-00 Prepaid Dues	27,186.10	
<b>TOTAL ACCOUNTS PAYABLE:</b>		<u>\$27,186.10</u>
<b>RESERVES</b>		
40-4000-00 Reserves - General	174,950.62	
40-4055-00 Landscape Replacement	(26,213.85)	
40-4495-00 Interest	123.10	
<b>TOTAL RESERVES:</b>		<u>\$148,859.87</u>
<b>EQUITY</b>		
49-4998-00 Prior Year Equity	113,353.13	
<b>TOTAL EQUITY:</b>		<u>\$113,353.13</u>
Net Income Gain / Loss	<u>(14,134.26)</u>	
		<u>(\$14,134.26)</u>
<b>Total Liabilities &amp; Equity:</b>		<u><u>\$275,264.84</u></u>

## Reserve Schedule

Esplanade at Sommers Bend Community Association

From 08/01/2023 to 08/31/2023

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Reserves - General	\$8,497.00	\$0.00	\$0.00	\$174,950.62	\$0.00	\$174,950.62
Landscape Replacement	\$0.00	\$10,655.52	\$0.00	\$0.00	\$26,213.85	(\$26,213.85)
Interest	\$66.61	\$0.00	\$0.00	\$123.10	\$0.00	\$123.10
Esplanade at Sommers Bend Community Association	<b>8,563.61</b>	<b>10,655.52</b>	<b>\$0.00</b>	<b>\$175,073.72</b>	<b>\$26,213.85</b>	<b>148,859.87</b>

**Income Statement - Operating**  
 Esplanade at Sommers Bend Community Association  
 From 08/01/2023 to 08/31/2023

Description	Current Period		Variance	Actual	Year-to-date		Variance	Annual Budget
	Actual	Budget			Budget			
<b>OPERATING INCOME</b>								
<b>INCOME</b>								
5010-00 Regular Assessments	\$52,655.00	\$52,656.00	(\$1.00)	\$370,155.00	\$370,155.00	\$0.00	\$580,778.00	
5011-00 Developer Assessments	\$481.00	\$481.00	\$0.00	\$22,898.00	\$22,898.00	\$0.00	\$24,820.00	
5012-00 Developer Subsidy	\$0.00	\$0.00	\$0.00	\$23,778.00	\$23,777.00	\$1.00	\$23,777.00	
5031-00 Interest Income-Reserve	\$66.61	\$0.00	\$66.61	\$118.21	\$0.00	\$118.21	\$0.00	
5040-00 Late Fees	\$0.00	\$0.00	\$0.00	\$543.23	\$0.00	\$543.23	\$0.00	
5042-00 Late Interest	(\$4.77)	\$0.00	(\$4.77)	\$61.87	\$0.00	\$61.87	\$0.00	
5051-00 Clubhouse Rental Fees	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	
5060-00 Gate/Pool Keys/Remotes	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	
5110-00 Fines/Violations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$53,197.84</b>	<b>\$53,137.00</b>	<b>\$60.84</b>	<b>\$419,004.31</b>	<b>\$416,830.00</b>	<b>\$2,174.31</b>	<b>\$629,375.00</b>	
<b>TOTAL OPERATING INCOME</b>	<b>\$53,197.84</b>	<b>\$53,137.00</b>	<b>\$60.84</b>	<b>\$419,004.31</b>	<b>\$416,830.00</b>	<b>\$2,174.31</b>	<b>\$629,375.00</b>	
<b>OPERATING EXPENSE</b>								
<b>ADMINISTRATION</b>								
6010-00 Audit/Tax Preparation	\$0.00	\$270.00	\$270.00	\$1,400.00	\$1,967.00	\$567.00	\$3,047.00	
6015-00 Reserve Study	\$0.00	\$125.00	\$125.00	\$1,275.00	\$1,000.00	(\$275.00)	\$1,500.00	
6032-00 Office Postage	\$0.00	\$864.00	\$864.00	\$0.00	\$6,288.00	\$6,288.00	\$9,744.00	
6035-00 Office & Postage	\$805.83	\$0.00	(\$805.83)	\$6,044.08	\$0.00	(\$6,044.08)	\$0.00	
6040-00 Management Services	\$2,200.00	\$2,160.00	(\$40.00)	\$15,870.00	\$15,720.00	(\$150.00)	\$24,360.00	
6043-00 On-Site Staff/Payroll	\$14,928.62	\$11,812.00	(\$3,116.62)	\$80,270.86	\$94,500.00	\$14,229.14	\$141,750.00	
6046-00 1099 Tax Form Billing	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	
6055-00 Attorney/Legal Fees	\$868.00	\$900.00	\$32.00	\$3,782.00	\$6,549.00	\$2,767.00	\$10,151.00	
6074-00 Social Events	\$2,162.57	\$1,015.00	(\$1,147.57)	\$4,038.28	\$8,120.00	\$4,081.72	\$12,180.00	
6085-00 Miscellaneous Administration	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	(\$121.00)	\$0.00	
<b>TOTAL ADMINISTRATION</b>	<b>\$20,965.02</b>	<b>\$17,146.00</b>	<b>(\$3,819.02)</b>	<b>\$112,851.22</b>	<b>\$134,144.00</b>	<b>\$21,292.78</b>	<b>\$202,732.00</b>	

**Income Statement - Operating**  
 Esplanade at Sommers Bend Community Association  
 From 08/01/2023 to 08/31/2023

Description	Current Period		Variance	Actual	Year-to-date		Variance	Annual Budget
	Actual	Budget			Budget			
<b>RECREATION FACILITY</b>								
6100-00 Rec-Fees & Licenses	\$546.36	\$33.33	(\$513.03)	\$586.40	\$266.64	(\$319.76)		\$400.00
6110-00 Rec-Coffee Cart	\$0.00	\$0.00	\$0.00	\$426.98	\$0.00	(\$426.98)		\$0.00
6120-00 Rec-Landscape Contract	\$1,385.14	\$1,560.42	\$175.28	\$11,081.12	\$12,483.36	\$1,402.24		\$18,725.00
6125-00 Rec-Landscape Supplies	\$0.00	\$112.25	\$112.25	\$1,891.50	\$898.00	(\$993.50)		\$1,347.00
6130-00 Rec-Irrigation Supplies	\$0.00	\$112.25	\$112.25	\$0.00	\$898.00	\$898.00		\$1,347.00
6135-00 Rec-Tree Maintenance	\$0.00	\$156.25	\$156.25	\$0.00	\$1,250.00	\$1,250.00		\$1,875.00
6140-00 Rec-Palm Tree Maintenance	\$0.00	\$93.75	\$93.75	\$0.00	\$750.00	\$750.00		\$1,125.00
6145-00 Rec-Organic Garden Monitoring	\$0.00	\$200.00	\$200.00	\$1,290.75	\$1,600.00	\$309.25		\$2,400.00
6150-00 Rec-Backflow Device	\$0.00	\$8.33	\$8.33	\$0.00	\$66.64	\$66.64		\$100.00
6175-00 Rec-Janitorial Service	\$2,600.00	\$1,750.00	(\$850.00)	\$19,487.85	\$14,000.00	(\$5,487.85)		\$21,000.00
6180-00 Rec-Janitorial Supplies	\$535.33	\$525.00	(\$10.33)	\$2,307.53	\$4,200.00	\$1,892.47		\$6,300.00
6200-00 Rec-Minor Repairs	\$1,232.64	\$150.00	(\$1,082.64)	\$1,778.14	\$1,200.00	(\$578.14)		\$1,800.00
6220-00 Rec-Pool/Spa Services	\$1,500.00	\$1,740.00	\$240.00	\$12,000.00	\$13,920.00	\$1,920.00		\$20,880.00
6225-00 Rec Pool/Spa Supplies	\$1,221.76	\$348.00	(\$873.76)	\$7,110.34	\$2,784.00	(\$4,326.34)		\$4,176.00
6230-00 Rec-Pool Monitors	\$0.00	\$3,584.00	\$3,584.00	\$0.00	\$28,672.00	\$28,672.00		\$43,008.00
6250-00 Rec-Pest Control	\$0.00	\$75.00	\$75.00	\$525.00	\$600.00	\$75.00		\$900.00
6260-00 Rec-Lighting Maintenance	\$621.74	\$271.33	(\$350.41)	\$9,354.65	\$2,170.64	(\$7,184.01)		\$3,256.00
6270-00 Rec-Street Sweeping	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00		\$600.00
6290-00 Rec-Fitness Equipment Maint	\$0.00	\$500.00	\$500.00	\$978.75	\$4,000.00	\$3,021.25		\$6,000.00
6300-00 Rec-Facility Access Key Fobs	\$0.00	\$75.00	\$75.00	\$105.00	\$600.00	\$495.00		\$900.00
6305-00 Rec-Annual Fire Extinguisher	\$0.00	\$2.50	\$2.50	\$0.00	\$20.00	\$20.00		\$30.00
6310-00 Rec-Annual Sprinkler Inspection	\$0.00	\$10.42	\$10.42	\$0.00	\$83.36	\$83.36		\$125.00
6315-00 Rec-Fire Alarm Inspection	\$64.95	\$15.00	(\$49.95)	\$519.60	\$120.00	(\$399.60)		\$180.00
6350-00 Rec-Sewer/Water	\$3,811.98	\$828.17	(\$2,983.81)	\$16,738.88	\$6,625.36	(\$10,113.52)		\$9,938.00
6355-00 Rec-Electric	\$4,170.17	\$3,731.67	(\$438.50)	\$23,655.13	\$29,853.36	\$6,198.23		\$44,780.00
6360-00 Rec-Gas	\$4,446.24	\$3,836.33	(\$609.91)	\$73,607.90	\$30,690.64	(\$42,917.26)		\$46,036.00
6365-00 Rec-Telephone	\$0.00	\$80.00	\$80.00	\$0.00	\$640.00	\$640.00		\$960.00
6370-00 Rec-Refuse	\$289.83	\$300.00	\$10.17	\$1,307.36	\$2,400.00	\$1,092.64		\$3,600.00
6380-00 Rec-Insurance	\$0.00	\$354.17	\$354.17	\$3,639.15	\$2,833.36	(\$805.79)		\$4,250.00

**Income Statement - Operating**  
 Esplanade at Sommers Bend Community Association  
 From 08/01/2023 to 08/31/2023

Description	Current Period		Variance	Actual	Year-to-date		Variance	Annual Budget
	Actual	Budget			Budget			
<b>TOTAL RECREATION FACILITY</b>	\$22,426.14	\$20,503.17	(\$1,922.97)	\$188,392.03	\$164,025.36	(\$24,366.67)		\$246,038.00
<b>LANDSCAPE</b>								
6405-00 Landscape Contract	\$2,013.86	\$1,927.00	(\$86.86)	\$16,110.88	\$13,994.00	(\$2,116.88)		\$21,701.00
6415-00 Landscape Supplies	\$0.00	\$142.00	\$142.00	\$1,886.50	\$1,026.00	(\$860.50)		\$1,592.00
6420-00 Irrigation Repairs	\$0.00	\$142.00	\$142.00	\$2,553.00	\$1,026.00	(\$1,527.00)		\$1,592.00
6425-00 Tree Maintenance	\$0.00	\$450.00	\$450.00	\$3,937.50	\$3,275.00	(\$662.50)		\$5,074.00
<b>TOTAL LANDSCAPE</b>	\$2,013.86	\$2,661.00	\$647.14	\$24,487.88	\$19,321.00	(\$5,166.88)		\$29,959.00
<b>COMMON AREA MAINTENANCE</b>								
6540-00 Backflow Device Test/Repair	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36		\$200.00
6555-00 Pest Control	\$265.00	\$324.00	\$59.00	\$1,595.00	\$2,357.00	\$762.00		\$3,652.00
6571-00 Pool/Spa Repairs	\$0.00	\$0.00	\$0.00	\$328.67	\$0.00	(\$328.67)		\$0.00
6590-00 Minor Repairs	\$0.00	\$216.00	\$216.00	\$380.00	\$1,572.00	\$1,192.00		\$2,436.00
6595-00 WGMP Maintenance	\$0.00	\$208.00	\$208.00	\$0.00	\$1,666.00	\$1,666.00		\$2,498.00
6600-00 Recreation Facility	\$846.51	\$0.00	(\$846.51)	\$6,943.27	\$0.00	(\$6,943.27)		\$0.00
<b>TOTAL COMMON AREA MAINTENANCE</b>	\$1,111.51	\$764.67	(\$346.84)	\$9,246.94	\$5,728.36	(\$3,518.58)		\$8,786.00
<b>UTILITIES</b>								
6700-00 Water & Sewer	\$0.00	\$916.00	\$916.00	\$671.08	\$6,746.00	\$6,074.92		\$10,411.00
6705-00 Electricity	\$0.00	\$48.00	\$48.00	\$0.00	\$384.00	\$384.00		\$576.00
6720-00 Telephone	\$1,361.34	\$0.00	(\$1,361.34)	\$2,718.48	\$0.00	(\$2,718.48)		\$0.00
6735-00 Internet	(\$684.66)	\$0.00	\$684.66	\$0.00	\$0.00	\$0.00		\$0.00
<b>TOTAL UTILITIES</b>	\$676.68	\$964.00	\$287.32	\$3,389.56	\$7,130.00	\$3,740.44		\$10,987.00
<b>INSURANCE</b>								
6800-00 Insurance Master Policy	\$2,362.00	\$478.00	(\$1,884.00)	\$11,303.60	\$3,475.00	(\$7,828.60)		\$5,387.00
6801-00 Umbrella Policy	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)		\$0.00
6805-00 D&O Policy	\$0.00	\$0.00	\$0.00	\$489.15	\$0.00	(\$489.15)		\$0.00
<b>TOTAL INSURANCE</b>	\$2,362.00	\$478.00	(\$1,884.00)	\$12,247.75	\$3,475.00	(\$8,772.75)		\$5,387.00

