

**Income Statement Summary Report**  
**Esplanade at Sommers Bend Community Association**  
February 01, 2023 thru February 28, 2023

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	52,410.47	51,614.00	796.47	104,091.28	103,228.00	863.28	619,376.88	515,285.60
<b>Total Esplanade @ Sommers Bend Income</b>	<b>52,410.47</b>	<b>51,614.00</b>	<b>796.47</b>	<b>104,091.28</b>	<b>103,228.00</b>	<b>863.28</b>	<b>619,376.88</b>	<b>515,285.60</b>
Total Administration Expenses	14,442.22	16,455.00	(2,012.78)	30,218.39	32,910.00	(2,691.61)	197,454.96	167,236.57
Total Recreation Facility	38,269.74	20,506.00	17,763.74	64,854.61	41,007.00	23,847.61	246,036.48	181,181.87
Total Landscape	7,251.70	2,298.00	4,953.70	7,965.22	4,595.00	3,370.22	27,565.32	19,600.10
Total Maintenance	518.67	687.00	(168.33)	1,830.70	1,375.00	455.70	8,250.00	6,419.30
Total Utilities Expenses	342.33	857.00	(514.67)	684.66	1,715.00	(1,030.34)	10,290.60	9,605.94
Total Insurance Expenses	693.75	409.00	284.75	1,483.50	818.00	665.50	4,909.92	3,426.42
Total Taxes Expenses	0.00	16.00	(16.00)	0.00	33.00	(33.00)	200.04	200.04
Total Operating Contingency	0.00	1,962.00	(1,962.00)	69.99	3,923.00	(3,853.01)	23,535.72	23,465.73
Total Reserves	8,428.78	8,428.00	0.78	16,857.65	16,856.00	1.65	101,133.84	84,276.19
<b>Total Esplanade @ Sommers Bend Expense</b>	<b>69,947.19</b>	<b>51,618.00</b>	<b>18,329.19</b>	<b>123,964.72</b>	<b>103,232.00</b>	<b>20,732.72</b>	<b>619,376.88</b>	<b>495,412.16</b>
<b>Total Esplanade @ Sommers Bend Income / (</b>	<b>(17,536.72)</b>	<b>(4.00)</b>	<b>(17,532.72)</b>	<b>(19,873.44)</b>	<b>(4.00)</b>	<b>(19,869.44)</b>	<b>0.00</b>	<b>19,873.44</b>
<b>Total Association Net Income / (Loss)</b>	<b>(17,536.72)</b>	<b>(4.00)</b>	<b>(17,532.72)</b>	<b>(19,873.44)</b>	<b>(4.00)</b>	<b>(19,869.44)</b>	<b>0.00</b>	<b>19,873.44</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

