

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

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	51,680.81	51,615.00	65.81	51,680.81	51,615.00	65.81	619,376.88	567,696.07
<b>Total Esplanade @ Sommers Bend Income</b>	<b>51,680.81</b>	<b>51,615.00</b>	<b>65.81</b>	<b>51,680.81</b>	<b>51,615.00</b>	<b>65.81</b>	<b>619,376.88</b>	<b>567,696.07</b>
Total Administration Expenses	15,776.17	16,455.00	(678.83)	15,776.17	16,455.00	(678.83)	197,454.96	181,678.79
Total Recreation Facility	26,584.87	20,501.00	6,083.87	26,584.87	20,501.00	6,083.87	246,036.48	219,451.61
Total Landscape	713.52	2,297.00	(1,583.48)	713.52	2,297.00	(1,583.48)	27,565.32	26,851.80
Total Maintenance	1,312.03	688.00	624.03	1,312.03	688.00	624.03	8,250.00	6,937.97
Total Utilities Expenses	342.33	858.00	(515.67)	342.33	858.00	(515.67)	10,290.60	9,948.27
Total Insurance Expenses	789.75	409.00	380.75	789.75	409.00	380.75	4,909.92	4,120.17
Total Taxes Expenses	0.00	17.00	(17.00)	0.00	17.00	(17.00)	200.04	200.04
Total Operating Contingency	69.99	1,961.00	(1,891.01)	69.99	1,961.00	(1,891.01)	23,535.72	23,465.73
Total Reserves	8,428.87	8,428.00	0.87	8,428.87	8,428.00	0.87	101,133.84	92,704.97
<b>Total Esplanade @ Sommers Bend Expense</b>	<b>54,017.53</b>	<b>51,614.00</b>	<b>2,403.53</b>	<b>54,017.53</b>	<b>51,614.00</b>	<b>2,403.53</b>	<b>619,376.88</b>	<b>565,359.35</b>
<b>Total Esplanade @ Sommers Bend Income / (</b>	<b>(2,336.72)</b>	<b>1.00</b>	<b>(2,337.72)</b>	<b>(2,336.72)</b>	<b>1.00</b>	<b>(2,337.72)</b>	<b>0.00</b>	<b>2,336.72</b>
<b>Total Association Net Income / (Loss)</b>	<b>(2,336.72)</b>	<b>1.00</b>	<b>(2,337.72)</b>	<b>(2,336.72)</b>	<b>1.00</b>	<b>(2,337.72)</b>	<b>0.00</b>	<b>2,336.72</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