# Income Statement - Operating

Esplanade at Sommers Bend Community Association

From 08/01/2023 to 08/31/2023

Description	Current Period		Year-to-date		Annual Budget	
	Actual	Budget	Variance	Actual		Budget
<b>TAXES</b>						
6960-00 State Taxes/Fees	\$0.00	\$16.50	\$16.50	\$0.00	\$132.00	\$132.00
<b>TOTAL TAXES</b>	\$0.00	\$16.50	\$16.50	\$0.00	\$132.00	\$132.00
<b>OPERATING CONTINGENCY</b>						
8900-00 Operating Contingency	\$0.00	\$2,041.00	\$2,041.00	\$14,815.30	\$15,545.00	\$729.70
<b>TOTAL OPERATING CONTINGENCY</b>	\$0.00	\$2,041.00	\$2,041.00	\$14,815.30	\$15,545.00	\$729.70
<b>RESERVE ALLOCATION</b>						
9000-00 Reserves - General	\$8,497.00	\$8,497.00	\$0.00	\$67,589.68	\$67,589.00	(\$0.68)
9495-00 Interest	\$66.61	\$0.00	(\$66.61)	\$118.21	\$0.00	(\$118.21)
<b>TOTAL RESERVE ALLOCATION</b>	\$8,563.61	\$8,497.00	(\$66.61)	\$67,707.89	\$67,589.00	(\$118.89)
<b>TOTAL OPERATING EXPENSE</b>	<b>\$58,118.82</b>	<b>\$53,071.34</b>	<b>(\$5,047.48)</b>	<b>\$433,138.57</b>	<b>\$417,089.72</b>	<b>(\$16,048.85)</b>
<b>Net Income:</b>	<b>(\$4,920.98)</b>	<b>\$65.66</b>	<b>(\$4,986.64)</b>	<b>(\$14,134.26)</b>	<b>(\$259.72)</b>	<b>(\$13,874.54)</b>

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>OPERATING INCOME</b>														
<b>INCOME</b>														
5010-00 Regular Assessments														
Budget	41,749.00	43,500.00	43,750.00	45,000.00	46,000.00	47,250.00	50,250.00	52,656.00	52,656.00	52,656.00	52,656.00	52,655.00	580,778.00	580,778.00
Actual	-	-	-	-	-	-	317,500.00	52,655.00	-	-	-	-	370,155.00	-
Variance	(41,749.00)	(43,500.00)	(43,750.00)	(45,000.00)	(46,000.00)	(47,250.00)	267,250.00	(1.00)	-	-	-	-	-	-
5011-00 Developer Assessments														
Budget	5,022.00	3,069.00	2,790.00	3,752.00	2,680.00	3,354.00	1,750.00	481.00	481.00	481.00	481.00	479.00	24,820.00	24,820.00
Actual	-	-	-	-	-	-	22,417.00	481.00	-	-	-	-	22,898.00	-
Variance	(5,022.00)	(3,069.00)	(2,790.00)	(3,752.00)	(2,680.00)	(3,354.00)	20,667.00	-	-	-	-	-	-	-
5012-00 Developer Subsidy														
Budget	4,843.00	5,045.00	5,075.00	3,240.00	3,312.00	1,512.00	750.00	-	-	-	-	-	23,777.00	23,777.00
Actual	-	-	-	-	-	-	23,778.00	-	-	-	-	-	23,778.00	-
Variance	(4,843.00)	(5,045.00)	(5,075.00)	(3,240.00)	(3,312.00)	(1,512.00)	23,028.00	-	-	-	-	-	1.00	-
5031-00 Interest Income-Reserve														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	51.60	66.61	-	-	-	-	118.21	-
Variance	-	-	-	-	-	-	51.60	66.61	-	-	-	-	118.21	-
5040-00 Late Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	543.23	-	-	-	-	-	543.23	-
Variance	-	-	-	-	-	-	543.23	-	-	-	-	-	543.23	-
5042-00 Late Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	66.64	(4.77)	-	-	-	-	61.87	-
Variance	-	-	-	-	-	-	66.64	(4.77)	-	-	-	-	61.87	-
5051-00 Clubhouse Rental Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	1,225.00	-	-	-	-	-	1,225.00	-
Variance	-	-	-	-	-	-	1,225.00	-	-	-	-	-	1,225.00	-
5060-00 Gate/Pool Keys/Remotes														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	125.00	-	-	-	-	-	125.00	-
Variance	-	-	-	-	-	-	125.00	-	-	-	-	-	125.00	-
5110-00 Fines/Violations														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00
Variance	-	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00
<b>Total 50 - INCOME</b>	<b>51,614.00</b>	<b>51,614.00</b>	<b>51,615.00</b>	<b>51,992.00</b>	<b>51,992.00</b>	<b>52,116.00</b>	<b>52,750.00</b>	<b>53,137.00</b>	<b>53,137.00</b>	<b>53,137.00</b>	<b>53,137.00</b>	<b>53,134.00</b>	<b>629,375.00</b>	<b>629,375.00</b>
Budget	0.00	0.00	0.00	0.00	0.00	0.00	365,806.47	53,197.84	0.00	0.00	0.00	0.00	419,004.31	
Actual	(51,614.00)	(51,614.00)	(51,615.00)	(51,992.00)	(51,992.00)	(52,116.00)	313,056.47	60.84	0.00	0.00	0.00	0.00	2,174.31	
Variance														
<b>Total OPERATING INCOME</b>	<b>51,614.00</b>	<b>51,614.00</b>	<b>51,615.00</b>	<b>51,992.00</b>	<b>51,992.00</b>	<b>52,116.00</b>	<b>52,750.00</b>	<b>53,137.00</b>	<b>53,137.00</b>	<b>53,137.00</b>	<b>53,137.00</b>	<b>53,134.00</b>	<b>629,375.00</b>	<b>629,375.00</b>
Budget	0.00	0.00	0.00	0.00	0.00	0.00	365,806.47	53,197.84	0.00	0.00	0.00	0.00	419,004.31	
Actual	(51,614.00)	(51,614.00)	(51,615.00)	(51,992.00)	(51,992.00)	(52,116.00)	313,056.47	60.84	0.00	0.00	0.00	0.00	2,174.31	
Variance														
<b>OPERATING EXPENSE ADMINISTRATION</b>														
<b>6010-00 Audit/Tax Preparation</b>														
Budget	231.00	232.00	231.00	243.00	243.00	253.00	264.00	270.00	270.00	270.00	270.00	270.00	3,047.00	3,047.00
Actual	-	-	-	-	-	-	1,400.00	-	-	-	-	-	1,400.00	
Variance	231.00	232.00	231.00	243.00	243.00	253.00	(1,136.00)	270.00	270.00	270.00	270.00	270.00	1,647.00	
<b>6015-00 Reserve Study</b>														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	-	-	-	-	-	-	1,275.00	-	-	-	-	-	1,275.00	
Variance	125.00	125.00	125.00	125.00	125.00	125.00	(1,150.00)	125.00	125.00	125.00	125.00	125.00	225.00	
<b>6032-00 Office Postage</b>														
Budget	740.00	740.00	740.00	776.00	776.00	808.00	844.00	864.00	864.00	864.00	864.00	864.00	9,744.00	9,744.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	740.00	740.00	740.00	776.00	776.00	808.00	844.00	864.00	864.00	864.00	864.00	864.00	9,744.00	
<b>6035-00 Office &amp; Postage</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	5,238.25	805.83	-	-	-	-	6,044.08	
Variance	-	-	-	-	-	-	(5,238.25)	(805.83)	-	-	-	-	(6,044.08)	
<b>6040-00 Management Services</b>														
Budget	1,850.00	1,850.00	1,850.00	1,940.00	1,940.00	2,020.00	2,110.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	24,360.00	24,360.00
Actual	-	-	-	-	-	-	13,670.00	2,200.00	-	-	-	-	15,870.00	
Variance	1,850.00	1,850.00	1,850.00	1,940.00	1,940.00	2,020.00	(11,560.00)	(40.00)	2,160.00	2,160.00	2,160.00	2,160.00	8,490.00	



# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>6043-00 On-Site Staff/Payroll</b>														
Budget	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	11,812.00	141,750.00
Actual	-	-	-	-	-	-	65,342.24	14,928.62	-	-	-	-	-	80,270.86
Variance	11,813.00	11,812.00	11,813.00	11,812.00	11,813.00	11,812.00	(53,529.24)	(3,116.62)	11,813.00	11,812.00	11,813.00	11,812.00	11,812.00	61,479.14
<b>6046-00 1099 Tax Form Billing</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	50.00	-	-	-	-	-	-	50.00
Variance	-	-	-	-	-	-	(50.00)	-	-	-	-	-	-	(50.00)
<b>6055-00 Attorney/Legal Fees</b>														
Budget	771.00	771.00	770.00	808.00	808.00	842.00	879.00	900.00	900.00	900.00	900.00	902.00	902.00	10,151.00
Actual	-	-	-	-	-	-	2,914.00	868.00	-	-	-	-	-	3,782.00
Variance	771.00	771.00	770.00	808.00	808.00	842.00	(2,035.00)	32.00	900.00	900.00	900.00	902.00	902.00	6,369.00
<b>6074-00 Social Events</b>														
Budget	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	12,180.00
Actual	-	-	-	-	-	-	1,875.71	2,162.57	-	-	-	-	-	4,038.28
Variance	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	(860.71)	(1,147.57)	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	8,141.72
<b>6085-00 Miscellaneous Administration</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	121.00	-	-	-	-	-	-	121.00
Variance	-	-	-	-	-	-	(121.00)	-	-	-	-	-	-	(121.00)
<b>Total 60 - ADMINISTRATION</b>														
Budget	16,545.00	16,545.00	16,544.00	16,719.00	16,720.00	16,875.00	17,050.00	17,146.00	17,147.00	17,146.00	17,147.00	17,148.00	17,148.00	202,732.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	91,886.20	20,965.02	0.00	0.00	0.00	0.00	0.00	112,851.22
Variance	16,545.00	16,545.00	16,544.00	16,719.00	16,720.00	16,875.00	(74,836.20)	(3,819.02)	17,147.00	17,146.00	17,147.00	17,148.00	17,148.00	89,880.78
<b>RECREATION FACILITY</b>														
<b>6100-00 Rec-Fees &amp; Licenses</b>														
Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	33.37	400.00
Actual	-	-	-	-	-	-	40.04	546.36	-	-	-	-	-	586.40
Variance	33.33	33.33	33.33	33.33	33.33	33.33	(6.71)	(513.03)	33.33	33.33	33.33	33.37	33.37	(186.40)
<b>6110-00 Rec-Coffee Cart</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	426.98	-	-	-	-	-	-	426.98
Variance	-	-	-	-	-	-	(426.98)	-	-	-	-	-	-	(426.98)
<b>6120-00 Rec-Landscape Contract</b>														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.38	18,725.00	18,725.00
Actual	-	-	-	-	-	-	9,695.98	1,385.14	-	-	-	-	11,081.12	-
Variance	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	1,560.42	(8,135.56)	175.28	1,560.42	1,560.42	1,560.42	1,560.38	7,643.88	-
6125-00 Rec-Landscape Supplies														
Budget	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	1,347.00	1,347.00
Actual	-	-	-	-	-	-	1,891.50	-	-	-	-	-	1,891.50	-
Variance	112.25	112.25	112.25	112.25	112.25	112.25	(1,779.25)	112.25	112.25	112.25	112.25	112.25	(544.50)	-
6130-00 Rec-Irrigation Supplies														
Budget	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	1,347.00	1,347.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	112.25	1,347.00	-
6135-00 Rec-Tree Maintenance														
Budget	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	1,875.00	1,875.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	1,875.00	-
6140-00 Rec-Palm Tree Maintenance														
Budget	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	1,125.00	1,125.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	93.75	1,125.00	-
6145-00 Rec-Organic Garden Monitoring														
Budget	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2,400.00
Actual	-	-	-	-	-	-	1,290.75	-	-	-	-	-	1,290.75	-
Variance	200.00	200.00	200.00	200.00	200.00	200.00	(1,090.75)	200.00	200.00	200.00	200.00	200.00	1,109.25	-
6150-00 Rec-Backflow Device														
Budget	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00	100.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00	-
6175-00 Rec-Janitorial Service														
Budget	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00	21,000.00
Actual	-	-	-	-	-	-	16,887.85	2,600.00	-	-	-	-	19,487.85	-
Variance	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	(15,137.85)	(850.00)	1,750.00	1,750.00	1,750.00	1,750.00	1,512.15	-
6180-00 Rec-Janitorial Supplies														
Budget	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00	6,300.00
Actual	-	-	-	-	-	-	1,772.20	535.33	-	-	-	-	2,307.53	-
Variance	525.00	525.00	525.00	525.00	525.00	525.00	(1,247.20)	(10.33)	525.00	525.00	525.00	525.00	3,992.47	-
6200-00 Rec-Minor Repairs														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
Actual	-	-	-	-	-	-	545.50	1,232.64	-	-	-	-	1,778.14	-
Variance	150.00	150.00	150.00	150.00	150.00	150.00	(395.50)	(1,082.64)	150.00	150.00	150.00	150.00	21.86	-
6220-00 Rec-Pool/Spa Services														
Budget	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	20,880.00	20,880.00
Actual	-	-	-	-	-	-	10,500.00	1,500.00	-	-	-	-	12,000.00	-
Variance	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	(8,760.00)	240.00	1,740.00	1,740.00	1,740.00	1,740.00	8,880.00	-
6225-00 Rec Pool/Spa Supplies														
Budget	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	4,176.00	4,176.00
Actual	-	-	-	-	-	-	5,888.58	1,221.76	-	-	-	-	7,110.34	-
Variance	348.00	348.00	348.00	348.00	348.00	348.00	(5,540.58)	(873.76)	348.00	348.00	348.00	348.00	(2,934.34)	-
6230-00 Rec-Pool Monitors														
Budget	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	43,008.00	43,008.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	43,008.00	-
6250-00 Rec-Pest Control														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
Actual	-	-	-	-	-	-	525.00	-	-	-	-	-	525.00	-
Variance	75.00	75.00	75.00	75.00	75.00	75.00	(450.00)	75.00	75.00	75.00	75.00	75.00	375.00	-
6260-00 Rec-Lighting Maintenance														
Budget	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.33	271.37	3,256.00	3,256.00
Actual	-	-	-	-	-	-	8,732.91	621.74	-	-	-	-	9,354.65	-
Variance	271.33	271.33	271.33	271.33	271.33	271.33	(8,461.58)	(350.41)	271.33	271.33	271.33	271.37	(6,098.65)	-
6270-00 Rec-Street Sweeping														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	-
6290-00 Rec-Fitness Equipment Maint														
Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
Actual	-	-	-	-	-	-	978.75	-	-	-	-	-	978.75	-
Variance	500.00	500.00	500.00	500.00	500.00	500.00	(478.75)	500.00	500.00	500.00	500.00	500.00	5,021.25	-
6300-00 Rec-Facility Access Key Fobs														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
Actual	-	-	-	-	-	-	105.00	-	-	-	-	-	105.00	-
Variance	75.00	75.00	75.00	75.00	75.00	75.00	(30.00)	75.00	75.00	75.00	75.00	75.00	795.00	-
6305-00 Rec-Annual Fire Extinguisher														