February 01, 2023 thru February 28, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Income</u></b>							
<b>Income</b>							
5010 - Regular Assessments	43,500.00	43,500.00	0.00	85,250.00	85,249.00	1.00	520,257.88
5011 - Developer Assessments	3,069.00	3,069.00	0.00	8,091.00	8,091.00	0.00	38,781.00
5012 - Developer Subsidy	5,046.00	5,045.00	1.00	9,889.00	9,888.00	1.00	60,338.00
5031 - Interest Income-Reserve	0.78	0.00	0.78	1.65	0.00	1.65	0.00
5040 - Late Fees	111.50	0.00	111.50	170.59	0.00	170.59	0.00
5042 - Late Interest	8.19	0.00	8.19	14.04	0.00	14.04	0.00
5051 - Clubhouse Rental Fees	600.00	0.00	600.00	600.00	0.00	600.00	0.00
5060 - Gate/Pool Keys/Remotes	75.00	0.00	75.00	75.00	0.00	75.00	0.00
<b>Total Income</b>	<b>52,410.47</b>	<b>51,614.00</b>	<b>796.47</b>	<b>104,091.28</b>	<b>103,228.00</b>	<b>863.28</b>	<b>619,376.88</b>
<b>Total Income</b>	<b>52,410.47</b>	<b>51,614.00</b>	<b>796.47</b>	<b>104,091.28</b>	<b>103,228.00</b>	<b>863.28</b>	<b>619,376.88</b>
<b><u>Expense</u></b>							
<b>Administration Expenses</b>							
6010 - Audit	0.00	232.00	232.00	0.00	463.00	463.00	2,775.00
6015 - Reserve Study	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
6035 - Office & Postage	0.00	740.00	740.00	1,986.11	1,480.00	(506.11)	8,880.00
6040 - Management Services	1,940.00	1,850.00	(90.00)	3,900.00	3,700.00	(200.00)	22,200.00
6043 - On-Site Staff/Payroll	12,656.22	11,812.00	(844.22)	22,617.22	23,625.00	1,007.78	141,750.00
6055 - Attorney Fees	0.00	771.00	771.00	186.00	1,542.00	1,356.00	9,249.96
6074 - Social	(154.00)	925.00	1,079.00	1,408.06	1,850.00	441.94	11,100.00
6085 - Miscellaneous Administration	0.00	0.00	0.00	121.00	0.00	(121.00)	0.00
<b>Total Administration Expenses</b>	<b>14,442.22</b>	<b>16,455.00</b>	<b>2,012.78</b>	<b>30,218.39</b>	<b>32,910.00</b>	<b>2,691.61</b>	<b>197,454.96</b>
<b>Recreation Facility</b>							
6100 - Rec-Fees & Licenses	0.00	34.00	34.00	0.00	67.00	67.00	399.96
6110 - Rec-Coffee Cart	0.00	0.00	0.00	31.95	0.00	(31.95)	0.00
6120 - Rec-Landscape Contract	1,385.14	1,561.00	175.86	2,770.28	3,121.00	350.72	18,724.56
6125 - Rec-Landscape Supplies	0.00	112.00	112.00	1,891.50	224.00	(1,667.50)	1,346.76

# Income Statement Report

## Esplanade at Sommers Bend Community Association

February 01, 2023 thru February 28, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Recreation Facility</b>							
6130 - Rec-Irrigation Supplies	0.00	112.00	112.00	0.00	224.00	224.00	1,346.76
6135 - Rec-Tree Maintenance	0.00	157.00	157.00	0.00	313.00	313.00	1,875.00
6140 - Rec-Palm Tree Maintenance	0.00	94.00	94.00	0.00	188.00	188.00	1,125.00
6145 - Rec-Organic Garden Monitoring	0.00	200.00	200.00	716.91	400.00	(316.91)	2,400.00
6150 - Rec-Backflow Device	0.00	9.00	9.00	0.00	17.00	17.00	99.96
6175 - Rec-Janitorial Service	5,249.35	1,750.00	(3,499.35)	8,148.70	3,500.00	(4,648.70)	21,000.00
6180 - Rec-Janitorial Supplies	775.92	525.00	(250.92)	1,145.19	1,050.00	(95.19)	6,300.00
6200 - Rec-Minor Repairs	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00
6220 - Rec-Pool/Spa Services	1,500.00	1,740.00	240.00	4,500.00	3,480.00	(1,020.00)	20,880.00
6225 - Rec-Pool/Spa Supplies	1,412.55	348.00	(1,064.55)	1,412.55	696.00	(716.55)	4,176.00
6230 - Rec-Pool Monitors	0.00	3,584.00	3,584.00	0.00	7,168.00	7,168.00	43,008.00
6250 - Rec-Pest Control	75.00	75.00	0.00	150.00	150.00	0.00	900.00
6260 - Rec-Lighting Maintenance	835.65	272.00	(563.65)	1,966.99	543.00	(1,423.99)	3,256.20
6270 - Rec-Street Sweeping	0.00	50.00	50.00	0.00	100.00	100.00	600.00
6290 - Rec-Fitness Equipment Maint	225.00	500.00	275.00	225.00	1,000.00	775.00	6,000.00
6300 - Rec-Facility Access Key Fobs	0.00	75.00	75.00	0.00	150.00	150.00	900.00
6305 - Rec-Annual Fire Extinguisher	0.00	2.00	2.00	0.00	5.00	5.00	30.00
6310 - Rec-Annual Sprinkler Inspection	0.00	11.00	11.00	0.00	21.00	21.00	125.04
6315 - Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	129.90	30.00	(99.90)	180.00
6350 - Rec-Sewer/Water	3,233.36	828.00	(2,405.36)	3,959.26	1,656.00	(2,303.26)	9,937.80
6355 - Rec-Electric	2,555.39	3,731.00	1,175.61	5,306.49	7,463.00	2,156.51	44,779.68
6360 - Rec-Gas	20,229.60	3,837.00	(16,392.60)	30,509.71	7,673.00	(22,836.71)	46,035.72
6365 - Rec-Telephone	0.00	80.00	80.00	0.00	160.00	160.00	960.00
6370 - Rec-Refuse	0.00	300.00	300.00	534.52	600.00	65.48	3,600.00
6380 - Rec-Insurance	727.83	354.00	(373.83)	1,455.66	708.00	(747.66)	4,250.04
<b>Total Recreation Facility</b>	<b>38,269.74</b>	<b>20,506.00</b>	<b>(17,763.74)</b>	<b>64,854.61</b>	<b>41,007.00</b>	<b>(23,847.61)</b>	<b>246,036.48</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