January 01, 2023 thru January 31, 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	41,750.00	41,750.00	0.00	41,750.00	41,750.00	0.00	500,996.88
5011 - Developer Assessments	5,022.00	5,022.00	0.00	5,022.00	5,022.00	0.00	60,264.00
5012 - Developer Subsidy	4,843.00	4,843.00	0.00	4,843.00	4,843.00	0.00	58,116.00
5031 - Interest Income-Reserve	0.87	0.00	0.87	0.87	0.00	0.87	0.00
5040 - Late Fees	59.09	0.00	59.09	59.09	0.00	59.09	0.00
5042 - Late Interest	5.85	0.00	5.85	5.85	0.00	5.85	0.00
<b>Total Income</b>	<b>51,680.81</b>	<b>51,615.00</b>	<b>65.81</b>	<b>51,680.81</b>	<b>51,615.00</b>	<b>65.81</b>	<b>619,376.88</b>
<b>Total Income</b>	<b>51,680.81</b>	<b>51,615.00</b>	<b>65.81</b>	<b>51,680.81</b>	<b>51,615.00</b>	<b>65.81</b>	<b>619,376.88</b>
<b><u>Expense</u></b>							
<b>Administration Expenses</b>							
6010 - Audit	0.00	231.00	231.00	0.00	231.00	231.00	2,775.00
6015 - Reserve Study	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
6035 - Office & Postage	1,986.11	740.00	(1,246.11)	1,986.11	740.00	(1,246.11)	8,880.00
6040 - Management Services	1,960.00	1,850.00	(110.00)	1,960.00	1,850.00	(110.00)	22,200.00
6043 - On-Site Staff/Payroll	9,961.00	11,813.00	1,852.00	9,961.00	11,813.00	1,852.00	141,750.00
6055 - Attorney Fees	186.00	771.00	585.00	186.00	771.00	585.00	9,249.96
6074 - Social	1,562.06	925.00	(637.06)	1,562.06	925.00	(637.06)	11,100.00
6085 - Miscellaneous Administration	121.00	0.00	(121.00)	121.00	0.00	(121.00)	0.00
<b>Total Administration Expenses</b>	<b>15,776.17</b>	<b>16,455.00</b>	<b>678.83</b>	<b>15,776.17</b>	<b>16,455.00</b>	<b>678.83</b>	<b>197,454.96</b>
<b>Recreation Facility</b>							
6100 - Rec-Fees & Licenses	0.00	33.00	33.00	0.00	33.00	33.00	399.96
6110 - Rec-Coffee Cart	31.95	0.00	(31.95)	31.95	0.00	(31.95)	0.00
6120 - Rec-Landscape Contract	1,385.14	1,560.00	174.86	1,385.14	1,560.00	174.86	18,724.56
6125 - Rec-Landscape Supplies	1,891.50	112.00	(1,779.50)	1,891.50	112.00	(1,779.50)	1,346.76
6130 - Rec-Irrigation Supplies	0.00	112.00	112.00	0.00	112.00	112.00	1,346.76
6135 - Rec-Tree Maintenance	0.00	156.00	156.00	0.00	156.00	156.00	1,875.00

# Income Statement Report

## Esplanade at Sommers Bend Community Association

January 01, 2023 thru January 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Recreation Facility</b>							
6140 - Rec-Palm Tree Maintenance	0.00	94.00	94.00	0.00	94.00	94.00	1,125.00
6145 - Rec-Organic Garden Monitoring	716.91	200.00	(516.91)	716.91	200.00	(516.91)	2,400.00
6150 - Rec-Backflow Device	0.00	8.00	8.00	0.00	8.00	8.00	99.96
6175 - Rec-Janitorial Service	2,899.35	1,750.00	(1,149.35)	2,899.35	1,750.00	(1,149.35)	21,000.00
6180 - Rec-Janitorial Supplies	369.27	525.00	155.73	369.27	525.00	155.73	6,300.00
6200 - Rec-Minor Repairs	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
6220 - Rec-Pool/Spa Services	3,000.00	1,740.00	(1,260.00)	3,000.00	1,740.00	(1,260.00)	20,880.00
6225 - Rec-Pool/Spa Supplies	0.00	348.00	348.00	0.00	348.00	348.00	4,176.00
6230 - Rec-Pool Monitors	0.00	3,584.00	3,584.00	0.00	3,584.00	3,584.00	43,008.00
6250 - Rec-Pest Control	75.00	75.00	0.00	75.00	75.00	0.00	900.00
6260 - Rec-Lighting Maintenance	1,131.34	271.00	(860.34)	1,131.34	271.00	(860.34)	3,256.20
6270 - Rec-Street Sweeping	0.00	50.00	50.00	0.00	50.00	50.00	600.00
6290 - Rec-Fitness Equipment Maint	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
6300 - Rec-Facility Access Key Fobs	0.00	75.00	75.00	0.00	75.00	75.00	900.00
6305 - Rec-Annual Fire Extinguisher	0.00	3.00	3.00	0.00	3.00	3.00	30.00
6310 - Rec-Annual Sprinkler Inspection	0.00	10.00	10.00	0.00	10.00	10.00	125.04
6315 - Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	64.95	15.00	(49.95)	180.00
6350 - Rec-Sewer/Water	725.90	828.00	102.10	725.90	828.00	102.10	9,937.80
6355 - Rec-Electric	2,751.10	3,732.00	980.90	2,751.10	3,732.00	980.90	44,779.68
6360 - Rec-Gas	10,280.11	3,836.00	(6,444.11)	10,280.11	3,836.00	(6,444.11)	46,035.72
6365 - Rec-Telephone	0.00	80.00	80.00	0.00	80.00	80.00	960.00
6370 - Rec-Refuse	534.52	300.00	(234.52)	534.52	300.00	(234.52)	3,600.00
6380 - Rec-Insurance	727.83	354.00	(373.83)	727.83	354.00	(373.83)	4,250.04
<b>Total Recreation Facility</b>	<b>26,584.87</b>	<b>20,501.00</b>	<b>(6,083.87)</b>	<b>26,584.87</b>	<b>20,501.00</b>	<b>(6,083.87)</b>	<b>246,036.48</b>
<b>Landscape</b>							
6400 - Landscape Contract	713.52	1,668.00	954.48	713.52	1,668.00	954.48	20,013.48
6405 - Landscape Supplies	0.00	122.00	122.00	0.00	122.00	122.00	1,463.40