**Budget Spread Report - Operating**  
 Esplanade at Sommers Bend Community Association  
 End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00	30.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00	30.00
<b>6310-00 Rec-Annual Sprinkler Inspection</b>														
Budget	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.38	125.00	125.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.42	10.38	125.00	125.00
<b>6315-00 Rec-Fire Alarm Inspection</b>														
Budget	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00
Actual	-	-	-	-	-	-	454.65	64.95	-	-	-	-	519.60	519.60
Variance	15.00	15.00	15.00	15.00	15.00	15.00	(439.65)	(49.95)	15.00	15.00	15.00	15.00	(339.60)	(339.60)
<b>6350-00 Rec-Sewer/Water</b>														
Budget	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.17	828.13	9,938.00	9,938.00
Actual	-	-	-	-	-	-	12,926.90	3,811.98	-	-	-	-	16,738.88	16,738.88
Variance	828.17	828.17	828.17	828.17	828.17	828.17	(12,098.73)	(2,983.81)	828.17	828.17	828.17	828.13	(6,800.88)	(6,800.88)
<b>6355-00 Rec-Electric</b>														
Budget	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.63	44,780.00	44,780.00
Actual	-	-	-	-	-	-	19,484.96	4,170.17	-	-	-	-	23,655.13	23,655.13
Variance	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	3,731.67	(15,753.29)	(438.50)	3,731.67	3,731.67	3,731.67	3,731.63	21,124.87	21,124.87
<b>6360-00 Rec-Gas</b>														
Budget	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.37	46,036.00	46,036.00
Actual	-	-	-	-	-	-	69,161.66	4,446.24	-	-	-	-	73,607.90	73,607.90
Variance	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	3,836.33	(65,325.33)	(609.91)	3,836.33	3,836.33	3,836.33	3,836.37	(27,571.90)	(27,571.90)
<b>6365-00 Rec-Telephone</b>														
Budget	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	960.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	960.00
<b>6370-00 Rec-Refuse</b>														
Budget	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00
Actual	-	-	-	-	-	-	1,017.53	289.83	-	-	-	-	1,307.36	1,307.36
Variance	300.00	300.00	300.00	300.00	300.00	300.00	(717.53)	10.17	300.00	300.00	300.00	300.00	2,292.64	2,292.64
<b>6380-00 Rec-Insurance</b>														
Budget	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.13	4,250.00	4,250.00
Actual	-	-	-	-	-	-	3,639.15	-	-	-	-	-	3,639.15	3,639.15
Variance	354.17	354.17	354.17	354.17	354.17	354.17	(3,284.98)	354.17	354.17	354.17	354.17	354.13	610.85	610.85
<b>Total 61 - RECREATION FACILITY</b>														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.13	246,038.00	246,038.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	165,965.89	22,426.14	0.00	0.00	0.00	0.00	188,392.03	
Variance	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	20,503.17	(145,462.72)	(1,922.97)	20,503.17	20,503.17	20,503.17	20,503.13	57,645.97	
<b>LANDSCAPE</b>														
6405-00 Landscape Contract														
Budget	1,668.00	1,668.00	1,667.00	1,719.00	1,719.00	1,787.00	1,839.00	1,927.00	1,927.00	1,927.00	1,927.00	1,926.00	21,701.00	21,701.00
Actual	-	-	-	-	-	-	14,097.02	2,013.86	-	-	-	-	16,110.88	
Variance	1,668.00	1,668.00	1,667.00	1,719.00	1,719.00	1,787.00	(12,258.02)	(86.86)	1,927.00	1,927.00	1,927.00	1,926.00	5,590.12	
6415-00 Landscape Supplies														
Budget	122.00	122.00	122.00	126.00	126.00	131.00	135.00	142.00	142.00	142.00	142.00	140.00	1,592.00	1,592.00
Actual	-	-	-	-	-	-	1,886.50	-	-	-	-	-	1,886.50	
Variance	122.00	122.00	122.00	126.00	126.00	131.00	(1,751.50)	142.00	142.00	142.00	142.00	140.00	(294.50)	
6420-00 Irrigation Repairs														
Budget	122.00	122.00	122.00	126.00	126.00	131.00	135.00	142.00	142.00	142.00	142.00	140.00	1,592.00	1,592.00
Actual	-	-	-	-	-	-	2,553.00	-	-	-	-	-	2,553.00	
Variance	122.00	122.00	122.00	126.00	126.00	131.00	(2,418.00)	142.00	142.00	142.00	142.00	140.00	(961.00)	
6425-00 Tree Maintenance														
Budget	385.00	386.00	385.00	404.00	404.00	421.00	440.00	450.00	450.00	450.00	450.00	449.00	5,074.00	5,074.00
Actual	-	-	-	-	-	-	3,937.50	-	-	-	-	-	3,937.50	
Variance	385.00	386.00	385.00	404.00	404.00	421.00	(3,497.50)	450.00	450.00	450.00	450.00	449.00	1,136.50	
<b>Total 64 - LANDSCAPE</b>														
Budget	2,297.00	2,298.00	2,296.00	2,375.00	2,375.00	2,470.00	2,549.00	2,661.00	2,661.00	2,661.00	2,661.00	2,655.00	29,959.00	29,959.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	22,474.02	2,013.86	0.00	0.00	0.00	0.00	24,487.88	
Variance	2,297.00	2,298.00	2,296.00	2,375.00	2,375.00	2,470.00	(19,925.02)	647.14	2,661.00	2,661.00	2,661.00	2,655.00	5,471.12	
<b>COMMON AREA MAINTENANCE</b>														
6540-00 Backflow Device Test/Repair														
Budget	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	
6555-00 Pest Control														
Budget	278.00	277.00	278.00	291.00	291.00	302.00	316.00	324.00	324.00	324.00	324.00	323.00	3,652.00	3,652.00
Actual	-	-	-	-	-	-	1,330.00	265.00	-	-	-	-	1,595.00	
Variance	278.00	277.00	278.00	291.00	291.00	302.00	(1,014.00)	59.00	324.00	324.00	324.00	323.00	2,057.00	

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>6571-00 Pool/Spa Repairs</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	328.67	-	-	-	-	-	328.67	-
Variance	-	-	-	-	-	-	(328.67)	-	-	-	-	-	(328.67)	-
<b>6590-00 Minor Repairs</b>														
Budget	185.00	185.00	185.00	194.00	194.00	202.00	211.00	216.00	216.00	216.00	216.00	216.00	2,436.00	2,436.00
Actual	-	-	-	-	-	-	380.00	-	-	-	-	-	380.00	-
Variance	185.00	185.00	185.00	194.00	194.00	202.00	(169.00)	216.00	216.00	216.00	216.00	216.00	2,056.00	-
<b>6595-00 WQMP Maintenance</b>														
Budget	208.00	209.00	208.00	209.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,498.00	2,498.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	208.00	209.00	208.00	209.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,498.00	-
<b>6600-00 Recreation Facility</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	6,096.76	846.51	-	-	-	-	6,943.27	-
Variance	-	-	-	-	-	-	(6,096.76)	(846.51)	-	-	-	-	(6,943.27)	-
<b>Total 65 - COMMON AREA MAINTENANCE</b>														
Budget	687.67	687.67	687.67	710.67	709.67	728.67	751.67	764.67	764.67	764.67	764.67	763.63	8,786.00	8,786.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	8,135.43	1,111.51	0.00	0.00	0.00	0.00	9,246.94	-
Variance	687.67	687.67	687.67	710.67	709.67	728.67	(7,383.76)	(346.84)	764.67	764.67	764.67	763.63	(460.94)	-
<b>UTILITIES</b>														
<b>6700-00 Water &amp; Sewer</b>														
Budget	810.00	809.00	810.00	831.00	831.00	859.00	880.00	916.00	916.00	916.00	916.00	917.00	10,411.00	10,411.00
Actual	-	-	-	-	-	-	671.08	-	-	-	-	-	671.08	-
Variance	810.00	809.00	810.00	831.00	831.00	859.00	208.92	916.00	916.00	916.00	916.00	917.00	9,739.92	-
<b>6705-00 Electricity</b>														
Budget	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	576.00	576.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	576.00	-
<b>6720-00 Telephone</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	1,357.14	1,361.34	-	-	-	-	2,718.48	-
Variance	-	-	-	-	-	-	(1,357.14)	(1,361.34)	-	-	-	-	(2,718.48)	-
<b>6735-00 Internet</b>														

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	684.66	(684.66)	-	-	-	-	-	-
Variance	-	-	-	-	-	-	(684.66)	684.66	-	-	-	-	-	-
<b>Total 67 - UTILITIES</b>														
Budget	858.00	857.00	858.00	879.00	879.00	907.00	928.00	964.00	964.00	964.00	964.00	965.00	10,987.00	10,987.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	2,712.88	676.68	0.00	0.00	0.00	0.00	3,389.56	
Variance	858.00	857.00	858.00	879.00	879.00	907.00	(1,784.88)	287.32	964.00	964.00	964.00	965.00	7,597.44	
<b>INSURANCE</b>														
6800-00 Insurance Master Policy														
Budget	409.00	409.00	409.00	428.00	428.00	447.00	467.00	478.00	478.00	478.00	478.00	478.00	5,387.00	5,387.00
Actual	-	-	-	-	-	-	8,941.60	2,362.00	-	-	-	-	11,303.60	
Variance	409.00	409.00	409.00	428.00	428.00	447.00	(8,474.60)	(1,884.00)	478.00	478.00	478.00	478.00	(5,916.60)	
6801-00 Umbrella Policy														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	455.00	-	-	-	-	-	455.00	
Variance	-	-	-	-	-	-	(455.00)	-	-	-	-	-	(455.00)	
6805-00 D&O Policy														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	489.15	-	-	-	-	-	489.15	
Variance	-	-	-	-	-	-	(489.15)	-	-	-	-	-	(489.15)	
<b>Total 68 - INSURANCE</b>														
Budget	409.00	409.00	409.00	428.00	428.00	447.00	467.00	478.00	478.00	478.00	478.00	478.00	5,387.00	5,387.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	9,885.75	2,362.00	0.00	0.00	0.00	0.00	12,247.75	
Variance	409.00	409.00	409.00	428.00	428.00	447.00	(9,418.75)	(1,884.00)	478.00	478.00	478.00	478.00	(6,860.75)	
<b>TAXES</b>														
6960-00 State Taxes/Fees														
Budget	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	198.00	198.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	198.00	
<b>Total 69 - TAXES</b>														
Budget	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	198.00	198.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	198.00	

