

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

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Total Income	52,123.33	51,992.00	131.33	260,036.94	258,827.00	1,209.94	622,769.88	362,732.94
Total Esplanade @ Sommers Bend Income	52,123.33	51,992.00	131.33	260,036.94	258,827.00	1,209.94	622,769.88	362,732.94
Total Administration Expenses	11,158.78	16,675.33	(5,516.55)	62,961.98	82,713.11	(19,751.13)	199,433.43	136,471.45
Total Recreation Facility	21,387.50	20,504.00	883.50	133,443.68	102,517.00	30,926.68	246,036.48	112,592.80
Total Landscape	2,478.86	2,373.73	105.13	16,358.30	11,638.46	4,719.84	28,253.82	11,895.52
Total Maintenance	3,892.96	710.10	3,182.86	9,009.21	3,483.77	5,525.44	8,459.97	(549.24)
Total Utilities Expenses	338.25	879.00	(540.75)	2,374.57	4,331.00	(1,956.43)	10,484.19	8,109.62
Total Insurance Expenses	3,317.75	428.06	2,889.69	7,491.75	2,083.12	5,408.63	5,081.46	(2,410.29)
Total Taxes Expenses	0.00	16.00	(16.00)	0.00	83.00	(83.00)	200.04	200.04
Total Operating Contingency	0.00	1,965.00	(1,965.00)	4,822.95	9,814.35	(4,991.40)	23,572.35	18,749.40
Total Reserves	8,442.31	8,441.00	1.31	42,171.05	42,165.00	6.05	101,252.28	59,081.23
Total Esplanade @ Sommers Bend Expense	51,016.41	51,992.22	(975.81)	278,633.49	258,828.81	19,804.68	622,774.02	344,140.53
Total Esplanade @ Sommers Bend Income / (1,106.92	(0.22)	1,107.14	(18,596.55)	(1.81)	(18,594.74)	(4.14)	18,592.41
Total Association Net Income / (Loss)	1,106.92	(0.22)	1,107.14	(18,596.55)	(1.81)	(18,594.74)	(4.14)	18,592.41

Income Statement Report

Esplanade at Sommers Bend Community Association

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Income</u>							
Income							
5010 - Regular Assessments	46,000.00	46,000.00	0.00	220,000.00	219,999.00	1.00	541,997.88
5011 - Developer Assessments	2,680.00	2,680.00	0.00	17,313.00	17,313.00	0.00	36,073.00
5012 - Developer Subsidy	3,312.00	3,312.00	0.00	21,516.00	21,515.00	1.00	44,699.00
5031 - Interest Income-Reserve	1.31	0.00	1.31	5.05	0.00	5.05	0.00
5040 - Late Fees	22.90	0.00	22.90	386.03	0.00	386.03	0.00
5042 - Late Interest	7.12	0.00	7.12	41.86	0.00	41.86	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
5110 - Fines/Violations	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Total Income	52,123.33	51,992.00	131.33	260,036.94	258,827.00	1,209.94	622,769.88
Total Income	52,123.33	51,992.00	131.33	260,036.94	258,827.00	1,209.94	622,769.88
<u>Expense</u>							
Administration Expenses							
6010 - Audit	0.00	243.00	243.00	1,400.00	1,179.50	(220.50)	2,878.50
6015 - Reserve Study	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
6035 - Office & Postage	455.43	776.00	320.57	3,065.03	3,772.00	706.97	9,204.00
6040 - Management Services	2,030.00	1,940.00	(90.00)	9,630.00	9,430.00	(200.00)	23,010.00
6043 - On-Site Staff/Payroll	10,141.99	11,813.00	1,671.01	44,954.24	59,063.00	14,108.76	141,750.00
6046 - 1099 Tax Form Billing	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
6055 - Attorney Fees	682.00	808.33	126.33	2,666.00	3,928.61	1,262.61	9,585.93
6074 - Social	(2,150.64)	970.00	3,120.64	1,075.71	4,715.00	3,639.29	11,505.00
6085 - Miscellaneous Administration	0.00	0.00	0.00	121.00	0.00	(121.00)	0.00
Total Administration Expenses	11,158.78	16,675.33	5,516.55	62,961.98	82,713.11	19,751.13	199,433.43
Recreation Facility							
6100 - Rec-Fees & Licenses	40.04	34.00	(6.04)	40.04	167.00	126.96	399.96
6110 - Rec-Coffee Cart	146.98	0.00	(146.98)	178.93	0.00	(178.93)	0.00

