

Laurelmont Community Association

Balance Sheet
As of 06/30/21

ASSETS

CURRENT ASSETS

OPERATING FUNDS

Pacific Western Bank	\$ 22,367.22
Union Bk Prior Op	1,819.60
Due To\From Reserve	(133,118.06)

TOTAL OPERATING FUNDS

\$ (108,931.24)

RESERVE FUNDS

Pacific Western Bank MMA	\$ 1,790,809.10
Union Bank Prior MM	(846.00)
Morgan Stanley MM	1,570,334.95
Due To\From Operating	133,118.06

TOTAL RESERVE FUNDS

\$ 3,493,416.11

OTHER ASSETS

Accounts Receivable	\$ 28,568.14
Allowance for Bad Debt	(12,100.37)
Other Prepaid Expenses	25.55
Clearing/Suspense Account	1,155.00

TOTAL OTHER ASSETS

\$ 17,648.32

TOTAL ASSETS

\$ 3,402,133.19

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LIABILITIES & EQUITY

CURRENT LIABILITIES

Prepaid Owner Assessments	\$ 14,874.33
Delinquency Fee Payable	1,415.00
Federal Tax Payable	4,409.00
Franchise Tax Payable	1,480.00
Loan - Pacific Premier Repipe	836,485.74

TOTAL CURRENT LIABILITIES

\$ 858,664.07

RESERVES

Cooling Systems	\$ 8,438.17
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Laurelmont Community Association

Balance Sheet
As of 06/30/21

Landscape	11,667.24	
Irrigation	57,668.67	
Lighting	14,613.64	
Doors	82,154.42	
Fences, Gates/Walls	423,803.67	
Gas Lines	161,486.00	
Signs	5,299.18	
Painting	432,090.10	
Pools/Spas	92,134.16	
Streets & Drives	244,201.00	
Roofs	1,416,754.22	
Mailboxes	25,189.63	
Siding/Wood Replacement	200,658.84	
Trees	40,048.27	
Termites	39,544.85	
Plumbing	94,412.46	
Taxes	(7,451.00)	
Contingency	98,380.62	
Reserve Interest	52,280.04	
TOTAL RESERVES	<hr/>	\$ 3,493,374.18
EQUITY		
Retained Earnings	\$ (983,886.52)	
CURRENT YEAR NET INCOME(LOSS)	33,981.46	
SUBTOTAL EQUITY	<hr/>	\$ (949,905.06)
TOTAL LIABILITIES & EQUITY		<hr/> \$ 3,402,133.19 =====

Laurelmont Community Association

Income/Expense Statement
Period: 06/01/21 to 06/30/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04010	Assessments	94,530.45	94,530.45	.00	567,182.70	567,182.70	.00	1,134,365.40
04130	Reserve Interest	41.93	.00	41.93	1,221.85	.00	1,221.85	.00
04140	Late Charges	383.84	.00	383.84	539.06	.00	539.06	.00
04190	Miscellaneous	25.00	.00	25.00	50.00	.00	50.00	.00
04230	Compliance Fines	.00	.00	.00	250.00	.00	250.00	.00
Subtotal Income		94,981.22	94,530.45	450.77	569,243.61	567,182.70	2,060.91	1,134,365.40
EXPENSES								
Utilities								
05020	Electricity	.00	1,500.00	1,500.00	1,793.69	9,000.00	7,206.31	18,000.00
05030	Gas	.00	541.67	541.67	252.28	3,250.02	2,997.74	6,500.00
05070	Water	.00	3,098.58	3,098.58	1,579.56	18,591.48	17,011.92	37,183.00
Utilities		.00	5,140.25	5,140.25	3,625.53	30,841.50	27,215.97	61,683.00
Land Maintenance								
05510	Contract Landscape	12,470.40	12,470.40	.00	74,822.00	74,822.40	.40	149,644.80
05550	Landscape Extras	644.00	416.67	(227.33)	1,389.56	2,500.02	1,110.46	5,000.00
05555	Landscaping - Other	.00	448.28	448.28	.00	2,689.68	2,689.68	5,379.35
05560	Sprinkler Repair	.00	416.67	416.67	2,635.79	2,500.02	(135.77)	5,000.00
05850	Tree Maintenance	4,690.00	1,413.75	(3,276.25)	4,775.00	8,482.50	3,707.50	16,965.00
05950	Back Flow Inspection	.00	41.67	41.67	.00	250.02	250.02	500.00
Land Maintenance		17,804.40	15,207.44	(2,596.96)	83,622.35	91,244.64	7,622.29	182,489.15
Pool Maintenance								
06010	Contract Pool Service	2,520.00	575.00	(1,945.00)	3,420.00	3,450.00	30.00	6,900.00
06040	Pool Chemicals	.00	83.33	83.33	5,166.00	499.98	(4,666.02)	1,000.00
06060	Pool Supplies/Repairs	891.00	541.67	(349.33)	2,390.25	3,250.02	859.77	6,500.00
Pool Maintenance		3,411.00	1,200.00	(2,211.00)	10,976.25	7,200.00	(3,776.25)	14,400.00
Contract Maintenance								
07010	Building-Rpr/Maint	2,430.00	833.33	(1,596.67)	8,430.88	4,999.98	(3,430.90)	10,000.00
07020	Janitorial - Contract	1,526.00	446.67	(1,079.33)	2,441.00	2,680.02	239.02	5,360.00
07030	Janitorial - Supplies	185.70	125.00	(60.70)	646.57	750.00	103.43	1,500.00
07050	Common Areas - Repipe Proje	.00	8,341.65	8,341.65	.00	50,049.90	50,049.90	100,099.85