# Budget Spread Report - Operating

Esplanade at Sommers Bend Community Association

End Date: 08/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>OPERATING CONTINGENCY</b>														
8900-00 Operating Contingency														
Budget	1,961.00	1,962.00	1,961.00	1,965.00	1,965.00	1,715.00	1,975.00	2,041.00	2,041.00	2,041.00	2,041.00	2,039.00	23,707.00	23,707.00
Actual	-	-	-	-	-	-	14,815.30	-	-	-	-	-	14,815.30	-
Variance	1,961.00	1,962.00	1,961.00	1,965.00	1,965.00	1,715.00	(12,840.30)	2,041.00	2,041.00	2,041.00	2,041.00	2,039.00	8,891.70	8,891.70
<b>Total 89 - OPERATING CONTINGENCY</b>	<b>1,961.00</b>	<b>1,962.00</b>	<b>1,961.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,715.00</b>	<b>1,975.00</b>	<b>2,041.00</b>	<b>2,041.00</b>	<b>2,041.00</b>	<b>2,041.00</b>	<b>2,039.00</b>	<b>23,707.00</b>	<b>23,707.00</b>
Actual	0.00	0.00	0.00	0.00	0.00	0.00	14,815.30	0.00	0.00	0.00	0.00	0.00	14,815.30	-
Variance	1,961.00	1,962.00	1,961.00	1,965.00	1,965.00	1,715.00	(12,840.30)	2,041.00	2,041.00	2,041.00	2,041.00	2,039.00	8,891.70	8,891.70
<b>RESERVE ALLOCATION</b>														
9000-00 Reserves - General														
Budget	8,428.00	8,428.00	8,427.00	8,441.00	8,441.00	8,457.00	8,470.00	8,497.00	8,497.00	8,497.00	8,497.00	8,496.00	101,576.00	101,576.00
Actual	-	-	-	-	-	-	59,092.68	8,497.00	-	-	-	-	67,589.68	-
Variance	8,428.00	8,428.00	8,427.00	8,441.00	8,441.00	8,457.00	(50,622.68)	-	8,497.00	8,497.00	8,497.00	8,496.00	33,986.32	33,986.32
9495-00 Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	51.60	66.61	-	-	-	-	118.21	-
Variance	-	-	-	-	-	-	(51.60)	(66.61)	-	-	-	-	(118.21)	-
<b>Total 90 - RESERVE ALLOCATION</b>	<b>8,428.00</b>	<b>8,428.00</b>	<b>8,427.00</b>	<b>8,441.00</b>	<b>8,441.00</b>	<b>8,457.00</b>	<b>8,470.00</b>	<b>8,497.00</b>	<b>8,497.00</b>	<b>8,497.00</b>	<b>8,497.00</b>	<b>8,496.00</b>	<b>101,576.00</b>	<b>101,576.00</b>
Actual	0.00	0.00	0.00	0.00	0.00	0.00	59,144.28	8,563.61	0.00	0.00	0.00	0.00	67,707.89	-
Variance	8,428.00	8,428.00	8,427.00	8,441.00	8,441.00	8,457.00	(50,674.28)	(66.61)	8,497.00	8,497.00	8,497.00	8,496.00	33,868.11	33,868.11
<b>Total OPERATING EXPENSE</b>														
Budget	51,705.34	51,706.34	51,702.34	52,037.34	52,037.34	52,119.34	52,710.34	53,071.34	53,072.34	53,071.34	53,072.34	53,064.26	629,370.00	629,370.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	375,019.75	58,118.82	0.00	0.00	0.00	0.00	433,138.57	-
Variance	51,705.34	51,706.34	51,702.34	52,037.34	52,037.34	52,119.34	(322,309.41)	(5,047.48)	53,072.34	53,071.34	53,072.34	53,064.26	196,231.43	196,231.43
<b>Net Income:</b>														
Budget	(91.34)	(92.34)	(87.34)	(45.34)	(45.34)	(3.34)	39.66	65.66	64.66	65.66	64.66	69.74	5.00	5.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	(9,213.28)	(4,920.98)	0.00	0.00	0.00	0.00	(14,134.26)	-
Variance	91.34	92.34	87.34	45.34	45.34	3.34	(9,252.94)	(4,986.64)	(64.66)	(65.66)	(64.66)	(69.74)	(14,139.26)	(14,139.26)



## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01-1003-00	Sunwest - Operating - 1647	\$121,279.73	\$55,571.71	\$52,537.35	\$124,314.09
Date	GL Ref #	Debit	Credit	Description	
08/01/2023	139917	\$ 2,497.00	\$ -	Deposit from batch 6621	
08/01/2023	733648	0.06	-	Rev Frontier Ck 300005 Sunwest - Operating - 1647	
08/02/2023	142281	500.00	-	Deposit from batch 6527	
08/02/2023	144570	-	2,200.00	Sunwest - Operating - 1647; Seabreeze Management Company, Inc. Chk # 100440 <b>Inv: 1046907-IN Seabreeze Management Company, Inc.</b>	
08/02/2023	149185	750.00	-	Deposit from batch 6724	
08/02/2023	177417	250.00	-	Deposit from batch 7375	
08/03/2023	146969	500.00	-	Deposit from batch 6627	
08/03/2023	151519	-	400.00	Sunwest - Operating - 1647; Michael Vicari Chk # 100441 <b>Inv: 2023-53R-1 Michael Vicari</b>	
08/03/2023	154201	1,000.00	-	Deposit from batch 6805	
08/04/2023	159999	250.00	-	Deposit from batch 6988	
08/07/2023	162971	750.00	-	Deposit from batch 6821	
08/07/2023	165881	-	2,362.00	Sunwest - Operating - 1647; Community Association Underwriters Chk # 300007 <b>Inv: 052623-53108 Community Association Underwriters</b>	
08/07/2023	167953	250.00	-	Deposit from batch 7172	
08/07/2023	169697	1,000.00	-	Deposit from batch 7198	
08/08/2023	172051	825.00	-	Deposit from batch 7050	
08/08/2023	175906	250.00	-	Deposit from batch 7284	
08/08/2023	178354	6,209.01	-	Deposit from batch 7376	
08/09/2023	232060	-	214.15	Sunwest - Operating - 1647; Seabreeze Management Company, Inc. Chk # 100442 <b>Inv: 0623BILLBACKS Seabreeze Management Company, Inc.</b>	
08/09/2023	232062	-	2,223.12	Sunwest - Operating - 1647; SoCalGas Chk # 100443 <b>Inv: 072523-39773824 SoCalGas</b>	
08/09/2023	232064	-	64.95	Sunwest - Operating - 1647; Smart Systems Technologies, Inc. Chk # 100444 <b>Inv: SRVCE00731479 Smart Systems Technologies, Inc.</b>	
08/09/2023	237497	1,734.64	-	Deposit from batch 8552	
08/10/2023	202321	18,750.00	-	Deposit from batch 6976	
08/10/2023	235160	250.00	-	Deposit from batch 7312	
08/10/2023	241382	-	4,393.97	Sunwest - Operating - 1647; Seabreeze Management Company, Inc. Chk # 100445 <b>Inv: 1047883 Seabreeze Management Company, Inc.</b>	
08/10/2023	245446	2,000.00	-	Deposit from batch 8683	
08/10/2023	733674	-	2,223.12	8/10 So Cal Gas Auto Pay; SoCalGas Chk # 0	
08/11/2023	248396	250.00	-	Deposit from batch 8565	
08/11/2023	263865	3,775.00	-	Deposit from batch 9087	
08/13/2023	313175	-	4,170.17	Sunwest - Operating - 1647; Southern California Edison Chk # 300013 <b>Inv: 080323-715782343 Southern California Edison</b>	
08/14/2023	254375	1,000.00	-	Deposit from batch 8702	
08/14/2023	268308	3,025.00	-	Deposit from batch 9128	
08/15/2023	266973	250.00	-	Move 8/15/2023	
08/15/2023	271357	250.00	-	Deposit from batch 8904	
08/15/2023	279085	478.50	-	Deposit from batch 9477	
08/16/2023	282054	-	235.00	Sunwest - Operating - 1647; California Gate & Entry Systems Chk # 100446	

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
<b>Inv: 175839 California Gate &amp; Entry Systems</b>					
08/16/2023	285959	250.00	-		Deposit from batch 9697
08/16/2023	287514	250.00	-		Deposit from batch 9739
08/17/2023	289123	250.00	-		Deposit from batch 9414
08/17/2023	294546	250.00	-		Deposit from batch 9921
08/17/2023	305151	250.00	-		Deposit from batch 10083
08/18/2023	298418	-	338.37		Sunwest - Operating - 1647; Frontier Communications Chk # 100447
<b>Inv: 080523-22-5 Frontier Communications</b>					
08/18/2023	298420	-	1,500.00		Sunwest - Operating - 1647; Breakpoint Commercial Pool Systems Inc. Chk # 100448
<b>Inv: 27283 Breakpoint Commercial Pool Systems Inc.</b>					
08/18/2023	298422	-	4,912.29		Sunwest - Operating - 1647; Seabreeze Management Company, Inc. Chk # 100449
<b>Inv: 1047555-IN Seabreeze Management Company, Inc.</b>					
08/18/2023	298424	-	5,161.28		Sunwest - Operating - 1647; Seabreeze Management Company, Inc. Chk # 100450
<b>Inv: 1048027-IN Seabreeze Management Company, Inc.</b>					
08/18/2023	306478	228.50	-		Deposit from batch 10085
08/21/2023	308662	250.00	-		Move 8/21/2023
08/21/2023	313165	-	22.57		Sunwest - Operating - 1647; Eastern Municipal Water District Chk # 300008
<b>Inv: 080123-500273037 Eastern Municipal Water District</b>					
08/21/2023	313167	-	463.43		Sunwest - Operating - 1647; Eastern Municipal Water District Chk # 300009
<b>Inv: 080123-500258967 Eastern Municipal Water District</b>					
08/21/2023	313169	-	2,274.56		Sunwest - Operating - 1647; Eastern Municipal Water District Chk # 300010
<b>Inv: 080123-500273077 Eastern Municipal Water District</b>					
08/21/2023	313171	-	1,051.42		Sunwest - Operating - 1647; Eastern Municipal Water District Chk # 300011
<b>Inv: 080123-500273007 Eastern Municipal Water District</b>					
08/21/2023	316057	250.00	-		Deposit from batch 10295
08/22/2023	321284	-	496.00		Sunwest - Operating - 1647; WHITNEY / PETCHUL APC Chk # 100451
<b>Inv: 32469 WHITNEY / PETCHUL APC</b>					
08/22/2023	321286	-	372.00		Sunwest - Operating - 1647; WHITNEY / PETCHUL APC Chk # 100452
<b>Inv: 32749 WHITNEY / PETCHUL APC</b>					
08/22/2023	321288	-	674.17		Sunwest - Operating - 1647; Breakpoint Commercial Pool Systems Inc. Chk # 100453
<b>Inv: 26998 Breakpoint Commercial Pool Systems Inc.</b>					
08/22/2023	321290	-	3,135.33		Sunwest - Operating - 1647; J&M Pro Maintenance Chk # 100454
<b>Inv: 8223 J&amp;M Pro Maintenance</b>					
08/22/2023	321292	-	591.68		Sunwest - Operating - 1647; Seabreeze Management Company, Inc. Chk # 100455
<b>Inv: 0723BILLBACKS Seabreeze Management Company, Inc.</b>					
08/22/2023	364138	750.00	-		Deposit from batch 10720
08/22/2023	548050	-	228.50		Return CK# 85745771 - Stop Payment
08/23/2023	324625	250.00	-		Deposit from batch 10445
08/23/2023	367120	-	265.00		Sunwest - Operating - 1647; Accurate Termite & Pest Control Chk # 100456
<b>Inv: 324058 Accurate Termite &amp; Pest Control</b>					
08/23/2023	367122	-	718.69		Sunwest - Operating - 1647; ProTec Building Services Chk # 100457
<b>Inv: 360706 ProTec Building Services</b>					

