

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

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	51,729.08	51,615.00	114.08	155,820.36	154,843.00	977.36	619,376.88	463,556.52
Total Esplanade @ Sommers Bend Income	51,729.08	51,615.00	114.08	155,820.36	154,843.00	977.36	619,376.88	463,556.52
Total Administration Expenses	5,781.49	16,454.00	(10,672.51)	35,999.88	49,364.00	(13,364.12)	197,454.96	161,455.08
Total Recreation Facility	20,686.81	20,503.00	183.81	85,541.42	61,510.00	24,031.42	246,036.48	160,495.06
Total Landscape	3,900.36	2,296.00	1,604.36	11,865.58	6,891.00	4,974.58	27,565.32	15,699.74
Total Maintenance	2,109.37	688.00	1,421.37	3,940.07	2,063.00	1,877.07	8,250.00	4,309.93
Total Utilities Expenses	1,013.41	858.00	155.41	1,698.07	2,573.00	(874.93)	10,290.60	8,592.53
Total Insurance Expenses	647.75	409.00	238.75	2,131.25	1,227.00	904.25	4,909.92	2,778.67
Total Taxes Expenses	0.00	17.00	(17.00)	0.00	50.00	(50.00)	200.04	200.04
Total Operating Contingency	4,752.96	1,961.00	2,791.96	4,822.95	5,884.00	(1,061.05)	23,535.72	18,712.77
Total Reserves	8,429.06	8,427.00	2.06	25,286.71	25,283.00	3.71	101,133.84	75,847.13
Total Esplanade @ Sommers Bend Expense	47,321.21	51,613.00	(4,291.79)	171,285.93	154,845.00	16,440.93	619,376.88	448,090.95
Total Esplanade @ Sommers Bend Income / (4,407.87	2.00	4,405.87	(15,465.57)	(2.00)	(15,463.57)	0.00	15,465.57
Total Association Net Income / (Loss)	4,407.87	2.00	4,405.87	(15,465.57)	(2.00)	(15,463.57)	0.00	15,465.57

Income Statement Report

Esplanade at Sommers Bend Community Association

March 01, 2023 thru March 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Income</u>							
Income							
5010 - Regular Assessments	43,750.00	43,750.00	0.00	129,000.00	128,999.00	1.00	522,747.88
5011 - Developer Assessments	2,790.00	2,790.00	0.00	10,881.00	10,881.00	0.00	35,991.00
5012 - Developer Subsidy	5,075.00	5,075.00	0.00	14,964.00	14,963.00	1.00	60,638.00
5031 - Interest Income-Reserve	1.06	0.00	1.06	2.71	0.00	2.71	0.00
5040 - Late Fees	101.85	0.00	101.85	272.44	0.00	272.44	0.00
5042 - Late Interest	11.17	0.00	11.17	25.21	0.00	25.21	0.00
5051 - Clubhouse Rental Fees	0.00	0.00	0.00	600.00	0.00	600.00	0.00
5060 - Gate/Pool Keys/Remotes	0.00	0.00	0.00	75.00	0.00	75.00	0.00
Total Income	51,729.08	51,615.00	114.08	155,820.36	154,843.00	977.36	619,376.88
Total Income	51,729.08	51,615.00	114.08	155,820.36	154,843.00	977.36	619,376.88
<u>Expense</u>							
Administration Expenses							
6010 - Audit	0.00	231.00	231.00	0.00	694.00	694.00	2,775.00
6015 - Reserve Study	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6035 - Office & Postage	184.70	740.00	555.30	2,170.81	2,220.00	49.19	8,880.00
6040 - Management Services	1,850.00	1,850.00	0.00	5,750.00	5,550.00	(200.00)	22,200.00
6043 - On-Site Staff/Payroll	2,100.55	11,813.00	9,712.45	24,717.77	35,438.00	10,720.23	141,750.00
6046 - 1099 Tax Form Billing	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
6055 - Attorney Fees	1,085.00	770.00	(315.00)	1,271.00	2,312.00	1,041.00	9,249.96
6074 - Social	511.24	925.00	413.76	1,919.30	2,775.00	855.70	11,100.00
6085 - Miscellaneous Administration	0.00	0.00	0.00	121.00	0.00	(121.00)	0.00
Total Administration Expenses	5,781.49	16,454.00	10,672.51	35,999.88	49,364.00	13,364.12	197,454.96
Recreation Facility							
6100 - Rec-Fees & Licenses	0.00	33.00	33.00	0.00	100.00	100.00	399.96
6110 - Rec-Coffee Cart	0.00	0.00	0.00	31.95	0.00	(31.95)	0.00
6120 - Rec-Landscape Contract	1,385.14	1,560.00	174.86	4,155.42	4,681.00	525.58	18,724.56