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 May 01, 2023 thru May 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Recreation Facility							
6120 - Rec-Landscape Contract	1,385.14	1,560.00	174.86	6,925.70	7,802.00	876.30	18,724.56
6125 - Rec-Landscape Supplies	0.00	112.00	112.00	1,891.50	561.00	(1,330.50)	1,346.76
6130 - Rec-Irrigation Supplies	0.00	112.00	112.00	0.00	561.00	561.00	1,346.76
6135 - Rec-Tree Maintenance	0.00	156.00	156.00	0.00	781.00	781.00	1,875.00
6140 - Rec-Palm Tree Maintenance	0.00	94.00	94.00	0.00	469.00	469.00	1,125.00
6145 - Rec-Organic Garden Monitoring	573.84	200.00	(373.84)	1,290.75	1,000.00	(290.75)	2,400.00
6150 - Rec-Backflow Device	0.00	9.00	9.00	0.00	42.00	42.00	99.96
6175 - Rec-Janitorial Service	0.00	1,750.00	1,750.00	12,848.70	8,750.00	(4,098.70)	21,000.00
6180 - Rec-Janitorial Supplies	268.00	525.00	257.00	1,413.19	2,625.00	1,211.81	6,300.00
6200 - Rec-Minor Repairs	0.00	150.00	150.00	0.00	750.00	750.00	1,800.00
6220 - Rec-Pool/Spa Services	1,500.00	1,740.00	240.00	7,500.00	8,700.00	1,200.00	20,880.00
6225 - Rec-Pool/Spa Supplies	477.66	348.00	(129.66)	3,255.03	1,740.00	(1,515.03)	4,176.00
6230 - Rec-Pool Monitors	0.00	3,584.00	3,584.00	0.00	17,920.00	17,920.00	43,008.00
6250 - Rec-Pest Control	150.00	75.00	(75.00)	375.00	375.00	0.00	900.00
6260 - Rec-Lighting Maintenance	1,210.33	272.00	(938.33)	6,581.95	1,357.00	(5,224.95)	3,256.20
6270 - Rec-Street Sweeping	0.00	50.00	50.00	0.00	250.00	250.00	600.00
6290 - Rec-Fitness Equipment Maint	303.75	500.00	196.25	753.75	2,500.00	1,746.25	6,000.00
6300 - Rec-Facility Access Key Fobs	0.00	75.00	75.00	105.00	375.00	270.00	900.00
6305 - Rec-Annual Fire Extinguisher	0.00	3.00	3.00	0.00	13.00	13.00	30.00
6310 - Rec-Annual Sprinkler Inspection	0.00	10.00	10.00	0.00	52.00	52.00	125.04
6315 - Rec-Fire Alarm Inspection	64.95	15.00	(49.95)	324.75	75.00	(249.75)	180.00
6350 - Rec-Sewer/Water	1,365.23	828.00	(537.23)	7,101.33	4,141.00	(2,960.33)	9,937.80
6355 - Rec-Electric	2,516.07	3,731.00	1,214.93	12,887.08	18,658.00	5,770.92	44,779.68
6360 - Rec-Gas	10,657.68	3,837.00	(6,820.68)	65,530.05	19,182.00	(46,348.05)	46,035.72
6365 - Rec-Telephone	0.00	80.00	80.00	0.00	400.00	400.00	960.00
6370 - Rec-Refuse	0.00	300.00	300.00	801.78	1,500.00	698.22	3,600.00