Laurelmont Community Association

Income/Expense Statement
Period: 06/01/21 to 06/30/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07150	Roof Repairs	2,780.00	2,754.00	(26.00)	61,870.19	16,524.00	(45,346.19)	33,048.00
08020	Electrical Repairs	120.00	235.17	115.17	120.00	1,411.02	1,291.02	2,822.00
08050	Common Area	100.00	833.33	733.33	2,008.00	4,999.98	2,991.98	10,000.00
08055	General Repairs	.00	1,250.00	1,250.00	2,950.40	7,500.00	4,549.60	15,000.00
08070	Lighting	.00	.00	.00	120.00	.00	(120.00)	.00
08110	Pest Control	758.50	890.00	131.50	3,408.50	5,340.00	1,931.50	10,680.00
08115	Pest Control - Termites	650.00	.00	(650.00)	925.00	.00	(925.00)	.00
08120	Plumbing Repairs	375.00	1,689.74	1,314.74	19,875.00	10,138.44	(9,736.56)	20,276.92
08130	Gate & Monuments	135.00	458.33	323.33	2,847.00	2,749.98	(97.02)	5,500.00
08140	Security Patrol	.00	718.04	718.04	1,507.88	4,308.24	2,800.36	8,616.48
Contract Maintenance		9,060.20	18,575.26	9,515.06	107,150.42	111,451.56	4,301.14	222,903.25
Administration								
09010	Bad Debts	.00	233.33	233.33	.00	1,399.98	1,399.98	2,800.00
09020	Audit/Tax Preparation	.00	100.00	100.00	3,089.38	600.00	(2,489.38)	1,200.00
09080	State Taxes	.00	.00	.00	333.58	.00	(333.58)	.00
09090	License & Permits	.00	50.00	50.00	725.00	300.00	(425.00)	600.00
09110	Insurance	9,432.11	3,981.25	(5,450.86)	22,870.68	23,887.50	1,016.82	47,775.00
09117	Earthquake Ins	.00	1,225.00	1,225.00	9,294.18	7,350.00	(1,944.18)	14,700.00
09120	Legal Services	.00	500.00	500.00	1,726.35	3,000.00	1,273.65	6,000.00
09130	Management Services	3,700.00	2,770.00	(930.00)	20,339.34	16,620.00	(3,719.34)	33,240.00
09140	Interest Expense - Repipe Loa	4,058.42	4,166.67	108.25	24,410.03	25,000.02	589.99	50,000.00
09160	Printing & Mailing	.00	858.33	858.33	278.52	5,149.98	4,871.46	10,300.00
09165	Office Supplies	.00	.00	.00	1,497.23	.00	(1,497.23)	.00
09166	Storage	.00	.00	.00	2,484.20	.00	(2,484.20)	.00
09186	Reserve Study	.00	106.25	106.25	1,350.00	637.50	(712.50)	1,275.00
09450	Other Professional Fees	.00	.00	.00	753.94	.00	(753.94)	.00
09475	Miscellaneous	15.00	416.67	401.67	735.17	2,500.02	1,764.85	5,000.00
Administration		17,205.53	14,407.50	(2,798.03)	89,887.60	86,445.00	(3,442.60)	172,890.00
Reserve Allocations								
09610	Reserve Contribution	40,000.00	40,000.00	.00	240,000.00	240,000.00	.00	480,000.00
09791	Interest Adjustment	41.93	.00	(41.93)	1,221.85	.00	(1,221.85)	.00
Reserve Allocations		40,041.93	40,000.00	(41.93)	241,221.85	240,000.00	(1,221.85)	480,000.00
TOTAL EXPENSES		87,523.06	94,530.45	7,007.39	536,484.00	567,182.70	30,698.70	1,134,365.40
Current Year Net Income/(loss)		7,458.16	.00	7,458.16	32,759.61	.00	32,759.61	.00