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
08/23/2023	367124	\$ -	\$ 258.59		Sunwest - Operating - 1647; Breakpoint Commercial Pool Systems Inc. Chk # 100458 <b>Inv: 26493 Breakpoint Commercial Pool Systems Inc.</b>	
08/23/2023	367126	-	289.00		Sunwest - Operating - 1647; Breakpoint Commercial Pool Systems Inc. Chk # 100459 <b>Inv: 27363 Breakpoint Commercial Pool Systems Inc.</b>	
08/23/2023	367128	-	997.64		Sunwest - Operating - 1647; Gardner Air Chk # 100460 <b>Inv: 102103 Gardner Air</b>	
08/23/2023	367130	-	532.74		Sunwest - Operating - 1647; Tri-County Lighting Services Chk # 100461 <b>Inv: 159644 Tri-County Lighting Services</b>	
08/23/2023	367132	-	89.00		Sunwest - Operating - 1647; Tri-County Lighting Services Chk # 100462 <b>Inv: 159645 Tri-County Lighting Services</b>	
08/23/2023	367134	-	4,855.05		Sunwest - Operating - 1647; Seabreeze Management Company, Inc. Chk # 100463 <b>Inv: 1048795-IN Seabreeze Management Company, Inc.</b>	
08/23/2023	367136	-	3,399.00		Sunwest - Operating - 1647; Gothic Landscape Maintenance Division Chk # 100464 <b>Inv: 335252 Gothic Landscape Maintenance Division</b>	
08/23/2023	367138	-	546.36		Sunwest - Operating - 1647; BMI General Licensing Chk # 100465 <b>Inv: 49421439 BMI General Licensing</b>	
08/24/2023	382649	525.00	-		Deposit from batch 11108	
08/25/2023	381081	250.00	-		Deposit from batch 10955	
08/25/2023	395772	250.00	-		Deposit from batch 11172	
08/28/2023	407697	240.00	-		Deposit from batch 11064	
08/28/2023	420505	1,000.00	-		Deposit from batch 11694	
08/29/2023	417122	250.00	-		Deposit from batch 11291	
08/29/2023	432069	825.00	-		Deposit from batch 12016	
08/30/2023	428612	242.00	-		Deposit from batch 11581	
08/30/2023	429164	500.00	-		Deposit from batch 11622	
08/30/2023	439346	250.00	-		Deposit from batch 12180	
08/30/2023	441048	250.00	-		Deposit from batch 12260	
08/30/2023	733703	-	338.37		8/30 Frontier Auto Pay; Frontier Communications Chk # 0	
08/31/2023	313173	-	289.83		Sunwest - Operating - 1647; CR&R Incorporated Chk # 300012 <b>Inv: 001439726 CR&amp;R Incorporated</b>	
08/31/2023	439656	-	250.00		Return - ACH 8/10/23 - No Account/Unable to Locate Account	
08/31/2023	442904	250.00	-		Deposit from batch 11900	
08/31/2023	536051	500.00	-		Deposit from batch 13111	
08/31/2023	733612	467.00	-		Aug '23 HOA Express Deposits Sunwest - Operating - 1647	
01-1015-00	Sunwest - Debit Card - 6010		432.07	-	127.82	304.25
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
08/31/2023	733844	\$ -	\$ 127.82	Aug '23 Debit Card Activity; Esplanade at Sommers Bend Chk # 0		
01-1095-00	Due (To)/From Reserves		(13.30)	-	8,497.00	(8,510.30)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
08/31/2023	733578	\$ -	\$ 8,497.00	August '23 Reserve Funding		
02-1100-00	Sunwest - Reserve - 2295		150,938.48	66.61	10,655.52	140,349.57
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
08/28/2023	411618	\$ -	\$ 486.82	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001 <b>Inv: 336057 Gothic Landscape Maintenance Division</b>		
08/28/2023	411618	-	1,630.88	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001		

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
<b>Inv: 336058 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	2,974.80	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336059 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	607.40	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336060 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	53.68	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336061 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	335.50	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336062 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	2,075.42	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336063 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	758.52	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336064 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	865.00	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336110 Gothic Landscape Maintenance Division</b>					
08/28/2023	411618	-	867.50	Sunwest - Reserve - 2295; Gothic Landscape Maintenance Division Chk # 100001	
<b>Inv: 336111 Gothic Landscape Maintenance Division</b>					
08/31/2023	453961	0.08	-	Interest	
08/31/2023	733851	66.53	-	Aug '23 Sunwest ICS Interest	
02-1195-00	Due (To)/From Operating		13.30	8,497.00	- 8,510.30
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	733578	\$ 8,497.00	\$ -	August '23 Reserve Funding	
12-1280-00	Accounts Receivable-Homeowner		675.97	55,176.50	51,897.13 3,955.34
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/01/2023	139917	\$ 0.00	\$ 2,490.00	Deposit from batch 6621	
08/01/2023	110842	49,250.00	-	Assessment - A - Batch 3685	
08/01/2023	152952	250.00	-	Assessment - A - Batch 6779	
08/01/2023	152954	250.00	-	Assessment - A - Batch 6781	
08/01/2023	157600	250.00	-	Assessment - A - Batch 6777	
08/01/2023	157602	250.00	-	Assessment - A - Batch 6778	
08/01/2023	157604	250.00	-	Assessment - A - Batch 6780	
08/01/2023	157606	250.00	-	Assessment - A - Batch 6782	
08/01/2023	157608	250.00	-	Assessment - A - Batch 6783	
08/01/2023	157610	250.00	-	Assessment - A - Batch 6785	
08/01/2023	419212	246.00	-	Assessment - A - Batch 11663	
08/01/2023	419284	738.00	-	Assessment - A - Batch 11675	
08/01/2023	664174	246.00	-	Assessment - A - Batch 14604	
08/01/2023	664197	246.00	-	Assessment - A - Batch 14608	
08/01/2023	664235	246.00	-	Assessment - A - Batch 14614	
08/01/2023	664247	246.00	-	Assessment - A - Batch 14619	
08/01/2023	664269	1,230.00	-	Developer Assessment - A - Batch 14586	
08/02/2023	142281	0.00	500.00	Deposit from batch 6527	
08/02/2023	149185	0.00	750.00	Deposit from batch 6724	

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/03/2023	146969	\$ 0.00	\$ 500.00		Deposit from batch 6627
08/03/2023	154201	0.00	1,000.00		Deposit from batch 6805
08/03/2023	152956	250.00	-		Assessment - A - Batch 6784
08/04/2023	159999	0.00	250.00		Deposit from batch 6988
08/07/2023	162971	0.00	750.00		Deposit from batch 6821
08/07/2023	167953	0.00	250.00		Deposit from batch 7172
08/07/2023	169697	0.00	1,000.00		Deposit from batch 7198
08/08/2023	172051	0.00	500.00		Deposit from batch 7050
08/08/2023	175906	0.00	250.00		Deposit from batch 7284
08/08/2023	178354	0.00	1,975.00		Deposit from batch 7376
08/09/2023	237497	0.00	1,250.00		Deposit from batch 8552
08/10/2023	202321	0.00	18,750.00		Deposit from batch 6976
08/10/2023	235160	0.00	250.00		Deposit from batch 7312
08/10/2023	245446	0.00	2,000.00		Deposit from batch 8683
08/11/2023	248396	0.00	250.00		Deposit from batch 8565
08/11/2023	263865	0.00	3,525.00		Deposit from batch 9087
08/14/2023	254375	0.00	500.00		Deposit from batch 8702
08/14/2023	268308	0.00	2,750.00		Deposit from batch 9128
08/15/2023	271357	0.00	250.00		Deposit from batch 8904
08/15/2023	279085	0.00	415.90		Deposit from batch 9477
08/15/2023	266973	-	175.00		Move 8/15/2023
08/15/2023	266973	-	59.32		Move 8/15/2023
08/15/2023	272635	-	4.77		Waive Late Fees & Late Interest Courtesy
08/16/2023	285959	0.00	250.00		Deposit from batch 9697
08/16/2023	287514	0.00	250.00		Deposit from batch 9739
08/17/2023	305151	0.00	10.00		Deposit from batch 10083
08/17/2023	289123	0.00	250.00		Deposit from batch 9414
08/17/2023	294546	0.00	250.00		Deposit from batch 9921
08/21/2023	316057	0.00	250.00		Deposit from batch 10295
08/21/2023	308662	-	250.00		Move 8/21/2023
08/22/2023	364138	0.00	750.00		Deposit from batch 10720
08/22/2023	548050	228.50	-		Return CK# 85745771 - Stop Payment
08/23/2023	324625	0.00	250.00		Deposit from batch 10445

## General Ledger Trial Balance with Details

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/23/2023	333349	\$ -	\$ 250.00		Applied Prepaid 061403277869
08/23/2023	334684	-	250.00		Applied Prepaid 061403576447
08/23/2023	338525	-	250.00		Applied Prepaid 061403592340
08/23/2023	339287	-	250.00		Applied Prepaid 061404970657
08/23/2023	340341	-	250.00		Applied Prepaid 061404975652
08/23/2023	341296	-	250.00		Applied Prepaid 061404979483
08/23/2023	342810	-	250.00		Applied Prepaid 061404984177
08/23/2023	344341	-	250.00		Applied Prepaid 061404991843
08/23/2023	344345	-	250.00		Applied Prepaid 061404991885
08/23/2023	344349	-	164.02		Applied Prepaid 061404991908
08/23/2023	345140	-	250.00		Applied Prepaid 061404995043
08/23/2023	345144	-	250.00		Applied Prepaid 061404995182
08/23/2023	345245	-	250.00		Applied Prepaid 061403027433
08/23/2023	345389	-	250.00		Applied Prepaid 061403615735
08/23/2023	348625	-	250.00		Applied Prepaid 061403624755
08/23/2023	349700	-	250.00		Applied Prepaid 061403167526
08/23/2023	350445	-	250.00		Applied Prepaid 061403712214
08/23/2023	351378	-	250.00		Applied Prepaid 061403515877
08/23/2023	352813	-	114.35		Applied Prepaid 061403207871
08/23/2023	355101	-	250.00		Applied Prepaid 061403071706
08/23/2023	356122	-	250.00		Applied Prepaid 061403378593
08/23/2023	357727	-	250.00		Applied Prepaid 061403252389
08/23/2023	358647	-	250.00		Applied Prepaid 061403086940
08/23/2023	359883	-	250.00		Applied Prepaid 061403765779
08/23/2023	361673	-	250.00		Applied Prepaid 061403560482
08/23/2023	361675	-	250.00		Applied Prepaid 061403560550
08/23/2023	361679	-	250.00		Applied Prepaid 061403560602
08/23/2023	362836	-	250.00		Applied Prepaid 061403778407
08/24/2023	382649	0.00	250.00		Deposit from batch 11108
08/29/2023	418795	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418797	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418799	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418801	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418803	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418805	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418807	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418809	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418811	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418813	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418815	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418817	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418819	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418821	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418823	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418825	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418827	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418829	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418831	-	4.00		Phase 19 Rate Adjustment

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	418833	\$ -	\$ 4.00		Phase 19 Rate Adjustment
08/29/2023	418835	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418837	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418839	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418841	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418843	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418845	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418847	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418849	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418851	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418853	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418855	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418857	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418859	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418861	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418863	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418865	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418867	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418869	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418871	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418873	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418875	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418877	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418879	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418881	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418883	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418885	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418887	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418889	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418891	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418893	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418895	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418897	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418899	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418901	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418903	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418905	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418907	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418909	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418911	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418913	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418915	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418917	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418919	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418921	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418923	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418925	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418927	-	4.00		Phase 19 Rate Adjustment

**General Ledger Trial Balance with Details**

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	418929	\$ -	\$ 4.00		Phase 19 Rate Adjustment
08/29/2023	418931	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418933	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418935	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418937	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418939	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418941	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418943	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418945	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418947	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418949	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418951	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418953	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418955	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418957	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418959	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418961	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418963	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418965	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418967	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418969	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418971	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418973	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418975	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418977	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418979	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418981	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418983	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418985	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418987	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418989	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418991	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418993	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418995	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418997	-	4.00		Phase 19 Rate Adjustment
08/29/2023	418999	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419001	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419003	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419005	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419007	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419009	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419011	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419013	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419015	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419017	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419019	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419021	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419023	-	4.00		Phase 19 Rate Adjustment



**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	419025	\$ -	\$ 4.00		Phase 19 Rate Adjustment
08/29/2023	419027	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419029	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419031	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419033	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419035	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419037	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419039	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419041	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419043	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419045	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419047	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419049	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419051	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419053	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419055	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419057	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419059	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419061	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419063	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419065	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419067	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419069	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419071	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419073	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419075	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419077	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419079	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419081	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419083	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419085	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419087	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419089	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419091	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419093	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419095	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419097	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419099	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419101	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419103	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419105	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419107	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419109	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419111	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419113	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419115	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419117	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419119	-	4.00		Phase 19 Rate Adjustment

**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	419121	\$ -	\$ 4.00		Phase 19 Rate Adjustment
08/29/2023	419123	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419125	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419127	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419129	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419131	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419133	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419135	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419137	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419139	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419141	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419143	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419145	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419147	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419149	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419151	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419153	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419155	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419157	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419159	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419161	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419163	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419165	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419167	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419169	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419171	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419173	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419175	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419177	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419179	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419181	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419183	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419185	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419187	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419189	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419191	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419193	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419195	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419197	-	4.00		Phase 19 Rate Adjustment
08/29/2023	419199	-	4.00		Phase 19 Rate Adjustment
08/29/2023	422687	-	148.09		Applied Prepaid 061404995001
08/29/2023	422689	-	246.00		Applied Prepaid 061404995027
08/29/2023	422691	-	246.00		Applied Prepaid 061404995726
08/30/2023	439346	0.00	250.00		Deposit from batch 12180
08/31/2023	536051	0.00	246.00		Deposit from batch 13111
08/31/2023	439656	250.00	-		Return - ACH 8/10/23 - No Account/Unable to Locate Account
08/31/2023	447129	-	15.68		Applied Prepaid 061403800155