Income Statement Report

Esplanade at Sommers Bend Community Association

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Recreation Facility							
6380 - Rec-Insurance	727.83	354.00	(373.83)	3,639.15	1,771.00	(1,868.15)	4,250.04
Total Recreation Facility	21,387.50	20,504.00	(883.50)	133,443.68	102,517.00	(30,926.68)	246,036.48
Landscape							
6400 - Landscape Contract	2,013.86	1,718.71	(295.15)	10,069.30	8,440.42	(1,628.88)	20,469.87
6405 - Landscape Supplies	0.00	125.81	125.81	1,886.50	617.52	(1,268.98)	1,497.69
6410 - Irrigation Repairs	465.00	125.71	(339.29)	465.00	617.52	152.52	1,497.69
6415 - Tree Maintenance	0.00	403.50	403.50	3,937.50	1,963.00	(1,974.50)	4,788.57
Total Landscape	2,478.86	2,373.73	(105.13)	16,358.30	11,638.46	(4,719.84)	28,253.82
Maintenance							
6520 - Irrigation Repair	0.00	0.00	0.00	2,088.00	0.00	(2,088.00)	0.00
6540 - Backflow Device Test/Repair	0.00	16.67	16.67	0.00	83.34	83.34	200.04
6555 - Pest Control	380.00	291.00	(89.00)	950.00	1,415.00	465.00	3,456.00
6575 - Pool/Spa Repairs	0.00	0.00	0.00	328.67	0.00	(328.67)	0.00
6590 - Minor Repairs	235.00	194.00	(41.00)	235.00	943.00	708.00	2,301.00
6595 - WQMP Maintenance	0.00	208.43	208.43	0.00	1,042.43	1,042.43	2,502.93
6600 - Recreation Facility	3,277.96	0.00	(3,277.96)	5,407.54	0.00	(5,407.54)	0.00
Total Maintenance	3,892.96	710.10	(3,182.86)	9,009.21	3,483.77	(5,525.44)	8,459.97
Utilities Expenses							
6700 - Sewer/Water	0.00	831.00	831.00	671.08	4,091.00	3,419.92	9,908.19
6705 - Electric	0.00	48.00	48.00	0.00	240.00	240.00	576.00
6720 - Telephone	338.25	0.00	(338.25)	1,018.83	0.00	(1,018.83)	0.00
6735 - Internet	0.00	0.00	0.00	684.66	0.00	(684.66)	0.00
Total Utilities Expenses	338.25	879.00	540.75	2,374.57	4,331.00	1,956.43	10,484.19
Insurance Expenses							
6800 - Insurance Master Policy	3,128.92	428.06	(2,700.86)	6,547.60	2,083.12	(4,464.48)	5,081.46
6801 - Umbrella Policy	91.00	0.00	(91.00)	455.00	0.00	(455.00)	0.00

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

	Current Period			Year to Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Expense</u>							
Insurance Expenses							
6805 - D & O Insurance	97.83	0.00	(97.83)	489.15	0.00	(489.15)	0.00
Total Insurance Expenses	3,317.75	428.06	(2,889.69)	7,491.75	2,083.12	(5,408.63)	5,081.46
Taxes Expenses							
6860 - State Income Tax	0.00	16.00	16.00	0.00	83.00	83.00	200.04
Total Taxes Expenses	0.00	16.00	16.00	0.00	83.00	83.00	200.04
Operating Contingency							
8900 - Operating Contingency	0.00	1,965.00	1,965.00	4,822.95	9,814.35	4,991.40	23,572.35
Total Operating Contingency	0.00	1,965.00	1,965.00	4,822.95	9,814.35	4,991.40	23,572.35
Reserves							
9000 - Reserves	8,441.00	8,441.00	0.00	42,166.00	42,165.00	(1.00)	101,252.28
9495 - Interest	1.31	0.00	(1.31)	5.05	0.00	(5.05)	0.00
Total Reserves	8,442.31	8,441.00	(1.31)	42,171.05	42,165.00	(6.05)	101,252.28
Total Expense	51,016.41	51,992.22	975.81	278,633.49	258,828.81	(19,804.68)	622,774.02
Total Association Net Income / (Loss)	1,106.92	(0.22)	1,107.14	(18,596.55)	(1.81)	(18,594.74)	(4.14)