Income Statement Report

Esplanade at Sommers Bend Community Association

March 01, 2023 thru March 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Recreation Facility							
6125 - Rec-Landscape Supplies	0.00	113.00	113.00	1,891.50	337.00	(1,554.50)	1,346.76
6130 - Rec-Irrigation Supplies	0.00	113.00	113.00	0.00	337.00	337.00	1,346.76
6135 - Rec-Tree Maintenance	0.00	156.00	156.00	0.00	469.00	469.00	1,875.00
6140 - Rec-Palm Tree Maintenance	0.00	93.00	93.00	0.00	281.00	281.00	1,125.00
6145 - Rec-Organic Garden Monitoring	0.00	200.00	200.00	716.91	600.00	(116.91)	2,400.00
6150 - Rec-Backflow Device	0.00	8.00	8.00	0.00	25.00	25.00	99.96
6175 - Rec-Janitorial Service	0.00	1,750.00	1,750.00	8,148.70	5,250.00	(2,898.70)	21,000.00
6180 - Rec-Janitorial Supplies	0.00	525.00	525.00	1,145.19	1,575.00	429.81	6,300.00
6200 - Rec-Minor Repairs	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
6220 - Rec-Pool/Spa Services	0.00	1,740.00	1,740.00	4,500.00	5,220.00	720.00	20,880.00
6225 - Rec-Pool/Spa Supplies	85.74	348.00	262.26	1,498.29	1,044.00	(454.29)	4,176.00
6230 - Rec-Pool Monitors	0.00	3,584.00	3,584.00	0.00	10,752.00	10,752.00	43,008.00
6250 - Rec-Pest Control	75.00	75.00	0.00	225.00	225.00	0.00	900.00
6260 - Rec-Lighting Maintenance	0.00	271.00	271.00	1,966.99	814.00	(1,152.99)	3,256.20
6270 - Rec-Street Sweeping	0.00	50.00	50.00	0.00	150.00	150.00	600.00
6290 - Rec-Fitness Equipment Maint	0.00	500.00	500.00	225.00	1,500.00	1,275.00	6,000.00
6300 - Rec-Facility Access Key Fobs	0.00	75.00	75.00	0.00	225.00	225.00	900.00
6305 - Rec-Annual Fire Extinguisher	0.00	3.00	3.00	0.00	8.00	8.00	30.00
6310 - Rec-Annual Sprinkler Inspection	0.00	10.00	10.00	0.00	31.00	31.00	125.04
6315 - Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	194.85	45.00	(149.85)	180.00
6350 - Rec-Sewer/Water	254.56	828.00	573.44	4,213.82	2,484.00	(1,729.82)	9,937.80
6355 - Rec-Electric	2,568.17	3,732.00	1,163.83	7,874.66	11,195.00	3,320.34	44,779.68
6360 - Rec-Gas	15,258.16	3,836.00	(11,422.16)	45,767.87	11,509.00	(34,258.87)	46,035.72
6365 - Rec-Telephone	0.00	80.00	80.00	0.00	240.00	240.00	960.00
6370 - Rec-Refuse	267.26	300.00	32.74	801.78	900.00	98.22	3,600.00
6380 - Rec-Insurance	727.83	355.00	(372.83)	2,183.49	1,063.00	(1,120.49)	4,250.04
Total Recreation Facility	20,686.81	20,503.00	(183.81)	85,541.42	61,510.00	(24,031.42)	246,036.48