# Income Statement Report

## Esplanade at Sommers Bend Community Association

January 01, 2023 thru January 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Landscape</b>							
6410 - Irrigation Repairs	0.00	122.00	122.00	0.00	122.00	122.00	1,463.40
6415 - Tree Maintenance	0.00	385.00	385.00	0.00	385.00	385.00	4,625.04
<b>Total Landscape</b>	<b>713.52</b>	<b>2,297.00</b>	<b>1,583.48</b>	<b>713.52</b>	<b>2,297.00</b>	<b>1,583.48</b>	<b>27,565.32</b>
<b>Maintenance</b>							
6540 - Backflow Device Test/Repair	0.00	17.00	17.00	0.00	17.00	17.00	200.04
6555 - Pest Control	190.00	278.00	88.00	190.00	278.00	88.00	3,330.00
6590 - Minor Repairs	0.00	185.00	185.00	0.00	185.00	185.00	2,220.00
6595 - WQMP Maintenance	0.00	208.00	208.00	0.00	208.00	208.00	2,499.96
6600 - Recreation Facility	1,122.03	0.00	(1,122.03)	1,122.03	0.00	(1,122.03)	0.00
<b>Total Maintenance</b>	<b>1,312.03</b>	<b>688.00</b>	<b>(624.03)</b>	<b>1,312.03</b>	<b>688.00</b>	<b>(624.03)</b>	<b>8,250.00</b>
<b>Utilities Expenses</b>							
6700 - Sewer/Water	0.00	810.00	810.00	0.00	810.00	810.00	9,714.60
6705 - Electric	0.00	48.00	48.00	0.00	48.00	48.00	576.00
6735 - Internet	342.33	0.00	(342.33)	342.33	0.00	(342.33)	0.00
<b>Total Utilities Expenses</b>	<b>342.33</b>	<b>858.00</b>	<b>515.67</b>	<b>342.33</b>	<b>858.00</b>	<b>515.67</b>	<b>10,290.60</b>
<b>Insurance Expenses</b>							
6800 - Insurance Master Policy	600.92	409.00	(191.92)	600.92	409.00	(191.92)	4,909.92
6801 - Umbrella Policy	91.00	0.00	(91.00)	91.00	0.00	(91.00)	0.00
6805 - D & O Insurance	97.83	0.00	(97.83)	97.83	0.00	(97.83)	0.00
<b>Total Insurance Expenses</b>	<b>789.75</b>	<b>409.00</b>	<b>(380.75)</b>	<b>789.75</b>	<b>409.00</b>	<b>(380.75)</b>	<b>4,909.92</b>
<b>Taxes Expenses</b>							
6860 - State Income Tax	0.00	17.00	17.00	0.00	17.00	17.00	200.04
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>17.00</b>	<b>200.04</b>
<b>Operating Contingency</b>							
8900 - Operating Contingency	69.99	1,961.00	1,891.01	69.99	1,961.00	1,891.01	23,535.72
<b>Total Operating Contingency</b>	<b>69.99</b>	<b>1,961.00</b>	<b>1,891.01</b>	<b>69.99</b>	<b>1,961.00</b>	<b>1,891.01</b>	<b>23,535.72</b>