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of May 31, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Income														
5010 - Regular Assessments	41,750	43,500	43,750	45,000	46,000								220,000	541,998
5011 - Developer Assessments	5,022	3,069	2,790	3,752	2,680								17,313	36,073
5012 - Developer Subsidy	4,843	5,046	5,075	3,240	3,312								21,516	44,699
5031 - Interest Income-Reserve	1	1	1	1	1								5	0
5040 - Late Fees	59	112	102	91	23								386	0
5042 - Late Interest	6	8	11	10	7								42	0
5051 - Clubhouse Rental Fees	0	600	0	0	0								600	0
5060 - Gate/Pool Keys/Remotes	0	75	0	0	0								75	0
5110 - Fines/Violations	0	0	0	0	100								100	0
Total Income	51,681	52,410	51,729	52,093	52,123	0	0	0	0	0	0	0	260,037	622,770
Total Income	51,681	52,410	51,729	52,093	52,123	0	0	0	0	0	0	0	260,037	622,770
Administration Expenses														
6010 - Audit	0	0	0	1,400	0								1,400	2,879
6015 - Reserve Study	0	0	0	0	0								0	1,500
6035 - Office & Postage	1,986	0	185	439	455								3,065	9,204
6040 - Management Services	1,960	1,940	1,850	1,850	2,030								9,630	23,010
6043 - On-Site Staff/Payroll	9,961	12,656	2,101	10,094	10,142								44,954	141,750
6046 - 1099 Tax Form Billing	0	0	50	0	0								50	0
6055 - Attorney Fees	186	0	1,085	713	682								2,666	9,586
6074 - Social	1,562	(154)	511	1,307	(2,151)								1,076	11,505
6085 - Miscellaneous Administration	121	0	0	0	0								121	0
Total Administration Expenses	15,776	14,442	5,781	15,803	11,159	0	0	0	0	0	0	0	62,962	199,433
Recreation Facility														
6100 - Rec-Fees & Licenses	0	0	0	0	40								40	400
6110 - Rec-Coffee Cart	32	0	0	0	147								179	0
6120 - Rec-Landscape Contract	1,385	1,385	1,385	1,385	1,385								6,926	18,725
6125 - Rec-Landscape Supplies	1,892	0	0	0	0								1,892	1,347
6130 - Rec-Irrigation Supplies	0	0	0	0	0								0	1,347
6135 - Rec-Tree Maintenance	0	0	0	0	0								0	1,875
6140 - Rec-Palm Tree Maintenance	0	0	0	0	0								0	1,125
6145 - Rec-Organic Garden Monitoring	717	0	0	0	574								1,291	2,400

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of May 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Recreation Facility														
6150 - Rec-Backflow Device	0	0	0	0	0								0	100
6175 - Rec-Janitorial Service	2,899	5,249	0	4,700	0								12,849	21,000
6180 - Rec-Janitorial Supplies	369	776	0	0	268								1,413	6,300
6200 - Rec-Minor Repairs	0	0	0	0	0								0	1,800
6220 - Rec-Pool/Spa Services	3,000	1,500	0	1,500	1,500								7,500	20,880
6225 - Rec-Pool/Spa Supplies	0	1,413	86	1,279	478								3,255	4,176
6230 - Rec-Pool Monitors	0	0	0	0	0								0	43,008
6250 - Rec-Pest Control	75	75	75	0	150								375	900
6260 - Rec-Lighting Maintenance	1,131	836	0	3,405	1,210								6,582	3,256
6270 - Rec-Street Sweeping	0	0	0	0	0								0	600
6290 - Rec-Fitness Equipment Maint	0	225	0	225	304								754	6,000
6300 - Rec-Facility Access Key Fobs	0	0	0	105	0								105	900
6305 - Rec-Annual Fire Extinguisher	0	0	0	0	0								0	30
6310 - Rec-Annual Sprinkler Inspection	0	0	0	0	0								0	125
6315 - Rec-Fire Alarm Inspection	65	65	65	65	65								325	180
6350 - Rec-Sewer/Water	726	3,233	255	1,522	1,365								7,101	9,938
6355 - Rec-Electric	2,751	2,555	2,568	2,496	2,516								12,887	44,780
6360 - Rec-Gas	10,280	20,230	15,258	9,105	10,658								65,530	46,036
6365 - Rec-Telephone	0	0	0	0	0								0	960
6370 - Rec-Refuse	535	0	267	0	0								802	3,600
6380 - Rec-Insurance	728	728	728	728	728								3,639	4,250
Total Recreation Facility	26,585	38,270	20,687	26,515	21,388	0	0	0	0	0	0	0	133,444	246,036
Landscape														
6400 - Landscape Contract	714	3,314	2,014	2,014	2,014								10,069	20,470
6405 - Landscape Supplies	0	0	1,887	0	0								1,887	1,498
6410 - Irrigation Repairs	0	0	0	0	465								465	1,498
6415 - Tree Maintenance	0	3,938	0	0	0								3,938	4,789
Total Landscape	714	7,252	3,900	2,014	2,479	0	0	0	0	0	0	0	16,358	28,254
Maintenance														
6520 - Irrigation Repair	0	0	1,553	535	0								2,088	0
6540 - Backflow Device Test/Repair	0	0	0	0	0								0	200