Income Statement Report

Esplanade at Sommers Bend Community Association

March 01, 2023 thru March 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Landscape							
6400 - Landscape Contract	2,013.86	1,667.00	(346.86)	6,041.58	5,003.00	(1,038.58)	20,013.48
6405 - Landscape Supplies	1,886.50	122.00	(1,764.50)	1,886.50	366.00	(1,520.50)	1,463.40
6410 - Irrigation Repairs	0.00	122.00	122.00	0.00	366.00	366.00	1,463.40
6415 - Tree Maintenance	0.00	385.00	385.00	3,937.50	1,156.00	(2,781.50)	4,625.04
Total Landscape	3,900.36	2,296.00	(1,604.36)	11,865.58	6,891.00	(4,974.58)	27,565.32
Maintenance							
6520 - Irrigation Repair	1,553.00	0.00	(1,553.00)	1,553.00	0.00	(1,553.00)	0.00
6540 - Backflow Device Test/Repair	0.00	17.00	17.00	0.00	50.00	50.00	200.04
6555 - Pest Control	190.00	278.00	88.00	570.00	833.00	263.00	3,330.00
6575 - Pool/Spa Repairs	0.00	0.00	0.00	328.67	0.00	(328.67)	0.00
6590 - Minor Repairs	0.00	185.00	185.00	0.00	555.00	555.00	2,220.00
6595 - WQMP Maintenance	0.00	208.00	208.00	0.00	625.00	625.00	2,499.96
6600 - Recreation Facility	366.37	0.00	(366.37)	1,488.40	0.00	(1,488.40)	0.00
Total Maintenance	2,109.37	688.00	(1,421.37)	3,940.07	2,063.00	(1,877.07)	8,250.00
Utilities Expenses							
6700 - Sewer/Water	671.08	810.00	138.92	671.08	2,429.00	1,757.92	9,714.60
6705 - Electric	0.00	48.00	48.00	0.00	144.00	144.00	576.00
6720 - Telephone	342.33	0.00	(342.33)	342.33	0.00	(342.33)	0.00
6735 - Internet	0.00	0.00	0.00	684.66	0.00	(684.66)	0.00
Total Utilities Expenses	1,013.41	858.00	(155.41)	1,698.07	2,573.00	874.93	10,290.60
Insurance Expenses							
6800 - Insurance Master Policy	458.92	409.00	(49.92)	1,564.76	1,227.00	(337.76)	4,909.92
6801 - Umbrella Policy	91.00	0.00	(91.00)	273.00	0.00	(273.00)	0.00
6805 - D & O Insurance	97.83	0.00	(97.83)	293.49	0.00	(293.49)	0.00
Total Insurance Expenses	647.75	409.00	(238.75)	2,131.25	1,227.00	(904.25)	4,909.92

Income Statement Report

Esplanade at Sommers Bend Community Association

March 01, 2023 thru March 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Taxes Expenses							
6860 - State Income Tax	0.00	17.00	17.00	0.00	50.00	50.00	200.04
Total Taxes Expenses	0.00	17.00	17.00	0.00	50.00	50.00	200.04
Operating Contingency							
8900 - Operating Contingency	4,752.96	1,961.00	(2,791.96)	4,822.95	5,884.00	1,061.05	23,535.72
Total Operating Contingency	4,752.96	1,961.00	(2,791.96)	4,822.95	5,884.00	1,061.05	23,535.72
Reserves							
9000 - Reserves	8,428.00	8,427.00	(1.00)	25,284.00	25,283.00	(1.00)	101,133.84
9495 - Interest	1.06	0.00	(1.06)	2.71	0.00	(2.71)	0.00
Total Reserves	8,429.06	8,427.00	(2.06)	25,286.71	25,283.00	(3.71)	101,133.84
Total Expense	47,321.21	51,613.00	4,291.79	171,285.93	154,845.00	(16,440.93)	619,376.88
Total Association Net Income / (Loss)	4,407.87	2.00	4,405.87	(15,465.57)	(2.00)	(15,463.57)	0.00