# Income Statement Report

## Esplanade at Sommers Bend Community Association

January 01, 2023 thru January 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>Expense</u></b>							
<b>Reserves</b>							
9000 - Reserves	8,428.00	8,428.00	0.00	8,428.00	8,428.00	0.00	101,133.84
9495 - Interest	0.87	0.00	(0.87)	0.87	0.00	(0.87)	0.00
<b>Total Reserves</b>	<b>8,428.87</b>	<b>8,428.00</b>	<b>(0.87)</b>	<b>8,428.87</b>	<b>8,428.00</b>	<b>(0.87)</b>	<b>101,133.84</b>
<b>Total Expense</b>	<b>54,017.53</b>	<b>51,614.00</b>	<b>(2,403.53)</b>	<b>54,017.53</b>	<b>51,614.00</b>	<b>(2,403.53)</b>	<b>619,376.88</b>
<b>Total Association Net Income / (Loss)</b>	<b>(2,336.72)</b>	<b>1.00</b>	<b>(2,337.72)</b>	<b>(2,336.72)</b>	<b>1.00</b>	<b>(2,337.72)</b>	<b>0.00</b>

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of January 31, 2023

Account Description	Jan Actual	Feb Budget	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>Income</b>														
5010 - Regular Assessments	41,750												41,750	500,997
5011 - Developer Assessments	5,022												5,022	60,264
5012 - Developer Subsidy	4,843												4,843	58,116
5031 - Interest Income-Reserve	1												1	0
5040 - Late Fees	59												59	0
5042 - Late Interest	6												6	0
<b>Total Income</b>	<b>51,681</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>51,681</b>	619,377
<b>Total Income</b>	<b>51,681</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>51,681</b>	619,377
<b>Administration Expenses</b>														
6010 - Audit	0												0	2,775
6015 - Reserve Study	0												0	1,500
6035 - Office & Postage	1,986												1,986	8,880
6040 - Management Services	1,960												1,960	22,200
6043 - On-Site Staff/Payroll	9,961												9,961	141,750
6055 - Attorney Fees	186												186	9,250
6074 - Social	1,562												1,562	11,100
6085 - Miscellaneous Administration	121												121	0
<b>Total Administration Expenses</b>	<b>15,776</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>15,776</b>	197,455
<b>Recreation Facility</b>														
6100 - Rec-Fees & Licenses	0												0	400
6110 - Rec-Coffee Cart	32												32	0
6120 - Rec-Landscape Contract	1,385												1,385	18,725
6125 - Rec-Landscape Supplies	1,892												1,892	1,347
6130 - Rec-Irrigation Supplies	0												0	1,347
6135 - Rec-Tree Maintenance	0												0	1,875
6140 - Rec-Palm Tree Maintenance	0												0	1,125
6145 - Rec-Organic Garden Monitoring	717												717	2,400
6150 - Rec-Backflow Device	0												0	100
6175 - Rec-Janitorial Service	2,899												2,899	21,000
6180 - Rec-Janitorial Supplies	369												369	6,300
6200 - Rec-Minor Repairs	0												0	1,800