Income and Expense Trend Report

Esplanade @ Sommers Bend

As of May 31, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Maintenance														
6555 - Pest Control	190	190	190	0	380								950	3,456
6575 - Pool/Spa Repairs	0	329	0	0	0								329	0
6590 - Minor Repairs	0	0	0	0	235								235	2,301
6595 - WQMP Maintenance	0	0	0	0	0								0	2,503
6600 - Recreation Facility	1,122	0	366	641	3,278								5,408	0
Total Maintenance	1,312	519	2,109	1,176	3,893	0	0	0	0	0	0	0	9,009	8,460
Utilities Expenses														
6700 - Sewer/Water	0	0	671	0	0								671	9,908
6705 - Electric	0	0	0	0	0								0	576
6720 - Telephone	0	0	342	338	338								1,019	0
6735 - Internet	342	342	0	0	0								685	0
Total Utilities Expenses	342	342	1,013	338	338	0	0	0	0	0	0	0	2,375	10,484
Insurance Expenses														
6800 - Insurance Master Policy	601	505	459	1,854	3,129								6,548	5,081
6801 - Umbrella Policy	91	91	91	91	91								455	0
6805 - D & O Insurance	98	98	98	98	98								489	0
Total Insurance Expenses	790	694	648	2,043	3,318	0	0	0	0	0	0	0	7,492	5,081
Taxes Expenses														
6860 - State Income Tax	0	0	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	0	0								4,823	23,572
Total Operating Contingency	70	0	4,753	0	0	0	0	0	0	0	0	0	4,823	23,572
Reserves														
9000 - Reserves	8,428	8,428	8,428	8,441	8,441								42,166	101,252
9495 - Interest	1	1	1	1	1								5	0
Total Reserves	8,429	8,429	8,429	8,442	8,442	0	0	0	0	0	0	0	42,171	101,252
Total Expense	54,018	69,947	47,321	56,331	51,016	0	0	0	0	0	0	0	278,633	622,774
Income (Loss) Before Shared Transfer	(2,337)	(17,537)	4,408	(4,238)	1,107	0	0	0	0	0	0	0	(18,597)	(4)