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of March 31, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Income														
5010 - Regular Assessments	41,750	43,500	43,750										129,000	522,748
5011 - Developer Assessments	5,022	3,069	2,790										10,881	35,991
5012 - Developer Subsidy	4,843	5,046	5,075										14,964	60,638
5031 - Interest Income-Reserve	1	1	1										3	0
5040 - Late Fees	59	112	102										272	0
5042 - Late Interest	6	8	11										25	0
5051 - Clubhouse Rental Fees	0	600	0										600	0
5060 - Gate/Pool Keys/Remotes	0	75	0										75	0
Total Income	51,681	52,410	51,729	0	0	0	0	0	0	0	0	0	155,820	619,377
Total Income	51,681	52,410	51,729	0	0	0	0	0	0	0	0	0	155,820	619,377
Administration Expenses														
6010 - Audit	0	0	0										0	2,775
6015 - Reserve Study	0	0	0										0	1,500
6035 - Office & Postage	1,986	0	185										2,171	8,880
6040 - Management Services	1,960	1,940	1,850										5,750	22,200
6043 - On-Site Staff/Payroll	9,961	12,656	2,101										24,718	141,750
6046 - 1099 Tax Form Billing	0	0	50										50	0
6055 - Attorney Fees	186	0	1,085										1,271	9,250
6074 - Social	1,562	(154)	511										1,919	11,100
6085 - Miscellaneous Administration	121	0	0										121	0
Total Administration Expenses	15,776	14,442	5,781	0	0	0	0	0	0	0	0	0	36,000	197,455
Recreation Facility														
6100 - Rec-Fees & Licenses	0	0	0										0	400
6110 - Rec-Coffee Cart	32	0	0										32	0
6120 - Rec-Landscape Contract	1,385	1,385	1,385										4,155	18,725
6125 - Rec-Landscape Supplies	1,892	0	0										1,892	1,347
6130 - Rec-Irrigation Supplies	0	0	0										0	1,347
6135 - Rec-Tree Maintenance	0	0	0										0	1,875
6140 - Rec-Palm Tree Maintenance	0	0	0										0	1,125
6145 - Rec-Organic Garden Monitoring	717	0	0										717	2,400
6150 - Rec-Backflow Device	0	0	0										0	100