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-1282-00	Accounts Receivable - Other	\$941.59	\$-	\$-	\$941.59
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
13-1400-00	Utility Deposits		5,400.00	-	5,400.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
13-1690-00	Clearing Account		750.00	-	750.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	733316	\$ -	\$ 749.00	Adj Aug '23 Billing	
08/31/2023	733590	-	1.00	Adj YTD Billing	
20-2001-00	Prepaid Dues		(23,161.81)	7,434.14	11,458.43
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	<b>End Balance</b>
08/01/2023	139917	\$ 0.00	\$ 7.00	Deposit from batch 6621	
08/02/2023	177417	0.00	250.00	Deposit from batch 7375	
08/08/2023	172051	0.00	325.00	Deposit from batch 7050	
08/08/2023	178354	0.00	4,234.01	Deposit from batch 7376	
08/09/2023	237497	0.00	484.64	Deposit from batch 8552	
08/11/2023	263865	0.00	250.00	Deposit from batch 9087	
08/14/2023	254375	0.00	500.00	Deposit from batch 8702	
08/14/2023	268308	0.00	275.00	Deposit from batch 9128	
08/15/2023	279085	0.00	62.60	Deposit from batch 9477	
08/15/2023	266973	-	15.68	Move 8/15/2023	
08/17/2023	305151	0.00	240.00	Deposit from batch 10083	
08/18/2023	306478	0.00	228.50	Deposit from batch 10085	
08/23/2023	333349	250.00	-	Adjust Prepaid	
08/23/2023	334684	250.00	-	Adjust Prepaid	
08/23/2023	338525	250.00	-	Adjust Prepaid	
08/23/2023	339287	250.00	-	Adjust Prepaid	
08/23/2023	340341	250.00	-	Adjust Prepaid	
08/23/2023	341296	250.00	-	Adjust Prepaid	
08/23/2023	342810	250.00	-	Adjust Prepaid	
08/23/2023	344341	250.00	-	Adjust Prepaid	
08/23/2023	344345	250.00	-	Adjust Prepaid	
08/23/2023	344349	164.02	-	Adjust Prepaid	
08/23/2023	345140	250.00	-	Adjust Prepaid	
08/23/2023	345144	250.00	-	Adjust Prepaid	
08/23/2023	345245	250.00	-	Adjust Prepaid	
08/23/2023	345389	250.00	-	Adjust Prepaid	
08/23/2023	348625	250.00	-	Adjust Prepaid	
08/23/2023	349700	250.00	-	Adjust Prepaid	
08/23/2023	350445	250.00	-	Adjust Prepaid	
08/23/2023	351378	250.00	-	Adjust Prepaid	
08/23/2023	352813	114.35	-	Adjust Prepaid	
08/23/2023	355101	250.00	-	Adjust Prepaid	
08/23/2023	356122	250.00	-	Adjust Prepaid	

**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/23/2023	357727	\$ 250.00	\$ -	Adjust Prepaid	
08/23/2023	358647	250.00	-	Adjust Prepaid	
08/23/2023	359883	250.00	-	Adjust Prepaid	
08/23/2023	361673	250.00	-	Adjust Prepaid	
08/23/2023	361675	250.00	-	Adjust Prepaid	
08/23/2023	361679	250.00	-	Adjust Prepaid	
08/23/2023	362836	250.00	-	Adjust Prepaid	
08/24/2023	382649	0.00	275.00	Deposit from batch 11108	
08/25/2023	381081	0.00	250.00	Deposit from batch 10955	
08/25/2023	395772	0.00	250.00	Deposit from batch 11172	
08/28/2023	407697	0.00	240.00	Deposit from batch 11064	
08/28/2023	420505	0.00	1,000.00	Deposit from batch 11694	
08/29/2023	417122	0.00	250.00	Deposit from batch 11291	
08/29/2023	432069	0.00	825.00	Deposit from batch 12016	
08/29/2023	422687	148.09	-	Adjust Prepaid	
08/29/2023	422689	246.00	-	Adjust Prepaid	
08/29/2023	422691	246.00	-	Adjust Prepaid	
08/30/2023	428612	0.00	242.00	Deposit from batch 11581	
08/30/2023	429164	0.00	500.00	Deposit from batch 11622	
08/30/2023	441048	0.00	250.00	Deposit from batch 12260	
08/31/2023	442904	0.00	250.00	Deposit from batch 11900	
08/31/2023	536051	0.00	254.00	Deposit from batch 13111	
08/31/2023	447129	15.68	-	Adjust Prepaid	
20-2500-00	Events/Excursion		(2,164.40)	2,164.40	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	736863	\$ 2,164.40	\$ -	R/C Events/Excursions	
20-2799-00	Accounts Payable		-	60,152.88	60,152.88
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/02/2023	144568	\$ -	\$ 2,200.00	Accounts Payable Inv # 1046907-IN Inv: 1046907-IN Seabreeze Management Company, Inc.	
08/02/2023	144570	2,200.00	-	Accounts Payable Inv # 1046907-IN; Seabreeze Management Company, Inc. Chk # 100440 Inv: 1046907-IN Seabreeze Management Company, Inc.	
08/03/2023	151517	-	400.00	Accounts Payable Inv # 2023-53R-1 Inv: 2023-53R-1 Michael Vicari	
08/03/2023	151519	400.00	-	Accounts Payable Inv # 2023-53R-1; Michael Vicari Chk # 100441 Inv: 2023-53R-1 Michael Vicari	
08/07/2023	165879	-	2,362.00	Accounts Payable Inv # 052623-53108 Inv: 052623-53108 Community Association Underwriters	
08/07/2023	165881	2,362.00	-	Accounts Payable Inv # 052623-53108; Community Association Underwriters Chk # 300007	

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
<b>Inv: 052623-53108 Community Association Underwriters</b>					
08/09/2023	232054	-	2,223.12		Accounts Payable Inv # 072523-39773824 <b>Inv: 072523-39773824 SoCalGas</b>
08/09/2023	232056	-	214.15		Accounts Payable Inv # 0623BILLBACKS <b>Inv: 0623BILLBACKS Seabreeze Management Company, Inc.</b>
08/09/2023	232058	-	64.95		Accounts Payable Inv # SRVCE00731479 <b>Inv: SRVCE00731479 Smart Systems Technologies, Inc.</b>
08/09/2023	232060	214.15	-		Accounts Payable Inv # 0623BILLBACKS; Seabreeze Management Company, Inc. Chk # 100 <b>Inv: 0623BILLBACKS Seabreeze Management Company, Inc.</b>
08/09/2023	232062	2,223.12	-		Accounts Payable Inv # 072523-39773824; SoCalGas Chk # 100443 <b>Inv: 072523-39773824 SoCalGas</b>
08/09/2023	232064	64.95	-		Accounts Payable Inv # SRVCE00731479; Smart Systems Technologies, Inc. Chk # 100444 <b>Inv: SRVCE00731479 Smart Systems Technologies, Inc.</b>
08/10/2023	241380	-	4,393.97		Accounts Payable Inv # 1047883 <b>Inv: 1047883 Seabreeze Management Company, Inc.</b>
08/10/2023	241382	4,393.97	-		Accounts Payable Inv # 1047883; Seabreeze Management Company, Inc. Chk # 100445 <b>Inv: 1047883 Seabreeze Management Company, Inc.</b>
08/13/2023	313175	4,170.17	-		Accounts Payable Inv # 080323-715782343; Southern California Edison Chk # 300013 <b>Inv: 080323-715782343 Southern California Edison</b>
08/16/2023	282052	-	235.00		Accounts Payable Inv # 175839 <b>Inv: 175839 California Gate &amp; Entry Systems</b>
08/16/2023	282054	235.00	-		Accounts Payable Inv # 175839; California Gate & Entry Systems Chk # 100446 <b>Inv: 175839 California Gate &amp; Entry Systems</b>
08/18/2023	298410	-	1,500.00		Accounts Payable Inv # 27283 <b>Inv: 27283 Breakpoint Commercial Pool Systems Inc.</b>
08/18/2023	298412	-	4,912.29		Accounts Payable Inv # 1047555-IN <b>Inv: 1047555-IN Seabreeze Management Company, Inc.</b>
08/18/2023	298414	-	5,161.28		Accounts Payable Inv # 1048027-IN <b>Inv: 1048027-IN Seabreeze Management Company, Inc.</b>
08/18/2023	298416	-	338.37		Accounts Payable Inv # 080523-22-5 <b>Inv: 080523-22-5 Frontier Communications</b>
08/18/2023	298418	338.37	-		Accounts Payable Inv # 080523-22-5; Frontier Communications Chk # 100447 <b>Inv: 080523-22-5 Frontier Communications</b>
08/18/2023	298420	1,500.00	-		Accounts Payable Inv # 27283; Breakpoint Commercial Pool Systems Inc. Chk # 100448 <b>Inv: 27283 Breakpoint Commercial Pool Systems Inc.</b>
08/18/2023	298422	4,912.29	-		Accounts Payable Inv # 1047555-IN; Seabreeze Management Company, Inc. Chk # 100449 <b>Inv: 1047555-IN Seabreeze Management Company, Inc.</b>
08/18/2023	298424	5,161.28	-		Accounts Payable Inv # 1048027-IN; Seabreeze Management Company, Inc. Chk # 100450 <b>Inv: 1048027-IN Seabreeze Management Company, Inc.</b>
08/21/2023	313153	-	22.57		Accounts Payable Inv # 080123-500273037

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					<b>Inv: 080123-500273037 Eastern Municipal Water District</b>
08/21/2023	313155	-	463.43		Accounts Payable Inv # 080123-500258967
					<b>Inv: 080123-500258967 Eastern Municipal Water District</b>
08/21/2023	313157	-	2,274.56		Accounts Payable Inv # 080123-500273077
					<b>Inv: 080123-500273077 Eastern Municipal Water District</b>
08/21/2023	313159	-	1,051.42		Accounts Payable Inv # 080123-500273007
					<b>Inv: 080123-500273007 Eastern Municipal Water District</b>
08/21/2023	313161	-	289.83		Accounts Payable Inv # 001439726
					<b>Inv: 001439726 CR&amp;R Incorporated</b>
08/21/2023	313165	22.57	-		Accounts Payable Inv # 080123-500273037; Eastern Municipal Water District Chk # 300008
					<b>Inv: 080123-500273037 Eastern Municipal Water District</b>
08/21/2023	313167	463.43	-		Accounts Payable Inv # 080123-500258967; Eastern Municipal Water District Chk # 300009
					<b>Inv: 080123-500258967 Eastern Municipal Water District</b>
08/21/2023	313169	2,274.56	-		Accounts Payable Inv # 080123-500273077; Eastern Municipal Water District Chk # 300010
					<b>Inv: 080123-500273077 Eastern Municipal Water District</b>
08/21/2023	313171	1,051.42	-		Accounts Payable Inv # 080123-500273007; Eastern Municipal Water District Chk # 300011
					<b>Inv: 080123-500273007 Eastern Municipal Water District</b>
08/22/2023	313163	-	4,170.17		Accounts Payable Inv # 080323-715782343
					<b>Inv: 080323-715782343 Southern California Edison</b>
08/22/2023	321273	-	496.00		Accounts Payable Inv # 32469
					<b>Inv: 32469 WHITNEY / PETCHUL APC</b>
08/22/2023	321275	-	3,135.33		Accounts Payable Inv # 8223
					<b>Inv: 8223 J&amp;M Pro Maintenance</b>
08/22/2023	321278	-	674.17		Accounts Payable Inv # 26998
					<b>Inv: 26998 Breakpoint Commercial Pool Systems Inc.</b>
08/22/2023	321280	-	372.00		Accounts Payable Inv # 32749
					<b>Inv: 32749 WHITNEY / PETCHUL APC</b>
08/22/2023	321282	-	591.68		Accounts Payable Inv # 0723BILLBACKS
					<b>Inv: 0723BILLBACKS Seabreeze Management Company, Inc.</b>
08/22/2023	321284	496.00	-		Accounts Payable Inv # 32469; WHITNEY / PETCHUL APC Chk # 100451
					<b>Inv: 32469 WHITNEY / PETCHUL APC</b>
08/22/2023	321286	372.00	-		Accounts Payable Inv # 32749; WHITNEY / PETCHUL APC Chk # 100452
					<b>Inv: 32749 WHITNEY / PETCHUL APC</b>
08/22/2023	321288	674.17	-		Accounts Payable Inv # 26998; Breakpoint Commercial Pool Systems Inc. Chk # 100453
					<b>Inv: 26998 Breakpoint Commercial Pool Systems Inc.</b>
08/22/2023	321290	3,135.33	-		Accounts Payable Inv # 8223; J&M Pro Maintenance Chk # 100454
					<b>Inv: 8223 J&amp;M Pro Maintenance</b>
08/22/2023	321292	591.68	-		Accounts Payable Inv # 0723BILLBACKS; Seabreeze Management Company, Inc. Chk # 100455
					<b>Inv: 0723BILLBACKS Seabreeze Management Company, Inc.</b>
08/23/2023	367099	-	258.59		Accounts Payable Inv # 26493