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100367 Check Date: 05/01/2023 Check Amount: 2,030.00					
	614 - 6040 - Management Services	05/01/2023		Fee for 05/2023	2,030.00
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00100368 Check Date: 05/05/2023 Check Amount: 3,399.00					
	614 - 6120 - Rec-Landscape Contract	05/05/2023		May Maintenance	1,385.14
	614 - 6400 - Landscape Contract	05/05/2023		May Maintenance	2,013.86
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100369 Check Date: 05/05/2023 Check Amount: 5,173.03					
	614 - 6043 - On-Site Staff/Payroll	05/05/2023		Pay Period 4/9-4/22	5,173.03
Accurate Termite and Pest Control - 13865 Alton PKWY, Irvine, CA 92618 - (949) 837-6483					
Check Number: 00100370 Check Date: 05/05/2023 Check Amount: 265.00					
	614 - 6250 - Rec-Pest Control	05/05/2023		Monthly general pest	75.00
	614 - 6555 - Pest Control	05/05/2023		Monthly general pest	190.00
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
Check Number: 00100371 Check Date: 05/08/2023 Check Amount: 6,460.50					
	614 - 6360 - Rec-Gas	05/08/2023	Act10039773824	3/23-4/21	6,460.50
Esplanade @ Sommers Bend (DBT) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
Check Number: 00100372 Check Date: 05/08/2023 Check Amount: 1,816.32					
	614 - 1010 - Sunwest Bank - Debit Card	05/08/2023		Debit Card Account Replenishment	1,816.32
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00100373 Check Date: 05/10/2023 Check Amount: 465.00					
	614 - 6410 - Irrigation Repairs	05/10/2023		Replaced valve that was leaking wate	465.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100374 Check Date: 05/10/2023 Check Amount: 125.00					
	614 - 6035 - Office & Postage	05/10/2023		Charge for an extra board meeting in l Fee for 03/2023	125.00
Smart Systems Technologies, Inc. - 9 Goodyear, Irvine, CA 92618 - (949) 367-9375					
Check Number: 00100375 Check Date: 05/10/2023 Check Amount: 64.95					
	614 - 6315 - Rec-Fire Alarm Inspection	05/10/2023		May 2023- Monitoring	64.95
Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084					
Check Number: 00100376 Check Date: 05/10/2023 Check Amount: 1,155.69					
	614 - 6350 - Rec-Sewer/Water	05/10/2023	Act# 500273077	4/3-4/30	449.71
	614 - 6350 - Rec-Sewer/Water	05/10/2023	Act# 500273007	4/4-5/1	239.11
	614 - 6350 - Rec-Sewer/Water	05/10/2023	Act# 500258967	4/3-4/30	419.39
	614 - 6350 - Rec-Sewer/Water	05/10/2023	Act# 500273037	4/4-5/1	47.48

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
West One Property Services, Inc - 3160 E La Palma Avenue Suite D, Anaheim, CA 92806					
	Check Number: 00100377	Check Date: 05/10/2023	Check Amount: 268.00		
	614 - 6180 - Rec-Janitorial Supplies	05/10/2023		April Supplies Drop	268.00
Fusion Sign and Design Inc. - 680 Columbia Ave. , Riverside , CA 92507 - (714) 697-4522					
	Check Number: 00100378	Check Date: 05/10/2023	Check Amount: 2,627.29		
	614 - 6600 - Recreation Facility	05/10/2023		Specialty Sign	1,443.28
	614 - 6600 - Recreation Facility	05/10/2023		Specialty Sign	519.59
	614 - 6600 - Recreation Facility	05/10/2023		Specialty Sign	389.73
	614 - 6600 - Recreation Facility	05/10/2023		Specialty Sign	274.69
Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333					
	Check Number: 00100379	Check Date: 05/10/2023	Check Amount: 1,500.00		
	614 - 6220 - Rec-Pool/Spa Services	05/10/2023	April 2023	April-Pool Maintenanc	1,500.00
Accurate Termite and Pest Control - 13865 Alton PKWY, Irvine, CA 92618 - (949) 837-6483					
	Check Number: 00100380	Check Date: 05/10/2023	Check Amount: 265.00		
	614 - 6250 - Rec-Pest Control	05/10/2023	Treated exterior of property for genera		75.00
	614 - 6555 - Pest Control	05/10/2023			190.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100381	Check Date: 05/11/2023	Check Amount: 249.93		
	614 - 6035 - Office & Postage	05/11/2023		February 2023 Billba	249.93
Esplanade at Sommers Bend (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100382	Check Date: 05/15/2023	Check Amount: 8,454.00		
	614 - 1100 - Sunwest Bank Reserve Account	05/15/2023		May '23 Reserve Fund	8,441.00
	614 - 1100 - Sunwest Bank Reserve Account	05/15/2023		Additional April '23	13.00
Southern California Edison - PO Box 300, Rosemead, CA 91772-0002					
	Check Number: 00100383	Check Date: 05/17/2023	Check Amount: 2,516.07		
	614 - 6355 - Rec-Electric	05/17/2023	Act # 700715782343	4/4-5/2	2,516.07
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100384	Check Date: 05/23/2023	Check Amount: 4,968.96		
	614 - 6043 - On-Site Staff/Payroll	05/23/2023		Pay Period 4/23-5/6	4,968.96
California Gate & Entry Systems - C.G. Systems, Inc., Anaheim, CA 92806 - (714) 632-8882					
	Check Number: 00100385	Check Date: 05/23/2023	Check Amount: 235.00		
	614 - 6590 - Minor Repairs	05/23/2023		Adjusted Closer and	235.00
The Dumbell Man - Garv Inc., Torrance, CA 90503 - (310) 381-2900					
	Check Number: 00100386	Check Date: 05/23/2023	Check Amount: 168.75		
	614 - 6290 - Rec-Fitness Equipment Maint	05/23/2023	Service Diagnostic--Rec Bike - not wo		168.75