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of March 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Recreation Facility														
6175 - Rec-Janitorial Service	2,899	5,249	0										8,149	21,000
6180 - Rec-Janitorial Supplies	369	776	0										1,145	6,300
6200 - Rec-Minor Repairs	0	0	0										0	1,800
6220 - Rec-Pool/Spa Services	3,000	1,500	0										4,500	20,880
6225 - Rec-Pool/Spa Supplies	0	1,413	86										1,498	4,176
6230 - Rec-Pool Monitors	0	0	0										0	43,008
6250 - Rec-Pest Control	75	75	75										225	900
6260 - Rec-Lighting Maintenance	1,131	836	0										1,967	3,256
6270 - Rec-Street Sweeping	0	0	0										0	600
6290 - Rec-Fitness Equipment Maint	0	225	0										225	6,000
6300 - Rec-Facility Access Key Fobs	0	0	0										0	900
6305 - Rec-Annual Fire Extinguisher	0	0	0										0	30
6310 - Rec-Annual Sprinkler Inspection	0	0	0										0	125
6315 - Rec-Fire Alarm Inspection	65	65	65										195	180
6350 - Rec-Sewer/Water	726	3,233	255										4,214	9,938
6355 - Rec-Electric	2,751	2,555	2,568										7,875	44,780
6360 - Rec-Gas	10,280	20,230	15,258										45,768	46,036
6365 - Rec-Telephone	0	0	0										0	960
6370 - Rec-Refuse	535	0	267										802	3,600
6380 - Rec-Insurance	728	728	728										2,183	4,250
Total Recreation Facility	26,585	38,270	20,687	0	0	0	0	0	0	0	0	0	85,541	246,036
Landscape														
6400 - Landscape Contract	714	3,314	2,014										6,042	20,013
6405 - Landscape Supplies	0	0	1,887										1,887	1,463
6410 - Irrigation Repairs	0	0	0										0	1,463
6415 - Tree Maintenance	0	3,938	0										3,938	4,625
Total Landscape	714	7,252	3,900	0	0	0	0	0	0	0	0	0	11,866	27,565
Maintenance														
6520 - Irrigation Repair	0	0	1,553										1,553	0
6540 - Backflow Device Test/Repair	0	0	0										0	200
6555 - Pest Control	190	190	190										570	3,330

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of March 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Maintenance														
6575 - Pool/Spa Repairs	0	329	0										329	0
6590 - Minor Repairs	0	0	0										0	2,220
6595 - WQMP Maintenance	0	0	0										0	2,500
6600 - Recreation Facility	1,122	0	366										1,488	0
Total Maintenance	1,312	519	2,109	0	0	0	0	0	0	0	0	0	3,940	8,250
Utilities Expenses														
6700 - Sewer/Water	0	0	671										671	9,715
6705 - Electric	0	0	0										0	576
6720 - Telephone	0	0	342										342	0
6735 - Internet	342	342	0										685	0
Total Utilities Expenses	342	342	1,013	0	0	0	0	0	0	0	0	0	1,698	10,291
Insurance Expenses														
6800 - Insurance Master Policy	601	505	459										1,565	4,910
6801 - Umbrella Policy	91	91	91										273	0
6805 - D & O Insurance	98	98	98										293	0
Total Insurance Expenses	790	694	648	0	0	0	0	0	0	0	0	0	2,131	4,910
Taxes Expenses														
6860 - State Income Tax	0	0	0										0	200
Total Taxes Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Operating Contingency														
8900 - Operating Contingency	70	0	4,753										4,823	23,536
Total Operating Contingency	70	0	4,753	0	0	0	0	0	0	0	0	0	4,823	23,536
Reserves														
9000 - Reserves	8,428	8,428	8,428										25,284	101,134
9495 - Interest	1	1	1										3	0
Total Reserves	8,429	8,429	8,429	0	0	0	0	0	0	0	0	0	25,287	101,134
Total Expense	54,018	69,947	47,321	0	0	0	0	0	0	0	0	0	171,286	619,377
Income (Loss) Before Shared Transfer	(2,337)	(17,537)	4,408	0	0	0	0	0	0	0	0	0	(15,466)	0