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					<b>Inv: 26493 Breakpoint Commercial Pool Systems Inc.</b>
08/23/2023	367101	-	546.36		Accounts Payable Inv # 49421439 <b>Inv: 49421439 BMI General Licensing</b>
08/23/2023	367103	-	997.64		Accounts Payable Inv # 102103 <b>Inv: 102103 Gardner Air</b>
08/23/2023	367105	-	3,399.00		Accounts Payable Inv # 335252 <b>Inv: 335252 Gothic Landscape Maintenance Division</b>
08/23/2023	367108	-	265.00		Accounts Payable Inv # 324058 <b>Inv: 324058 Accurate Termite &amp; Pest Control</b>
08/23/2023	367110	-	718.69		Accounts Payable Inv # 360706 <b>Inv: 360706 ProTec Building Services</b>
08/23/2023	367112	-	289.00		Accounts Payable Inv # 27363 <b>Inv: 27363 Breakpoint Commercial Pool Systems Inc.</b>
08/23/2023	367114	-	532.74		Accounts Payable Inv # 159644 <b>Inv: 159644 Tri-County Lighting Services</b>
08/23/2023	367116	-	89.00		Accounts Payable Inv # 159645 <b>Inv: 159645 Tri-County Lighting Services</b>
08/23/2023	367118	-	4,855.05		Accounts Payable Inv # 1048795-IN <b>Inv: 1048795-IN Seabreeze Management Company, Inc.</b>
08/23/2023	367120	265.00	-		Accounts Payable Inv # 324058; Accurate Termite & Pest Control Chk # 100456 <b>Inv: 324058 Accurate Termite &amp; Pest Control</b>
08/23/2023	367122	718.69	-		Accounts Payable Inv # 360706; ProTec Building Services Chk # 100457 <b>Inv: 360706 ProTec Building Services</b>
08/23/2023	367124	258.59	-		Accounts Payable Inv # 26493; Breakpoint Commercial Pool Systems Inc. Chk # 100458 <b>Inv: 26493 Breakpoint Commercial Pool Systems Inc.</b>
08/23/2023	367126	289.00	-		Accounts Payable Inv # 27363; Breakpoint Commercial Pool Systems Inc. Chk # 100459 <b>Inv: 27363 Breakpoint Commercial Pool Systems Inc.</b>
08/23/2023	367128	997.64	-		Accounts Payable Inv # 102103; Gardner Air Chk # 100460 <b>Inv: 102103 Gardner Air</b>
08/23/2023	367130	532.74	-		Accounts Payable Inv # 159644; Tri-County Lighting Services Chk # 100461 <b>Inv: 159644 Tri-County Lighting Services</b>
08/23/2023	367132	89.00	-		Accounts Payable Inv # 159645; Tri-County Lighting Services Chk # 100462 <b>Inv: 159645 Tri-County Lighting Services</b>
08/23/2023	367134	4,855.05	-		Accounts Payable Inv # 1048795-IN; Seabreeze Management Company, Inc. Chk # 100463 <b>Inv: 1048795-IN Seabreeze Management Company, Inc.</b>
08/23/2023	367136	3,399.00	-		Accounts Payable Inv # 335252; Gothic Landscape Maintenance Division Chk # 100464 <b>Inv: 335252 Gothic Landscape Maintenance Division</b>
08/23/2023	367138	546.36	-		Accounts Payable Inv # 49421439; BMI General Licensing Chk # 100465 <b>Inv: 49421439 BMI General Licensing</b>
08/28/2023	411598	-	486.82		Accounts Payable Inv # 336057

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					<b>Inv: 336057 Gothic Landscape Maintenance Division</b>
08/28/2023	411600	-	1,630.88		Accounts Payable Inv # 336058
					<b>Inv: 336058 Gothic Landscape Maintenance Division</b>
08/28/2023	411602	-	2,974.80		Accounts Payable Inv # 336059
					<b>Inv: 336059 Gothic Landscape Maintenance Division</b>
08/28/2023	411604	-	607.40		Accounts Payable Inv # 336060
					<b>Inv: 336060 Gothic Landscape Maintenance Division</b>
08/28/2023	411606	-	53.68		Accounts Payable Inv # 336061
					<b>Inv: 336061 Gothic Landscape Maintenance Division</b>
08/28/2023	411608	-	335.50		Accounts Payable Inv # 336062
					<b>Inv: 336062 Gothic Landscape Maintenance Division</b>
08/28/2023	411610	-	2,075.42		Accounts Payable Inv # 336063
					<b>Inv: 336063 Gothic Landscape Maintenance Division</b>
08/28/2023	411612	-	758.52		Accounts Payable Inv # 336064
					<b>Inv: 336064 Gothic Landscape Maintenance Division</b>
08/28/2023	411614	-	865.00		Accounts Payable Inv # 336110
					<b>Inv: 336110 Gothic Landscape Maintenance Division</b>
08/28/2023	411616	-	867.50		Accounts Payable Inv # 336111
					<b>Inv: 336111 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	486.82	-		Accounts Payable Inv # 336057; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336057 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	1,630.88	-		Accounts Payable Inv # 336058; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336058 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	2,974.80	-		Accounts Payable Inv # 336059; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336059 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	607.40	-		Accounts Payable Inv # 336060; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336060 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	53.68	-		Accounts Payable Inv # 336061; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336061 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	335.50	-		Accounts Payable Inv # 336062; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336062 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	2,075.42	-		Accounts Payable Inv # 336063; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336063 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	758.52	-		Accounts Payable Inv # 336064; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336064 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	865.00	-		Accounts Payable Inv # 336110; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336110 Gothic Landscape Maintenance Division</b>
08/28/2023	411618	867.50	-		Accounts Payable Inv # 336111; Gothic Landscape Maintenance Division Chk # 100001
					<b>Inv: 336111 Gothic Landscape Maintenance Division</b>
08/31/2023	313173	289.83	-		Accounts Payable Inv # 001439726; CR&R Incorporated Chk # 300012



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Esplanade at Sommers Bend Community Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
<b>Inv: 001439726 CR&amp;R Incorporated</b>					
40-4000-00	Reserves - General	(166,453.62)	-	8,497.00	(174,950.62)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	733314	\$ -	\$ 8,497.00	Aug '23 Rsv Funding	
40-4055-00	Landscape Replacement	15,558.33	10,655.52	-	26,213.85
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/28/2023	411598	\$ 486.82	\$ -	Install 24" Box Missing Tree in Sanders Way-Gothic Landscape Maintenance Division <b>Inv: 336057 Gothic Landscape Maintenance Division</b>	
08/28/2023	411600	1,630.88	-	Plant Fill-in Olea Way Parkway Planters-Gothic Landscape Maintenance Division <b>Inv: 336058 Gothic Landscape Maintenance Division</b>	
08/28/2023	411602	2,974.80	-	Plant Fill-in Parkway Planters & Small Park on Ninebark Court-Gothic Landscape Maintenance <b>Inv: 336059 Gothic Landscape Maintenance Division</b>	
08/28/2023	411604	607.40	-	Plant Fill-in Dalisay Lane Parkway Planter-Gothic Landscape Maintenance Division <b>Inv: 336060 Gothic Landscape Maintenance Division</b>	
08/28/2023	411606	53.68	-	Plant Fill-in Crafton Parkway Planter-Gothic Landscape Maintenance Division <b>Inv: 336061 Gothic Landscape Maintenance Division</b>	
08/28/2023	411608	335.50	-	Plant Fill-in Hyacinth Way Parkway Planter-Gothic Landscape Maintenance Division <b>Inv: 336062 Gothic Landscape Maintenance Division</b>	
08/28/2023	411610	2,075.42	-	Plant Fill-in Melic & Goldback Way-Gothic Landscape Maintenance Division <b>Inv: 336063 Gothic Landscape Maintenance Division</b>	
08/28/2023	411612	758.52	-	Plant Fill-in Melic Way parkway planter-Gothic Landscape Maintenance Division <b>Inv: 336064 Gothic Landscape Maintenance Division</b>	
08/28/2023	411614	865.00	-	Install New 1" Quick Coupler-Gothic Landscape Maintenance Division <b>Inv: 336110 Gothic Landscape Maintenance Division</b>	
08/28/2023	411616	867.50	-	Irrigation Component Repairs-Gothic Landscape Maintenance Division <b>Inv: 336111 Gothic Landscape Maintenance Division</b>	
40-4495-00	Interest	(56.49)	-	66.61	(123.10)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	733576	\$ -	\$ 0.08	Aug '23 Interest	
08/31/2023	733853	-	66.53	Aug '23 Interest	
49-4998-00	Prior Year Equity	(113,353.13)	-	-	(113,353.13)
50-5010-00	Regular Assessments	(317,500.00)	813.00	53,468.00	(370,155.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/01/2023	110842	\$ -	\$ 49,250.00	Assessment - A - Batch 3685	
08/01/2023	152952	-	250.00	Assessment - A - Batch 6779	
08/01/2023	152954	-	250.00	Assessment - A - Batch 6781	
08/01/2023	157600	-	250.00	Assessment - A - Batch 6777	
08/01/2023	157602	-	250.00	Assessment - A - Batch 6778	
08/01/2023	157604	-	250.00	Assessment - A - Batch 6780	
08/01/2023	157606	-	250.00	Assessment - A - Batch 6782	
08/01/2023	157608	-	250.00	Assessment - A - Batch 6783	
08/01/2023	157610	-	250.00	Assessment - A - Batch 6785	
08/01/2023	419212	-	246.00	Assessment - A - Batch 11663	
08/01/2023	419284	-	738.00	Assessment - A - Batch 11675	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2023	664174	\$ -	\$ 246.00		Assessment - A - Batch 14604
08/01/2023	664197	-	246.00		Assessment - A - Batch 14608
08/01/2023	664235	-	246.00		Assessment - A - Batch 14614
08/01/2023	664247	-	246.00		Assessment - A - Batch 14619
08/03/2023	152956	-	250.00		Assessment - A - Batch 6784
08/29/2023	418795	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418797	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418799	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418801	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418803	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418805	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418807	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418809	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418811	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418813	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418815	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418817	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418819	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418821	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418823	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418825	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418827	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418829	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418831	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418833	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418835	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418837	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418839	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418841	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418843	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418845	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418847	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418849	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418851	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418853	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418855	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418857	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418859	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418861	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418863	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418865	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418867	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418869	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418871	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418873	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418875	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418877	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418879	4.00	-		Phase 19 Rate Adjustment

**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	418881	\$ 4.00	\$ -		Phase 19 Rate Adjustment
08/29/2023	418883	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418885	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418887	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418889	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418891	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418893	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418895	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418897	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418899	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418901	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418903	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418905	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418907	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418909	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418911	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418913	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418915	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418917	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418919	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418921	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418923	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418925	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418927	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418929	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418931	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418933	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418935	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418937	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418939	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418941	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418943	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418945	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418947	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418949	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418951	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418953	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418955	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418957	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418959	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418961	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418963	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418965	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418967	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418969	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418971	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418973	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418975	4.00	-		Phase 19 Rate Adjustment

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	418977	\$ 4.00	\$ -		Phase 19 Rate Adjustment
08/29/2023	418979	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418981	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418983	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418985	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418987	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418989	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418991	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418993	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418995	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418997	4.00	-		Phase 19 Rate Adjustment
08/29/2023	418999	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419001	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419003	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419005	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419007	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419009	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419011	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419013	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419015	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419017	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419019	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419021	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419023	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419025	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419027	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419029	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419031	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419033	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419035	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419037	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419039	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419041	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419043	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419045	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419047	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419049	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419051	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419053	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419055	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419057	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419059	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419061	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419063	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419065	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419067	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419069	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419071	4.00	-		Phase 19 Rate Adjustment

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	419073	\$ 4.00	\$ -		Phase 19 Rate Adjustment
08/29/2023	419075	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419077	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419079	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419081	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419083	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419085	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419087	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419089	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419091	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419093	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419095	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419097	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419099	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419101	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419103	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419105	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419107	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419109	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419111	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419113	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419115	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419117	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419119	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419121	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419123	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419125	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419127	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419129	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419131	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419133	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419135	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419137	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419139	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419141	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419143	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419145	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419147	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419149	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419151	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419153	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419155	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419157	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419159	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419161	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419163	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419165	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419167	4.00	-		Phase 19 Rate Adjustment

**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/29/2023	419169	\$ 4.00	\$ -		Phase 19 Rate Adjustment
08/29/2023	419171	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419173	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419175	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419177	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419179	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419181	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419183	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419185	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419187	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419189	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419191	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419193	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419195	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419197	4.00	-		Phase 19 Rate Adjustment
08/29/2023	419199	4.00	-		Phase 19 Rate Adjustment
08/31/2023	733590	1.00	-		Adj YTD Billing
50-5011-00	Developer Assessments	(22,417.00)	749.00	1,230.00	(22,898.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/01/2023	664269	\$ -	\$ 1,230.00	Developer Assessment - A - Batch 14586	
08/31/2023	733316	749.00	-	Adj Aug '23 Billing	
50-5012-00	Developer Subsidy	(23,778.00)	-	-	(23,778.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5031-00	Interest Income-Reserve	(51.60)	-	66.61	(118.21)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	453961	\$ -	\$ 0.08	Interest	
08/31/2023	733851	-	66.53	Aug '23 Sunwest ICS Interest	
50-5040-00	Late Fees	(543.23)	-	-	(543.23)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5042-00	Late Interest	(66.64)	4.77	-	(61.87)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/15/2023	733350	\$ 4.77	\$ -	R/C Late Interest Credits	
50-5051-00	Clubhouse Rental Fees	(1,225.00)	-	-	(1,225.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5060-00	Gate/Pool Keys/Remotes	(125.00)	235.00	235.00	(125.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/16/2023	282052	\$ 235.00	\$ -	Back Gate Pool Tampered With and No Longer Able to Lock-California Gate & Entry Systems Inv: 175839 California Gate & Entry Systems	
08/16/2023	733358	-	235.00	R/C Back Gate Pool Lock - Ck 100446	
50-5110-00	Fines/Violations	(100.00)	-	-	(100.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
60-6000-00	PLEASE SELECT PROPER GL CODE	-	4.77	4.77	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/15/2023	272635	\$ 4.77	\$ -	Waive Late Fees & Late Interest Courtesy	
08/15/2023	733350	-	4.77	R/C Late Interest Credits	
60-6010-00	Audit/Tax Preparation	1,400.00	-	-	1,400.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
60-6015-00	Reserve Study	1,275.00	-	-	1,275.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	