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Breakpoint Commercial Pool Systems Inc. - 6236 River Crest Dr Ste C, Riverside, CA 92507 - (951) 653-3333					
	Check Number: 00100387	Check Date: 05/23/2023	Check Amount: 477.66		
	614 - 6225 - Rec-Pool/Spa Supplies	05/23/2023		Replace corroded int	477.66
Frontier Communications - P.O. Box 740407, Cincinnati, OH 45274-0407					
	Check Number: 00300002	Check Date: 05/23/2023	Check Amount: 338.25		
	614 - 6720 - Telephone	05/23/2023	Act# 951-587-8364-060522-5	5/5-6/4	338.25
Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711					
	Check Number: 00100388	Check Date: 05/25/2023	Check Amount: 536.54		
	614 - 6260 - Rec-Lighting Maintenance	05/25/2023	Replaced Photo Cell w/ digital timer		536.54
CAIS, LLC - P.O. BOX 261567, Hartford, CT 06126-1567 - (949) 588-0711					
	Check Number: 00100389	Check Date: 05/25/2023	Check Amount: 662.00		
	614 - 6800 - Insurance Master Policy	05/25/2023		18485004123011330315	662.00
WHITNEY / PETCHUL APC - 27 Orchard, Lake Forest, CA 92630					
	Check Number: 00100390	Check Date: 05/26/2023	Check Amount: 682.00		
	614 - 6055 - Attorney Fees	05/26/2023		Attorney Fees	682.00
The Dumbell Man - Garv Inc., Torrance, CA 90503 - (310) 381-2900					
	Check Number: 00100391	Check Date: 05/30/2023	Check Amount: 135.00		
	614 - 6290 - Rec-Fitness Equipment Maint	05/30/2023		Treadmill Repair	135.00
Bianca Estela Valdovinos Gardens - 41105 Royal Sunset Rd., Lake Elsinore, CA 92532					
	Check Number: 00100392	Check Date: 05/30/2023	Check Amount: 1,080.52		
	614 - 6074 - Social	05/30/2023		Catering Service	1,080.52
Tri-County Lighting Services - 1006 West Grove Avenue, Orange, CA 92865 - (714) 288-1711					
	Check Number: 00100393	Check Date: 05/30/2023	Check Amount: 673.79		
	614 - 6260 - Rec-Lighting Maintenance	05/30/2023		May Service	673.79
Eastern Municipal Water District - PO Box 845484, Los Angeles, CA 90084					
	Check Number: 00100394	Check Date: 05/30/2023	Check Amount: 209.54		
	614 - 6350 - Rec-Sewer/Water	05/30/2023	Act# 500258967	Past Due	209.54
Mary Haddad - 39822 Abronia Ct, Temecula, CA 92591					
	Check Number: 00100395	Check Date: 05/30/2023	Check Amount: 573.84		
	614 - 6145 - Rec-Organic Garden Monitoring	05/30/2023		Reimburse to Board M	573.84
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00100396	Check Date: 05/31/2023	Check Amount: 4,197.18		
	614 - 6360 - Rec-Gas	05/31/2023	Act10039773824	4/21-5/22	4,197.18