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of January 31, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Recreation Facility</b>														
6220 - Rec-Pool/Spa Services	3,000												3,000	20,880
6225 - Rec-Pool/Spa Supplies	0												0	4,176
6230 - Rec-Pool Monitors	0												0	43,008
6250 - Rec-Pest Control	75												75	900
6260 - Rec-Lighting Maintenance	1,131												1,131	3,256
6270 - Rec-Street Sweeping	0												0	600
6290 - Rec-Fitness Equipment Maint	0												0	6,000
6300 - Rec-Facility Access Key Fobs	0												0	900
6305 - Rec-Annual Fire Extinguisher	0												0	30
6310 - Rec-Annual Sprinkler Inspection	0												0	125
6315 - Rec-Fire Alarm Inspection	65												65	180
6350 - Rec-Sewer/Water	726												726	9,938
6355 - Rec-Electric	2,751												2,751	44,780
6360 - Rec-Gas	10,280												10,280	46,036
6365 - Rec-Telephone	0												0	960
6370 - Rec-Refuse	535												535	3,600
6380 - Rec-Insurance	728												728	4,250
<b>Total Recreation Facility</b>	<b>26,585</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>26,585</b>	<b>246,036</b>
<b>Landscape</b>														
6400 - Landscape Contract	714												714	20,013
6405 - Landscape Supplies	0												0	1,463
6410 - Irrigation Repairs	0												0	1,463
6415 - Tree Maintenance	0												0	4,625
<b>Total Landscape</b>	<b>714</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>714</b>	<b>27,565</b>
<b>Maintenance</b>														
6540 - Backflow Device Test/Repair	0												0	200
6555 - Pest Control	190												190	3,330
6590 - Minor Repairs	0												0	2,220
6595 - WQMP Maintenance	0												0	2,500
6600 - Recreation Facility	1,122												1,122	0
<b>Total Maintenance</b>	<b>1,312</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>1,312</b>	<b>8,250</b>

# Income and Expense Trend Report

## Esplanade @ Sommers Bend

As of January 31, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
<b>Utilities Expenses</b>														
6700 - Sewer/Water	0												0	9,715
6705 - Electric	0												0	576
6735 - Internet	342												342	0
<b>Total Utilities Expenses</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>0</b>	<b>342</b>	10,291
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	601												601	4,910
6801 - Umbrella Policy	91												91	0
6805 - D & O Insurance	98												98	0
<b>Total Insurance Expenses</b>	<b>790</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>790</b>	4,910
<b>Taxes Expenses</b>														
6860 - State Income Tax	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>	200
<b>Operating Contingency</b>														
8900 - Operating Contingency	70												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>	23,536
<b>Reserves</b>														
9000 - Reserves	8,428												8,428	101,134
9495 - Interest	1												1	0
<b>Total Reserves</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>0</b>	<b>8,429</b>	101,134
<b>Total Expense</b>	<b>54,018</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>54,018</b>	619,377
<b>Income (Loss) Before Shared Transfer</b>	<b>(2,337)</b>	0	0	0	0	0	0	0	0	0	0	0	<b>(2,337)</b>	0



## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Sun Jan 01, 2023 thru Tue Jan 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>Yolanda Johnson - 43883 Mezzelune Way, Indio, CA 92203 - (323) 787-7840</b>					
Check Number: 00100256    Check Date: 12/13/2022    Check Amount: (525.00)					
	614 - 6074 - Social	12/13/2022	*VOID*	Holiday Party 12/16/	(525.00)
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00100270    Check Date: 01/03/2023    Check Amount: 1,960.00					
	614 - 6040 - Management Services	01/03/2023		Fee for 01/2023	1,960.00
<b>CR&amp;R Incorporated - PO Box 7096, Pasadena, CA 91109-9952 - (714) 372-8272</b>					
Check Number: 00100271    Check Date: 01/05/2023    Check Amount: 267.26					
	614 - 6370 - Rec-Refuse	01/05/2023	Act# 22-01091541	Dec Service	267.26
<b>Espinoza's Clean Sweep Inc. - 40575 California Oaks Rd., Murrieta, CA 92562</b>					
Check Number: 00100272    Check Date: 01/05/2023    Check Amount: 3,268.62					
	614 - 6175 - Rec-Janitorial Service	01/05/2023		December Janitorial	2,899.35
	614 - 6180 - Rec-Janitorial Supplies	01/05/2023		December Janitorial	369.27
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00100273    Check Date: 01/06/2023    Check Amount: 5,087.69					
	614 - 6043 - On-Site Staff/Payroll	01/06/2023		Pay Period 12/4-12/1	5,087.69
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
Check Number: 00100274    Check Date: 01/09/2023    Check Amount: 10,280.11					
	614 - 6360 - Rec-Gas	01/09/2023	Act10039773824	11/22-12/21	10,280.11
<b>Esplanade at Sommers Bend (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
Check Number: 00100275    Check Date: 01/09/2023    Check Amount: 16,789.98					
	614 - 1100 - Sunwest Bank Reserve Account	01/09/2023		Dec '22 Reserve Fund	8,394.99
	614 - 1100 - Sunwest Bank Reserve Account	01/09/2023		Jan '23 Reserve Fund	8,394.99
<b>Esplanade @ Sommers Bend (DBT) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
Check Number: 00100276    Check Date: 01/09/2023    Check Amount: 2,500.00					
	614 - 1010 - Sunwest Bank - Debit Card	01/09/2023		Transfer of funds to	2,500.00
<b>Mary Haddad - 39822 Abronia Ct, Temecula, CA 92591</b>					
Check Number: 00100277    Check Date: 01/09/2023    Check Amount: 716.91					
	614 - 6145 - Rec-Organic Garden Monitoring	01/09/2023		Reimbursement for Ex	636.43
	614 - 6145 - Rec-Organic Garden Monitoring	01/09/2023		Reimbursement for th	80.48
<b>Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084</b>					
Check Number: 00100278    Check Date: 01/10/2023    Check Amount: 725.90					
	614 - 6350 - Rec-Sewer/Water	01/10/2023	Act# 500273007	Past Due	261.00
	614 - 6350 - Rec-Sewer/Water	01/10/2023	Act# 500258967	Past Due	464.90

## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Sun Jan 01, 2023 thru Tue Jan 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>Community Association Underwriters - of America, Inc. , Newtown, PA 18940 - (800) 228-1930</b>					
	Check Number: 00100279	Check Date: 01/11/2023	Check Amount: 142.00		
	614 - 6800 - Insurance Master Policy	01/11/2023		Commercial Package P	142.00
<b>Yolanda Johnson - 43883 Mezzelune Way, Indio, CA 92203 - (323) 787-7840</b>					
	Check Number: 00100280	Check Date: 01/12/2023	Check Amount: 525.00		
	614 - 6074 - Social	01/12/2023		Holiday Party 12/16/	525.00
<b>Southern California Edison - PO Box 300, Rosemead, CA 91772-0002</b>					
	Check Number: 00100281	Check Date: 01/12/2023	Check Amount: 2,751.10		
	614 - 6355 - Rec-Electric	01/12/2023	Act # 700715782343	12/6-1/4	2,751.10
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00100282	Check Date: 01/12/2023	Check Amount: 3,990.16		
	614 - 6120 - Rec-Landscape Contract	01/12/2023		January 2023- Mainte	1,385.14
	614 - 6125 - Rec-Landscape Supplies	01/12/2023		Clubhouse Planting	1,891.50
	614 - 6400 - Landscape Contract	01/12/2023		January 2023- Mainte	713.52
<b>Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375</b>					
	Check Number: 00100283	Check Date: 01/12/2023	Check Amount: 64.95		
	614 - 6315 - Rec-Fire Alarm Inspection	01/12/2023		Monthly Monitoring S	64.95
<b>CR&amp;R Incorporated - PO Box 7096, Pasadena, CA 91109-9952 - (714) 372-8272</b>					
	Check Number: 00100284	Check Date: 01/19/2023	Check Amount: 267.26		
	614 - 6370 - Rec-Refuse	01/19/2023	Act# 22-01091541	Jan Service	267.26
<b>Accurate Termite and Pest Control - 13865 Alton PKWY, Irvine, CA 92618 - (949) 837-6483</b>					
	Check Number: 00100285	Check Date: 01/23/2023	Check Amount: 265.00		
	614 - 6250 - Rec-Pest Control	01/23/2023		General Pest & Roden	75.00
	614 - 6555 - Pest Control	01/23/2023		General Pest & Roden	190.00
<b>WHITNEY / PETCHUL APC - 27 Orchard, Lake Forest, CA 92630</b>					
	Check Number: 00100286	Check Date: 01/23/2023	Check Amount: 186.00		
	614 - 6055 - Attorney Fees	01/23/2023		Services through 11/	186.00
<b>Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711</b>					
	Check Number: 00100287	Check Date: 01/23/2023	Check Amount: 1,131.34		
	614 - 6260 - Rec-Lighting Maintenance	01/23/2023		January Service	1,131.34
<b>Frontier Communications - P.O. Box 740407, Cincinnati, OH 45274-0407</b>					
	Check Number: 00100288	Check Date: 01/23/2023	Check Amount: 342.33		
	614 - 6735 - Internet	01/23/2023	Act# 951-587-8364-060522-5	1/5-2/4	342.33