**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
60-6035-00	Office & Postage	5,238.25	805.83	-	6,044.08
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/09/2023	232056	\$ 214.15	\$ -	June 2023 Billbacks-Seabreeze Management Company, Inc. Inv: 0623BILLBACKS Seabreeze Management Company, Inc.	
08/22/2023	321282	591.68	-	July 2023 Billbacks-Seabreeze Management Company, Inc. Inv: 0723BILLBACKS Seabreeze Management Company, Inc.	
60-6040-00	Management Services	13,670.00	2,200.00	-	15,870.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/02/2023	144568	\$ 2,200.00	\$ -	Fee for 08/2023-Seabreeze Management Company, Inc. Inv: 1046907-IN Seabreeze Management Company, Inc.	
60-6043-00	On-Site Staff/Payroll	65,342.24	14,928.62	-	80,270.86
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/18/2023	298412	\$ 4,912.29	\$ -	Pay Period 7/2-7/15/23-Seabreeze Management Company, Inc. Inv: 1047555-IN Seabreeze Management Company, Inc.	
08/18/2023	298414	5,161.28	-	Pay Period 7/16-7/29-Seabreeze Management Company, Inc. Inv: 1048027-IN Seabreeze Management Company, Inc.	
08/23/2023	367118	4,855.05	-	Pay Period 7/30-8/12-Seabreeze Management Company, Inc. Inv: 1048795-IN Seabreeze Management Company, Inc.	
60-6046-00	1099 Tax Form Billing	50.00	-	-	50.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
60-6055-00	Attorney/Legal Fees	2,914.00	868.00	-	3,782.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/22/2023	321273	\$ 496.00	\$ -	Legal Services-WHITNEY / PETCHUL APC Inv: 32469 WHITNEY / PETCHUL APC	
08/22/2023	321280	372.00	-	Professional Services-WHITNEY / PETCHUL APC Inv: 32749 WHITNEY / PETCHUL APC	
60-6074-00	Social Events	1,875.71	4,793.97	2,631.40	4,038.28
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/03/2023	151517	\$ 400.00	\$ -	Entertainment-Michael Vicari Inv: 2023-53R-1 Michael Vicari	
08/10/2023	241380	4,393.97	-	Hoe Down Inv: 1047883 Seabreeze Management Company, Inc.	
08/31/2023	733612	-	467.00	Aug '23 HOA Express Deposits Social Events	
08/31/2023	736863	-	2,164.40	R/C Events/Excursions	
60-6085-00	Miscellaneous Administration	121.00	-	-	121.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6100-00	Rec-Fees & Licenses	40.04	546.36	-	586.40
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/23/2023	367101	\$ 546.36	\$ -	Music License Fee 6/1/23-5/31/24-BMI General Licensing Inv: 49421439 BMI General Licensing	
61-6110-00	Rec-Coffee Cart	426.98	-	-	426.98
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6120-00	Rec-Landscape Contract	9,695.98	3,399.00	2,013.86	11,081.12
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/23/2023	367105	\$ 1,385.14	\$ -	August Maintenance-Gothic Landscape Maintenance Division	

**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
<b>Inv: 335252 Gothic Landscape Maintenance Division</b>					
08/23/2023	367105	2,013.86	-		
August Maintenance-Gothic Landscape Maintenance Division					
<b>Inv: 335252 Gothic Landscape Maintenance Division</b>					
08/23/2023	736859	-	2,013.86		
61-6125-00	Rec-Landscape Supplies		1,891.50	-	1,891.50
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6145-00	Rec-Organic Garden Monitoring		1,290.75	-	1,290.75
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6175-00	Rec-Janitorial Service		16,887.85	2,600.00	19,487.85
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/22/2023	321275	\$ 2,600.00	\$ -	July- Janitorial Service-J&M Pro Maintenance	
<b>Inv: 8223 J&amp;M Pro Maintenance</b>					
61-6180-00	Rec-Janitorial Supplies		1,772.20	535.33	2,307.53
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/22/2023	321275	\$ 535.33	\$ -	July- Janitorial Service-J&M Pro Maintenance	
<b>Inv: 8223 J&amp;M Pro Maintenance</b>					
61-6200-00	Rec-Minor Repairs		545.50	1,232.64	1,778.14
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/16/2023	733358	\$ 235.00	\$ -	R/C Back Gate Pool Lock - Ck 100446	
08/23/2023	367103	997.64	-	Gardner Air	
<b>Inv: 102103 Gardner Air</b>					
61-6220-00	Rec-Pool/Spa Services		10,500.00	1,500.00	12,000.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/18/2023	298410	\$ 1,500.00	\$ -	July- Pool Maintenance-Breakpoint Commercial Pool Systems Inc.	
<b>Inv: 27283 Breakpoint Commercial Pool Systems Inc.</b>					
61-6225-00	Rec Pool/Spa Supplies		5,888.58	1,221.76	7,110.34
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/22/2023	321278	\$ 674.17	\$ -	July Chemical supplies	
<b>Inv: 26998 Breakpoint Commercial Pool Systems Inc.</b>					
08/23/2023	367099	258.59	-	Pool Repairs-Breakpoint Commercial Pool Systems Inc.	
<b>Inv: 26493 Breakpoint Commercial Pool Systems Inc.</b>					
08/23/2023	367112	289.00	-	Pool Service-Breakpoint Commercial Pool Systems Inc.	
<b>Inv: 27363 Breakpoint Commercial Pool Systems Inc.</b>					
61-6250-00	Rec-Pest Control		525.00	-	525.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6260-00	Rec-Lighting Maintenance		8,732.91	621.74	9,354.65
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/23/2023	367114	\$ 532.74	\$ -	August Service-Tri-County Lighting Services	
<b>Inv: 159644 Tri-County Lighting Services</b>					
08/23/2023	367116	89.00	-	Investigate Outlet-Tri-County Lighting Services	
<b>Inv: 159645 Tri-County Lighting Services</b>					
61-6290-00	Rec-Fitness Equipment Maint		978.75	-	978.75
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
61-6300-00	Rec-Facility Access Key Fobs		105.00	-	105.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	



**General Ledger Trial Balance with Details**

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
61-6315-00	Rec-Fire Alarm Inspection	454.65	64.95	-	519.60
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/09/2023	232058	\$ 64.95	\$ -	August- Monitoring Services for Fire Alarm-Smart Systems Technologies, Inc. Inv: <b>SRVCE00731479 Smart Systems Technologies, Inc.</b>	
61-6350-00	Rec-Sewer/Water	12,926.90	3,811.98	-	16,738.88
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/21/2023	313157	\$ 2,274.56	\$ -	7/3-7/31-Eastern Municipal Water District Inv: <b>080123-500273077 Eastern Municipal Water District</b>	
08/31/2023	733324	1,537.42	-	R/C Aug Utilities	
61-6355-00	Rec-Electric	19,484.96	4,170.17	-	23,655.13
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	733324	\$ 4,170.17	\$ -	R/C Aug Utilities	
61-6360-00	Rec-Gas	69,161.66	4,446.24	-	73,607.90
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/10/2023	733674	\$ 2,223.12	\$ -	8/10 So Cal Gas Auto Pay; SoCalGas Chk # 0	
08/31/2023	733324	2,223.12	-	R/C Aug Utilities	
61-6370-00	Rec-Refuse	1,017.53	289.83	-	1,307.36
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/31/2023	733324	\$ 289.83	\$ -	R/C Aug Utilities	
61-6380-00	Rec-Insurance	3,639.15	-	-	3,639.15
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
64-6405-00	Landscape Contract	14,097.02	2,013.86	-	16,110.88
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/23/2023	736859	\$ 2,013.86	\$ -	R/C Aug Landscape - Ck 100464	
64-6415-00	Landscape Supplies	1,886.50	-	-	1,886.50
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
64-6420-00	Irrigation Repairs	2,553.00	-	-	2,553.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
64-6425-00	Tree Maintenance	3,937.50	-	-	3,937.50
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
65-6555-00	Pest Control	1,330.00	265.00	-	1,595.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/23/2023	367108	\$ 265.00	\$ -	Monthly general pest, rodent & gopher control-Accurate Termite & Pest Control Inv: <b>324058 Accurate Termite &amp; Pest Control</b>	
65-6571-00	Pool/Spa Repairs	328.67	-	-	328.67
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
65-6590-00	Minor Repairs	380.00	-	-	380.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
65-6600-00	Recreation Facility	6,096.76	846.51	-	6,943.27
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/23/2023	367110	\$ 718.69	\$ -	July- Building Maintenance-ProTec Building Services Inv: <b>360706 ProTec Building Services</b>	
08/31/2023	733844	47.84	-	Aug '23 Debit Card Activity; Esplanade at Sommers Bend Chk # 0	
08/31/2023	733844	79.98	-	Aug '23 Debit Card Activity; Esplanade at Sommers Bend Chk # 0	
67-6700-00	Water & Sewer	671.08	1,537.42	1,537.42	671.08
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
08/21/2023	313153	\$ 22.57	\$ -	7/4-8/1-Eastern Municipal Water District Inv: <b>080123-500273037 Eastern Municipal Water District</b>	
08/21/2023	313155	463.43	-	7/3-7/31-Eastern Municipal Water District	

## General Ledger Trial Balance with Details

Esplanade at Sommers Bend Community Association

Accts: 01-1001-00 To: 90-9495-00 Dates: 8/1/2023 - 8/31/2023

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance		
<b>Inv: 080123-500258967 Eastern Municipal Water District</b>							
08/21/2023	313159	1,051.42	-	7/4-8/1-Eastern Municipal Water District			
<b>Inv: 080123-500273007 Eastern Municipal Water District</b>							
08/31/2023	733324	-	1,537.42	R/C Aug Utilities			
67-6705-00	Electricity		-	4,170.17	4,170.17		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/22/2023	313163	\$ 4,170.17	\$ -	7/3-8/2-Southern California Edison			
<b>Inv: 080323-715782343 Southern California Edison</b>							
08/31/2023	733324	-	4,170.17	R/C Aug Utilities			
67-6710-00	Gas		-	2,223.12	2,223.12		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/09/2023	232054	\$ 2,223.12	\$ -	ACT# 100 397 7382 4			
<b>Inv: 072523-39773824 SoCalGas</b>							
08/31/2023	733324	-	2,223.12	R/C Aug Utilities			
67-6720-00	Telephone		1,357.14	1,361.40	0.06		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/01/2023	733348	\$ 684.66	\$ -	R/C YTD Telephone			
08/01/2023	733648	-	0.06	Rev Frontier Ck 300005 Telephone			
08/18/2023	298416	338.37	-	8/5-9/4-Frontier Communications			
<b>Inv: 080523-22-5 Frontier Communications</b>							
08/30/2023	733703	338.37	-	8/30 Frontier Auto Pay; Frontier Communications Chk # 0			
67-6725-00	Trash Removal		-	289.83	289.83		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/21/2023	313161	\$ 289.83	\$ -	August Service-CR&R Incorporated			
<b>Inv: 001439726 CR&amp;R Incorporated</b>							
08/31/2023	733324	-	289.83	R/C Aug Utilities			
67-6735-00	Internet		684.66	-	684.66		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/01/2023	733348	\$ -	\$ 684.66	R/C YTD Telephone			
68-6800-00	Insurance Master Policy		8,941.60	2,362.00	11,303.60		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/07/2023	165879	\$ 2,362.00	\$ -	Commercial Package Pol# CAU523684-2			
<b>Inv: 052623-53108 Community Association Underwriters</b>							
68-6801-00	Umbrella Policy		455.00	-	455.00		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
68-6805-00	D&O Policy		489.15	-	489.15		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
89-8900-00	Operating Contingency		14,815.30	-	14,815.30		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
90-9000-00	Reserves - General		59,092.68	8,497.00	67,589.68		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/31/2023	733314	\$ 8,497.00	\$ -	Aug '23 Rsv Funding			
90-9495-00	Interest		51.60	66.61	118.21		
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>			
08/31/2023	733576	\$ 0.08	\$ -	Aug '23 Interest			
08/31/2023	733853	66.53	-	Aug '23 Interest			
		<b>Totals:</b>		<b>\$0.00</b>	<b>\$273,194.64</b>	<b>\$273,194.64</b>	<b>\$0.00</b>