Check Disbursement Report

Esplanade at Sommers Bend Community Association

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Sunwest Bank- Operating					
Labarre/Oksnee Insurance Agency, Inc. - P.O. Box 894446 , Los Angeles, CA 90189-4446 - (949) 588-0711					
Check Number: 00100397 Check Date: 05/31/2023 Check Amount: 2,008.00					
	614 - 6800 - Insurance Master Policy	05/31/2023	Renewal of Directors & Officers Liabili		2,008.00
				Total for Sunwest Bank- Operating	53,781.81
				Total for Esplanade @ Sommers Bend	53,781.81

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

	<u>Balance May 31, 2023</u>	<u>Balance Apr 30, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Sunwest Bank - Operating Acct	104,780.93	104,400.57	380.36
1010 - Sunwest Bank - Debit Card	3,284.03	2,771.21	512.82
1090 - Due (To)/From Reserves	0.00	(13.00)	13.00
Total Operating Fund Assets	108,064.96	107,158.78	906.18
Reserve Fund Assets			
1100 - Sunwest Bank Reserve Account	149,536.88	141,081.57	8,455.31
1190 - Due (To)/From Operating	0.00	13.00	(13.00)
Total Reserve Fund Assets	149,536.88	141,094.57	8,442.31
Account Receivables			
1280 - Accounts Receivable	856.08	1,231.32	(375.24)
1281 - Accounts Receivable – Developer	546.00	3,752.00	(3,206.00)
1282 - Accounts Receivable - Developer Subsidy	3,312.00	3,240.00	72.00
1290 - Due From Taylor Morrision	941.59	941.59	0.00
Total Account Receivables	5,655.67	9,164.91	(3,509.24)
Prepaid Expenses			
1300 - Prepaid Insurance	0.00	1,375.58	(1,375.58)
1400 - Utility Deposits	5,400.00	5,400.00	0.00
Total Prepaid Expenses	5,400.00	6,775.58	(1,375.58)
Total Assets	268,657.51	264,193.84	4,463.67

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

	<u>Balance May 31, 2023</u>	<u>Balance Apr 30, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Other Liabilities			
2001 - Prepaid Assesments	22,224.05	26,469.82	(4,245.77)
2040 - Due to Sommers Bend AA	2,140.00	0.00	2,140.00
2500 - Events/Excursion	0.00	2,979.79	(2,979.79)
Total Other Liabilities	24,364.05	29,449.61	(5,085.56)
Total Liabilities	24,364.05	29,449.61	(5,085.56)
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4000-77 - Reserves-Additions	149,526.94	141,085.94	8,441.00
4495-77 - Interest-Additions	9.94	8.63	1.31
Total Reserve Fund Liabilities	149,536.88	141,094.57	8,442.31
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	262,890.01	254,447.70	8,442.31
Income / (Loss)	(18,596.55)	(19,703.47)	1,106.92
Total Liabilities and Owner Equity	268,657.51	264,193.84	4,463.67

Investment Listing Report

Esplanade at Sommers Bend Community Association

As of Wed May 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	104,780.93	0.000%	07/01/2021	0	
1010 - Sunwest Bank - Debit Card Sunwest Bank	****6010	Other	3,284.03	0.000%	12/01/2021	0	
		Total Operating Fund Assets:	108,064.96				
Reserve Fund Assets							
1100 - Sunwest Bank Reserve Account Sunwest Bank	****2295	Money Market	149,536.88	0.010%	11/01/2021	0	
		Total Reserve Fund Assets:	149,536.88				
		Total Esplanade @ Sommers Bend:	257,601.84				

Allocated Reserve Fund Schedule Esplanade at Sommers Bend Community Association

As of May 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	8,441.00	0.00	107,360.94	42,166.00	0.00	149,526.94
4495 - Interest	1.31	0.00	4.89	5.05	0.00	9.94
Total 4001 - Reserve Fund Liabilities	8,442.31	0.00	107,365.83	42,171.05	0.00	149,536.88
Report Total	8,442.31	0.00	107,365.83	42,171.05	0.00	149,536.88