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00100323	Check Date: 03/03/2023	Check Amount: 15,258.16		
	614 - 6360 - Rec-Gas	03/03/2023	Act10039773824	1/23-2/22	15,258.16
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100324	Check Date: 03/03/2023	Check Amount: 1,850.00		
	614 - 6040 - Management Services	03/03/2023		Fee for 03/2023	1,850.00
WHITNEY / PETCHUL APC - 27 Orchard, Lake Forest, CA 92630					
	Check Number: 00100325	Check Date: 03/08/2023	Check Amount: 1,085.00		
	614 - 6055 - Attorney Fees	03/08/2023		January Service	1,085.00
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
	Check Number: 00100326	Check Date: 03/08/2023	Check Amount: 6,070.50		
	614 - 6120 - Rec-Landscape Contract	03/08/2023		March 2023- Maintena	1,385.14
	614 - 6400 - Landscape Contract	03/08/2023		March 2023- Maintena	2,013.86
	614 - 6405 - Landscape Supplies	03/08/2023		Plant Install	1,886.50
	614 - 6520 - Irrigation Repair	03/08/2023		Mainline Repair	785.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100327	Check Date: 03/08/2023	Check Amount: 184.70		
	614 - 6035 - Office & Postage	03/08/2023		December 2022 Billba	184.70
Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375					
	Check Number: 00100328	Check Date: 03/08/2023	Check Amount: 64.95		
	614 - 6315 - Rec-Fire Alarm Inspection	03/08/2023		March- Monitoring S	64.95
Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333					
	Check Number: 00100329	Check Date: 03/08/2023	Check Amount: 85.74		
	614 - 6225 - Rec-Pool/Spa Supplies	03/08/2023		Ferbruary- Chemical U	85.74
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100330	Check Date: 03/09/2023	Check Amount: 2,100.55		
	614 - 6043 - On-Site Staff/Payroll	03/09/2023		Pay Period 2/12-2/25	2,100.55
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100331	Check Date: 03/09/2023	Check Amount: 5,264.20		
	614 - 6074 - Social	03/09/2023		Reimbursement for Am	511.24
	614 - 8900 - Operating Contingency	03/09/2023		Reimbursement for Am	4,752.96
Esplanade at Sommers Bend (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100332	Check Date: 03/09/2023	Check Amount: 8,428.00		
	614 - 1100 - Sunwest Bank Reserve Account	03/09/2023		March '23 Reserve fu	8,428.00

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084					
Check Number: 00100333 Check Date: 03/17/2023 Check Amount: 925.64					
	614 - 6350 - Rec-Sewer/Water	03/17/2023	Act# 500273007	Past Due	114.56
	614 - 6350 - Rec-Sewer/Water	03/17/2023	Act# 500273037	2/2-3/1	21.79
	614 - 6350 - Rec-Sewer/Water	03/17/2023	Act# 500273077	2/2-3/1	118.21
	614 - 6700 - Sewer/Water	03/17/2023	Act# 500273007	2/1-2/28	250.81
	614 - 6700 - Sewer/Water	03/17/2023	Act# 500258967	2/1-3/1	420.27
CR&R Incorporated - PO Box 7096, Pasadena, CA 91109-9952 - (714) 372-8272					
Check Number: 00100334 Check Date: 03/17/2023 Check Amount: 267.26					
	614 - 6370 - Rec-Refuse	03/17/2023	Act# 22-01091541	Mar Service	267.26
Accurate Termite and Pest Control - 13865 Alton PKWY, Irvine, CA 92618 - (949) 837-6483					
Check Number: 00100335 Check Date: 03/21/2023 Check Amount: 265.00					
	614 - 6250 - Rec-Pest Control	03/21/2023		Monthly Pest Control	75.00
	614 - 6555 - Pest Control	03/21/2023		Monthly Pest Control	190.00
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00100336 Check Date: 03/21/2023 Check Amount: 768.00					
	614 - 6520 - Irrigation Repair	03/21/2023		Mainline Repair	768.00
Southern California Edison - PO Box 300, Rosemead, CA 91772-0002					
Check Number: 00100337 Check Date: 03/23/2023 Check Amount: 2,568.17					
	614 - 6355 - Rec-Electric	03/23/2023	Act # 700715782343	2/3-3/5	2,568.17
Frontier Communications - P.O. Box 740407, Cincinnati, OH 45274-0407					
Check Number: 00300000 Check Date: 03/24/2023 Check Amount: 342.33					
	614 - 6720 - Telephone	03/24/2023	Act# 951-587-8364-060522-5	3/5-4/4	342.33
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100338 Check Date: 03/30/2023 Check Amount: 50.00					
	614 - 6046 - 1099 Tax Form Billing	03/30/2023		1099/1096 Billings	50.00
Total for Sunwest Bank- Operating					45,578.20
Total for Esplanade @ Sommers Bend					45,578.20