February 01, 2023 thru February 28, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Landscape</b>							
6400 - Landscape Contract	3,314.20	1,668.00	(1,646.20)	4,027.72	3,336.00	(691.72)	20,013.48
6405 - Landscape Supplies	0.00	122.00	122.00	0.00	244.00	244.00	1,463.40
6410 - Irrigation Repairs	0.00	122.00	122.00	0.00	244.00	244.00	1,463.40
6415 - Tree Maintenance	3,937.50	386.00	(3,551.50)	3,937.50	771.00	(3,166.50)	4,625.04
<b>Total Landscape</b>	<b>7,251.70</b>	<b>2,298.00</b>	<b>(4,953.70)</b>	<b>7,965.22</b>	<b>4,595.00</b>	<b>(3,370.22)</b>	<b>27,565.32</b>
<b>Maintenance</b>							
6540 - Backflow Device Test/Repair	0.00	16.00	16.00	0.00	33.00	33.00	200.04
6555 - Pest Control	190.00	277.00	87.00	380.00	555.00	175.00	3,330.00
6575 - Pool/Spa Repairs	328.67	0.00	(328.67)	328.67	0.00	(328.67)	0.00
6590 - Minor Repairs	0.00	185.00	185.00	0.00	370.00	370.00	2,220.00
6595 - WQMP Maintenance	0.00	209.00	209.00	0.00	417.00	417.00	2,499.96
6600 - Recreation Facility	0.00	0.00	0.00	1,122.03	0.00	(1,122.03)	0.00
<b>Total Maintenance</b>	<b>518.67</b>	<b>687.00</b>	<b>168.33</b>	<b>1,830.70</b>	<b>1,375.00</b>	<b>(455.70)</b>	<b>8,250.00</b>
<b>Utilities Expenses</b>							
6700 - Sewer/Water	0.00	809.00	809.00	0.00	1,619.00	1,619.00	9,714.60
6705 - Electric	0.00	48.00	48.00	0.00	96.00	96.00	576.00
6735 - Internet	342.33	0.00	(342.33)	684.66	0.00	(684.66)	0.00
<b>Total Utilities Expenses</b>	<b>342.33</b>	<b>857.00</b>	<b>514.67</b>	<b>684.66</b>	<b>1,715.00</b>	<b>1,030.34</b>	<b>10,290.60</b>
<b>Insurance Expenses</b>							
6800 - Insurance Master Policy	504.92	409.00	(95.92)	1,105.84	818.00	(287.84)	4,909.92
6801 - Umbrella Policy	91.00	0.00	(91.00)	182.00	0.00	(182.00)	0.00
6805 - D & O Insurance	97.83	0.00	(97.83)	195.66	0.00	(195.66)	0.00
<b>Total Insurance Expenses</b>	<b>693.75</b>	<b>409.00</b>	<b>(284.75)</b>	<b>1,483.50</b>	<b>818.00</b>	<b>(665.50)</b>	<b>4,909.92</b>
<b>Taxes Expenses</b>							
6860 - State Income Tax	0.00	16.00	16.00	0.00	33.00	33.00	200.04
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>200.04</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