## Check Disbursement Report

### Esplanade at Sommers Bend Community Association

Sun Jan 01, 2023 thru Tue Jan 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Sunwest Bank- Operating</b>					
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
Check Number: 00100289      Check Date: 01/23/2023      Check Amount: 1,500.00					
	614 - 6220 - Rec-Pool/Spa Services	01/23/2023		December- Pool Maint	1,500.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00100290      Check Date: 01/23/2023      Check Amount: 1,789.97					
	614 - 6035 - Office & Postage	01/23/2023		November 2022 Billba	1,789.97
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00100291      Check Date: 01/23/2023      Check Amount: 4,873.31					
	614 - 6043 - On-Site Staff/Payroll	01/23/2023		Pay Period 12/18-12/	4,873.31
<b>Jorge Daniel Martinez &amp; Mercedes Alicia - Ponce, Temecula, CA 92591</b>					
Check Number: 00100292      Check Date: 01/25/2023      Check Amount: 250.00					
	614 - 2110 - Homeowner Refund Payable	01/25/2023	Homeowner Refund	00320-7606	250.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00100293      Check Date: 01/26/2023      Check Amount: 631.59					
	614 - 6035 - Office & Postage	01/26/2023		Expense Reimbursemer	19.16
	614 - 6074 - Social	01/26/2023		Expense Reimbursemer	491.43
	614 - 6085 - Miscellaneous Administration	01/26/2023		Expense Reimbursemer	121.00
<b>Esplanade @ Sommers Bend (DBT) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
Check Number: 00100294      Check Date: 01/26/2023      Check Amount: 1,212.55					
	614 - 1010 - Sunwest Bank - Debit Card	01/26/2023		Debit Card Account R	1,212.55
<b>Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333</b>					
Check Number: 00100295      Check Date: 01/30/2023      Check Amount: 1,500.00					
	614 - 6220 - Rec-Pool/Spa Services	01/30/2023		January- Pool Mainte	1,500.00
<b>Total for Sunwest Bank- Operating</b>					<b>62,494.03</b>
<b>Total for Esplanade @ Sommers Bend</b>					<b>62,494.03</b>