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

	<u>Balance Mar 31, 2023</u>	<u>Balance Feb 28, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Sunwest Bank - Operating Acct	116,149.56	102,614.95	13,534.61
1010 - Sunwest Bank - Debit Card	3,732.54	4,587.53	(854.99)
Total Operating Fund Assets	119,882.10	107,202.48	12,679.62
Reserve Fund Assets			
1100 - Sunwest Bank Reserve Account	132,652.54	124,223.48	8,429.06
Total Reserve Fund Assets	132,652.54	124,223.48	8,429.06
Account Receivables			
1280 - Accounts Receivable	1,680.10	1,676.78	3.32
1281 - Accounts Receivable – Developer	0.00	3,069.00	(3,069.00)
1282 - Accounts Receivable - Developer Subsidy	0.00	5,046.00	(5,046.00)
1290 - Due From Taylor Morrision	941.59	941.59	0.00
Total Account Receivables	2,621.69	10,733.37	(8,111.68)
Prepaid Expenses			
1300 - Prepaid Insurance	2,751.16	4,126.74	(1,375.58)
1400 - Utility Deposits	5,400.00	5,400.00	0.00
Total Prepaid Expenses	8,151.16	9,526.74	(1,375.58)
Total Assets	263,307.49	251,686.07	11,621.42
<u>Liabilities</u>			
Other Liabilities			
2001 - Prepaid Assesments	29,393.52	30,106.41	(712.89)

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

	<u>Balance Mar 31, 2023</u>	<u>Balance Feb 28, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Other Liabilities			
2500 - Events/Excursion	3,373.87	3,876.49	(502.62)
Total Other Liabilities	32,767.39	33,982.90	(1,215.51)
Total Liabilities	32,767.39	33,982.90	(1,215.51)
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4000-77 - Reserves-Additions	132,644.94	124,216.94	8,428.00
4495-77 - Interest-Additions	7.60	6.54	1.06
Total Reserve Fund Liabilities	132,652.54	124,223.48	8,429.06
Equity			
4998 - Prior Year Equity	113,353.13	113,353.13	0.00
Total Equity	113,353.13	113,353.13	0.00
Total Owners' Equity	246,005.67	237,576.61	8,429.06
Income / (Loss)	(15,465.57)	(19,873.44)	4,407.87
Total Liabilities and Owner Equity	263,307.49	251,686.07	11,621.42

Investment Listing Report

Esplanade at Sommers Bend Community Association

As of Fri Mar 31, 2023

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Sunwest Bank - Operating Acct Sunwest Bank	****1647	Other	116,149.56	0.000%	07/01/2021	0	
1010 - Sunwest Bank - Debit Card Sunwest Bank	****6010	Other	3,732.54	0.000%	12/01/2021	0	
		Total Operating Fund Assets:	<u>119,882.10</u>				
Reserve Fund Assets							
1100 - Sunwest Bank Reserve Account Sunwest Bank	****2295	Money Market	132,652.54	0.010%	11/01/2021	0	
		Total Reserve Fund Assets:	<u>132,652.54</u>				
		Total Esplanade @ Sommers Bend:	<u><u>252,534.64</u></u>				

Allocated Reserve Fund Schedule Esplanade at Sommers Bend Community Association

As of March 31, 2023

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4000 - Reserves-General	8,428.00	0.00	107,360.94	25,284.00	0.00	132,644.94
4495 - Interest	1.06	0.00	4.89	2.71	0.00	7.60
Total 4001 - Reserve Fund Liabilities	8,429.06	0.00	107,365.83	25,286.71	0.00	132,652.54
Report Total	8,429.06	0.00	107,365.83	25,286.71	0.00	132,652.54