February 01, 2023 thru February 28, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Operating Contingency</b>							
8900 - Operating Contingency	0.00	1,962.00	1,962.00	69.99	3,923.00	3,853.01	23,535.72
<b>Total Operating Contingency</b>	<b>0.00</b>	<b>1,962.00</b>	<b>1,962.00</b>	<b>69.99</b>	<b>3,923.00</b>	<b>3,853.01</b>	<b>23,535.72</b>
<b>Reserves</b>							
9000 - Reserves	8,428.00	8,428.00	0.00	16,856.00	16,856.00	0.00	101,133.84
9495 - Interest	0.78	0.00	(0.78)	1.65	0.00	(1.65)	0.00
<b>Total Reserves</b>	<b>8,428.78</b>	<b>8,428.00</b>	<b>(0.78)</b>	<b>16,857.65</b>	<b>16,856.00</b>	<b>(1.65)</b>	<b>101,133.84</b>
<b>Total Expense</b>	<b>69,947.19</b>	<b>51,618.00</b>	<b>(18,329.19)</b>	<b>123,964.72</b>	<b>103,232.00</b>	<b>(20,732.72)</b>	<b>619,376.88</b>
<b>Total Association Net Income / (Loss)</b>	<b><u>(17,536.72)</u></b>	<b><u>(4.00)</u></b>	<b><u>(17,532.72)</u></b>	<b><u>(19,873.44)</u></b>	<b><u>(4.00)</u></b>	<b><u>(19,869.44)</u></b>	<b><u>0.00</u></b>

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of February 28, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Income</b>														
5010 - Regular Assessments	41,750	43,500											85,250	520,258
5011 - Developer Assessments	5,022	3,069											8,091	38,781
5012 - Developer Subsidy	4,843	5,046											9,889	60,338
5031 - Interest Income-Reserve	1	1											2	0
5040 - Late Fees	59	112											171	0
5042 - Late Interest	6	8											14	0
5051 - Clubhouse Rental Fees	0	600											600	0
5060 - Gate/Pool Keys/Remotes	0	75											75	0
<b>Total Income</b>	<b>51,681</b>	<b>52,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,091</b>	619,377
<b>Total Income</b>	<b>51,681</b>	<b>52,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,091</b>	619,377
<b>Administration Expenses</b>														
6010 - Audit	0	0											0	2,775
6015 - Reserve Study	0	0											0	1,500
6035 - Office & Postage	1,986	0											1,986	8,880
6040 - Management Services	1,960	1,940											3,900	22,200
6043 - On-Site Staff/Payroll	9,961	12,656											22,617	141,750
6055 - Attorney Fees	186	0											186	9,250
6074 - Social	1,562	(154)											1,408	11,100
6085 - Miscellaneous Administration	121	0											121	0
<b>Total Administration Expenses</b>	<b>15,776</b>	<b>14,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,218</b>	197,455
<b>Recreation Facility</b>														
6100 - Rec-Fees & Licenses	0	0											0	400
6110 - Rec-Coffee Cart	32	0											32	0
6120 - Rec-Landscape Contract	1,385	1,385											2,770	18,725
6125 - Rec-Landscape Supplies	1,892	0											1,892	1,347
6130 - Rec-Irrigation Supplies	0	0											0	1,347
6135 - Rec-Tree Maintenance	0	0											0	1,875
6140 - Rec-Palm Tree Maintenance	0	0											0	1,125
6145 - Rec-Organic Garden Monitoring	717	0											717	2,400
6150 - Rec-Backflow Device	0	0											0	100
6175 - Rec-Janitorial Service	2,899	5,249											8,149	21,000