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

	<u>Balance Jan 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Sunwest Bank - Operating Acct	121,300.53	122,508.81	(1,208.28)
1010 - Sunwest Bank - Debit Card	2,421.11	3,089.36	(668.25)
1090 - Due (To)/From Reserves	(33.01)	(8,394.99)	8,361.98
<b>Total Operating Fund Assets</b>	<b>123,688.63</b>	<b>117,203.18</b>	<b>6,485.45</b>
<b>Reserve Fund Assets</b>			
1100 - Sunwest Bank Reserve Account	115,761.69	98,970.84	16,790.85
1190 - Due (To)/From Operating	33.01	8,394.99	(8,361.98)
<b>Total Reserve Fund Assets</b>	<b>115,794.70</b>	<b>107,365.83</b>	<b>8,428.87</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	1,340.79	1,500.00	(159.21)
1281 - Accounts Receivable – Developer	5,022.00	5,510.00	(488.00)
1282 - Accounts Receivable - Developer Subsidy	4,843.00	6,280.00	(1,437.00)
1290 - Due From Taylor Morrision	941.59	941.59	0.00
<b>Total Account Receivables</b>	<b>12,147.38</b>	<b>14,231.59</b>	<b>(2,084.21)</b>
<b>Prepaid Expenses</b>			
1300 - Prepaid Insurance	5,502.32	6,877.90	(1,375.58)
1400 - Utility Deposits	5,400.00	5,400.00	0.00
1690 - Clearing Account	75.00	0.00	75.00
<b>Total Prepaid Expenses</b>	<b>10,977.32</b>	<b>12,277.90</b>	<b>(1,300.58)</b>
<b>Total Assets</b>	<b>262,608.03</b>	<b>251,078.50</b>	<b>11,529.53</b>

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

	<u>Balance Jan 31, 2023</u>	<u>Balance Dec 31, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Other Liabilities</b>			
2001 - Prepaid Assesments	32,820.43	30,359.54	2,460.89
2500 - Events/Excursion	2,976.49	0.00	2,976.49
<b>Total Other Liabilities</b>	<b>35,796.92</b>	<b>30,359.54</b>	<b>5,437.38</b>
<b>Total Liabilities</b>	<b>35,796.92</b>	<b>30,359.54</b>	<b>5,437.38</b>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4000-77 - Reserves-Additions	115,788.94	107,360.94	8,428.00
4495-77 - Interest-Additions	5.76	4.89	0.87
<b>Total Reserve Fund Liabilities</b>	<b>115,794.70</b>	<b>107,365.83</b>	<b>8,428.87</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>229,147.83</b>	<b>220,718.96</b>	<b>8,428.87</b>
<b>Income / (Loss)</b>	<b>(2,336.72)</b>	<b>0.00</b>	<b>(2,336.72)</b>
<b>Total Liabilities and Owner Equity</b>	<b>262,608.03</b>	<b>251,078.50</b>	<b>11,529.53</b>

## Investment Listing Report

### Esplanade at Sommers Bend Community Association

As of Tue Jan 31, 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	121,300.53	0.000%	07/01/2021	0	
1010 - Sunwest Bank - Debit Card Sunwest Bank	****6010	Other	2,421.11	0.000%	12/01/2021	0	
1090 - Due (To)/From Reserves Sunwest Bank	****N/A	Other	(33.01)	0.000%	07/01/2021	0	
<b>Total Operating Fund Assets:</b>			<b>123,688.63</b>				
<b>Reserve Fund Assets</b>							
1100 - Sunwest Bank Reserve Account Sunwest Bank	****2295	Money Market	115,761.69	0.010%	11/01/2021	0	
1190 - Due (To)/From Operating Sunwest Bank	****N/A	Other	33.01	0.000%	07/01/2021	0	
<b>Total Reserve Fund Assets:</b>			<b>115,794.70</b>				
<b>Total Esplanade @ Sommers Bend:</b>			<b>239,483.33</b>				

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

As of January 31, 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	8,428.00	0.00	115,788.94
4495 - Interest	0.87	0.00	4.89	0.87	0.00	5.76
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>8,428.87</b>	<b>0.00</b>	<b>107,365.83</b>	<b>8,428.87</b>	<b>0.00</b>	<b>115,794.70</b>
<b>Report Total</b>	<b>8,428.87</b>	<b>0.00</b>	<b>107,365.83</b>	<b>8,428.87</b>	<b>0.00</b>	<b>115,794.70</b>