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Recreation Facility</b>														
6180 - Rec-Janitorial Supplies	369	776											1,145	6,300
6200 - Rec-Minor Repairs	0	0											0	1,800
6220 - Rec-Pool/Spa Services	3,000	1,500											4,500	20,880
6225 - Rec-Pool/Spa Supplies	0	1,413											1,413	4,176
6230 - Rec-Pool Monitors	0	0											0	43,008
6250 - Rec-Pest Control	75	75											150	900
6260 - Rec-Lighting Maintenance	1,131	836											1,967	3,256
6270 - Rec-Street Sweeping	0	0											0	600
6290 - Rec-Fitness Equipment Maint	0	225											225	6,000
6300 - Rec-Facility Access Key Fobs	0	0											0	900
6305 - Rec-Annual Fire Extinguisher	0	0											0	30
6310 - Rec-Annual Sprinkler Inspection	0	0											0	125
6315 - Rec-Fire Alarm Inspection	65	65											130	180
6350 - Rec-Sewer/Water	726	3,233											3,959	9,938
6355 - Rec-Electric	2,751	2,555											5,306	44,780
6360 - Rec-Gas	10,280	20,230											30,510	46,036
6365 - Rec-Telephone	0	0											0	960
6370 - Rec-Refuse	535	0											535	3,600
6380 - Rec-Insurance	728	728											1,456	4,250
<b>Total Recreation Facility</b>	<b>26,585</b>	<b>38,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,855</b>	246,036
<b>Landscape</b>														
6400 - Landscape Contract	714	3,314											4,028	20,013
6405 - Landscape Supplies	0	0											0	1,463
6410 - Irrigation Repairs	0	0											0	1,463
6415 - Tree Maintenance	0	3,938											3,938	4,625
<b>Total Landscape</b>	<b>714</b>	<b>7,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,965</b>	27,565
<b>Maintenance</b>														
6540 - Backflow Device Test/Repair	0	0											0	200
6555 - Pest Control	190	190											380	3,330
6575 - Pool/Spa Repairs	0	329											329	0
6590 - Minor Repairs	0	0											0	2,220

**Income and Expense Trend Report**  
**Esplanade @ Sommers Bend**  
As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Maintenance</b>														
6595 - WQMP Maintenance	0	0											0	2,500
6600 - Recreation Facility	1,122	0											1,122	0
<b>Total Maintenance</b>	<b>1,312</b>	<b>519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,831</b>	<b>8,250</b>
<b>Utilities Expenses</b>														
6700 - Sewer/Water	0	0											0	9,715
6705 - Electric	0	0											0	576
6735 - Internet	342	342											685	0
<b>Total Utilities Expenses</b>	<b>342</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685</b>	<b>10,291</b>
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	601	505											1,106	4,910
6801 - Umbrella Policy	91	91											182	0
6805 - D & O Insurance	98	98											196	0
<b>Total Insurance Expenses</b>	<b>790</b>	<b>694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,484</b>	<b>4,910</b>
<b>Taxes Expenses</b>														
6860 - State Income Tax	0	0											0	200
<b>Total Taxes Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Operating Contingency</b>														
8900 - Operating Contingency	70	0											70	23,536
<b>Total Operating Contingency</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>23,536</b>
<b>Reserves</b>														
9000 - Reserves	8,428	8,428											16,856	101,134
9495 - Interest	1	1											2	0
<b>Total Reserves</b>	<b>8,429</b>	<b>8,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,858</b>	<b>101,134</b>
<b>Total Expense</b>	<b>54,018</b>	<b>69,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,965</b>	<b>619,377</b>
<b>Income (Loss) Before Shared Transfer</b>	<b>(2,337)</b>	<b>(17,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,873)</b>	<b>0</b>



## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Wed Feb 01, 2023 thru Tue Feb 28, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00100296	Check Date: 02/01/2023	Check Amount: 20,229.60		
	614 - 6360 - Rec-Gas	02/01/2023	Act10039773824	12/21-1/23	20,229.60
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100297	Check Date: 02/07/2023	Check Amount: 5,259.60		
	614 - 6043 - On-Site Staff/Payroll	02/07/2023		Pay Period 1/1-1/14	5,259.60
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100298	Check Date: 02/07/2023	Check Amount: 1,940.00		
	614 - 6040 - Management Services	02/07/2023		Fee for 02/2023	1,940.00
<b>Espinoza's Clean Sweep Inc. - 40575 California Oaks Rd., Murrieta, CA 92562</b>					
	Check Number: 00100299	Check Date: 02/07/2023	Check Amount: 3,281.71		
	614 - 6175 - Rec-Janitorial Service	02/07/2023		January- Janitorial	2,899.35
	614 - 6180 - Rec-Janitorial Supplies	02/07/2023		January- Janitorial	382.36
<b>Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711</b>					
	Check Number: 00100300	Check Date: 02/07/2023	Check Amount: 267.00		
	614 - 6260 - Rec-Lighting Maintenance	02/07/2023	Set timers to off time of 10:15pm & or		267.00
<b>The Dumbell Man - Garv Inc., Torrance, CA 90503 - (310) 381-2900</b>					
	Check Number: 00100301	Check Date: 02/07/2023	Check Amount: 225.00		
	614 - 6290 - Rec-Fitness Equipment Maint	02/07/2023		Took photos and made	225.00
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
	Check Number: 00100302	Check Date: 02/07/2023	Check Amount: 328.67		
	614 - 6575 - Pool/Spa Repairs	02/07/2023		Repairs and parts re	328.67
<b>West One Property Services, Inc - 3160 E La Palma Avenue Suite D, Anaheim, CA 92806</b>					
	Check Number: 00100303	Check Date: 02/08/2023	Check Amount: 2,350.00		
	614 - 6175 - Rec-Janitorial Service	02/08/2023		February 2023- Janit	2,350.00
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
	Check Number: 00100304	Check Date: 02/08/2023	Check Amount: 1,105.27		
	614 - 6225 - Rec-Pool/Spa Supplies	02/08/2023		January- Chemical Us	1,105.27
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00100305	Check Date: 02/08/2023	Check Amount: 2,098.66		
	614 - 6120 - Rec-Landscape Contract	02/08/2023		February' 23- Mainte	1,385.14
	614 - 6400 - Landscape Contract	02/08/2023		February' 23- Mainte	713.52
<b>Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375</b>					
	Check Number: 00100306	Check Date: 02/08/2023	Check Amount: 64.95		
	614 - 6315 - Rec-Fire Alarm Inspection	02/08/2023		February- Monitoring	64.95

# Check Disbursement Report

## Esplanade at Sommers Bend Community Association

Wed Feb 01, 2023 thru Tue Feb 28, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>Southern California Edison - PO Box 300, Rosemead, CA 91772-0002</b>					
	Check Number: 00100307	Check Date: 02/10/2023	Check Amount: 2,555.39		
	614 - 6355 - Rec-Electric	02/10/2023	Act # 700715782343	1/5-2/2	2,555.39
<b>Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084</b>					
	Check Number: 00100308	Check Date: 02/10/2023	Check Amount: 1,634.11		
	614 - 6350 - Rec-Sewer/Water	02/10/2023	Act# 500273077	12/2-1/3	1,634.11
<b>Community Association Underwriters - of America, Inc. , Newtown, PA 18940 - (800) 228-1930</b>					
	Check Number: 00100309	Check Date: 02/16/2023	Check Amount: 46.00		
	614 - 6800 - Insurance Master Policy	02/16/2023		Commercial Package P	46.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100310	Check Date: 02/16/2023	Check Amount: 5,424.35		
	614 - 6043 - On-Site Staff/Payroll	02/16/2023		Pay Period 1/15-1/28	5,424.35
<b>Esplanade at Sommers Bend (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
	Check Number: 00100311	Check Date: 02/16/2023	Check Amount: 8,461.01		
	614 - 1100 - Sunwest Bank Reserve Account	02/16/2023		Additional Jan '23 R	33.01
	614 - 1100 - Sunwest Bank Reserve Account	02/16/2023		Feb '23 Reserve fund	8,428.00
<b>Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711</b>					
	Check Number: 00100312	Check Date: 02/16/2023	Check Amount: 568.65		
	614 - 6260 - Rec-Lighting Maintenance	02/16/2023		February Service	568.65
<b>Frontier Communications - P.O. Box 740407, Cincinnati, OH 45274-0407</b>					
	Check Number: 00100313	Check Date: 02/16/2023	Check Amount: 342.33		
	614 - 6735 - Internet	02/16/2023	Act# 951-587-8364-060522-5	2/5-3/4	342.33
<b>Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084</b>					
	Check Number: 00100314	Check Date: 02/17/2023	Check Amount: 1,599.25		
	614 - 6350 - Rec-Sewer/Water	02/17/2023	Act# 500273007	Past Due	1,140.80
	614 - 6350 - Rec-Sewer/Water	02/17/2023	Act# 500258967	Past Due	458.45
<b>West One Property Services, Inc - 3160 E La Palma Avenue Suite D, Anaheim, CA 92806</b>					
	Check Number: 00100315	Check Date: 02/23/2023	Check Amount: 393.56		
	614 - 6180 - Rec-Janitorial Supplies	02/23/2023		February Supplies Dr	393.56
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00100316	Check Date: 02/23/2023	Check Amount: 3,937.50		
	614 - 6415 - Tree Maintenance	02/23/2023		Parkway Tree Trimmin	3,937.50
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
	Check Number: 00100317	Check Date: 02/23/2023	Check Amount: 307.28		
	614 - 6225 - Rec-Pool/Spa Supplies	02/23/2023		Pool & Spa Service	307.28

## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Wed Feb 01, 2023 thru Tue Feb 28, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>Esplanade @ Sommers Bend (DBT) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
Check Number: 00100318      Check Date: 02/24/2023      Check Amount: 2,012.42					
614 - 1010 - Sunwest Bank - Debit Card					
		02/24/2023	Debit Card Account Replenishment	1/3-1/31 Period	2,012.42
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
Check Number: 00100319      Check Date: 02/27/2023      Check Amount: 1,500.00					
614 - 6220 - Rec-Pool/Spa Services					
		02/27/2023		February- Pool Maint	1,500.00
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
Check Number: 00100320      Check Date: 02/27/2023      Check Amount: 2,600.68					
614 - 6400 - Landscape Contract					
		02/27/2023		January 2023- Mainte	1,300.34
614 - 6400 - Landscape Contract					
		02/27/2023		February' 23- Mainte	1,300.34
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00100321      Check Date: 02/27/2023      Check Amount: 1,972.27					
614 - 6043 - On-Site Staff/Payroll					
		02/27/2023		Pay Period 1/29-2/11	1,972.27
<b>Accurate Termite and Pest Control - 13865 Alton PKWY, Irvine, CA 92618 - (949) 837-6483</b>					
Check Number: 00100322      Check Date: 02/27/2023      Check Amount: 265.00					
614 - 6250 - Rec-Pest Control					
		02/27/2023		General Pest Rodents	75.00
614 - 6555 - Pest Control					
		02/27/2023		General Pest Rodents	190.00
<b>Total for Sunwest Bank- Operating</b>					<b>70,770.26</b>
<b>Total for Esplanade @ Sommers Bend</b>					<b>70,770.26</b>

**Balance Sheet Report**  
**Esplanade at Sommers Bend Community Association**  
As of February 28, 2023

	<u>Balance Feb 28, 2023</u>	<u>Balance Jan 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Sunwest Bank - Operating Acct	102,614.95	121,300.53	(18,685.58)
1010 - Sunwest Bank - Debit Card	4,587.53	2,421.11	2,166.42
1090 - Due (To)/From Reserves	0.00	(33.01)	33.01
<b>Total Operating Fund Assets</b>	<b>107,202.48</b>	<b>123,688.63</b>	<b>(16,486.15)</b>
<b>Reserve Fund Assets</b>			
1100 - Sunwest Bank Reserve Account	124,223.48	115,761.69	8,461.79
1190 - Due (To)/From Operating	0.00	33.01	(33.01)
<b>Total Reserve Fund Assets</b>	<b>124,223.48</b>	<b>115,794.70</b>	<b>8,428.78</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	1,676.78	1,340.79	335.99
1281 - Accounts Receivable – Developer	3,069.00	5,022.00	(1,953.00)
1282 - Accounts Receivable - Developer Subsidy	5,046.00	4,843.00	203.00
1290 - Due From Taylor Morrision	941.59	941.59	0.00
<b>Total Account Receivables</b>	<b>10,733.37</b>	<b>12,147.38</b>	<b>(1,414.01)</b>
<b>Prepaid Expenses</b>			
1300 - Prepaid Insurance	4,126.74	5,502.32	(1,375.58)
1400 - Utility Deposits	5,400.00	5,400.00	0.00
1690 - Clearing Account	0.00	75.00	(75.00)
<b>Total Prepaid Expenses</b>	<b>9,526.74</b>	<b>10,977.32</b>	<b>(1,450.58)</b>
<b>Total Assets</b>	<b>251,686.07</b>	<b>262,608.03</b>	<b>(10,921.96)</b>

**Balance Sheet Report**  
**Esplanade at Sommers Bend Community Association**  
As of February 28, 2023

	<u>Balance Feb 28, 2023</u>	<u>Balance Jan 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Other Liabilities</b>			
2001 - Prepaid Assesments	30,106.41	32,820.43	(2,714.02)
2500 - Events/Excursion	3,876.49	2,976.49	900.00
<b>Total Other Liabilities</b>	<b>33,982.90</b>	<b>35,796.92</b>	<b>(1,814.02)</b>
<b>Total Liabilities</b>	<b>33,982.90</b>	<b>35,796.92</b>	<b>(1,814.02)</b>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4000-77 - Reserves-Additions	124,216.94	115,788.94	8,428.00
4495-77 - Interest-Additions	6.54	5.76	0.78
<b>Total Reserve Fund Liabilities</b>	<b>124,223.48</b>	<b>115,794.70</b>	<b>8,428.78</b>
<b>Equity</b>			
4998 - Prior Year Equity	113,353.13	113,353.13	0.00
<b>Total Equity</b>	<b>113,353.13</b>	<b>113,353.13</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>237,576.61</b>	<b>229,147.83</b>	<b>8,428.78</b>
<b>Income / (Loss)</b>	<b>(19,873.44)</b>	<b>(2,336.72)</b>	<b>(17,536.72)</b>
<b>Total Liabilities and Owner Equity</b>	<b>251,686.07</b>	<b>262,608.03</b>	<b>(10,921.96)</b>

## Investment Listing Report

### Esplanade at Sommers Bend Community Association

As of Tue Feb 28, 2023

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Fund Assets</b>							
1003 - Sunwest Bank - Operating Acct Sunwest Bank	****1647	Other	102,614.95	0.000%	07/01/2021	0	
1010 - Sunwest Bank - Debit Card Sunwest Bank	****6010	Other	4,587.53	0.000%	12/01/2021	0	
		<b>Total Operating Fund Assets:</b>	<u><b>107,202.48</b></u>				
<b>Reserve Fund Assets</b>							
1100 - Sunwest Bank Reserve Account Sunwest Bank	****2295	Money Market	124,223.48	0.010%	11/01/2021	0	
		<b>Total Reserve Fund Assets:</b>	<u><b>124,223.48</b></u>				
		<b>Total Esplanade @ Sommers Bend:</b>	<u><u><b>231,425.96</b></u></u>				

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

As of February 28, 2023

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
<b>4001 - Reserve Fund Liabilities</b>						
4000 - Reserves-General	8,428.00	0.00	107,360.94	16,856.00	0.00	124,216.94
4495 - Interest	0.78	0.00	4.89	1.65	0.00	6.54
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>8,428.78</b>	<b>0.00</b>	<b>107,365.83</b>	<b>16,857.65</b>	<b>0.00</b>	<b>124,223.48</b>
<b>Report Total</b>	<b>8,428.78</b>	<b>0.00</b>	<b>107,365.83</b>	<b>16,857.65</b>	<b>0.00</b>	<b>124,223.48</b>