Laurelmont Community Association

Income/Expense Statement
Period: 06/01/21 to 06/30/21

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
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Laurelmont Community Association

Reserve Statement Report
 Period: 06/01/21 to 06/30/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
04905	Reserve Contribution Income	40,000.00	40,000.00	.00	240,000.00	240,000.00	.00	480,000.00
04910	Interest Earned - Reserves	41.93	.00	41.93	1,221.85	.00	1,221.85	.00
	RESERVE INCOME	40,041.93	40,000.00	41.93	241,221.85	240,000.00	1,221.85	480,000.00
EXPENSES								
09834	Contiingency	1,165.05	1,165.05	.00	6,990.30	6,990.30	.00	13,980.60
09844	Doors	2,969.34	2,969.34	.00	17,816.04	17,816.04	.00	35,632.08
09852	Fences/Gates & Walls	7,893.80	7,893.80	.00	47,362.80	47,362.80	.00	94,725.60
09868	Gas Lines	1,544.75	1,544.75	.00	9,268.50	9,268.50	.00	18,537.00
09884	Irrigation	375.89	375.89	.00	2,255.34	2,255.34	.00	4,510.68
09886	Landscape	647.65	647.65	.00	3,885.90	3,885.90	.00	7,771.80
09892	Lighting	281.22	281.22	.00	1,687.32	1,687.32	.00	3,374.64
09902	Mailbox	297.93	297.93	.00	1,787.58	1,787.58	.00	3,575.16
09914	Painting	4,139.60	4,139.60	.00	24,837.60	24,837.60	.00	49,675.20
09918	Pest Control	934.38	934.38	.00	5,606.28	5,606.28	.00	11,212.56
09920	Plumbing	1,544.75	1,544.75	.00	9,268.50	9,268.50	.00	18,537.00
09924	Pools/Spa	1,477.54	1,477.54	.00	8,865.24	8,865.24	.00	17,730.48
09936	Roofs	10,314.97	10,314.97	.00	61,889.82	61,889.82	.00	123,779.64
09944	Siding/Wood Repalcement	1,854.10	1,854.10	.00	11,124.60	11,124.60	.00	22,249.20
09946	Signs	74.27	74.27	.00	445.62	445.62	.00	891.24
09952	Streets	4,484.76	4,484.76	.00	26,908.56	26,908.56	.00	53,817.12
	RESERVE EXPENSES	40,000.00	40,000.00	.00	240,000.00	240,000.00	.00	480,000.00
	RESERVE INCOME/EXPENSI	41.93	.00	41.93	1,221.85	.00	1,221.85	.00
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Laurelmont Community Association

Income/Expense Statement
Actual spreadsheet Start date: 01/01/21 Cutoff date: 06/30/21

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME:													
04010	0	189061	94530	94530	94530	94530	0	0	0	0	0	0	567183
04130	0	1097	13	14	55	42	0	0	0	0	0	0	1222
04140	0	59	0	0	96	384	0	0	0	0	0	0	539
04190	0	0	0	25	0	25	0	0	0	0	0	0	50
04230	0	250	0	0	0	0	0	0	0	0	0	0	250
<hr/>													
Subtotal Income	0	190467	94544	94570	94682	94981	0	0	0	0	0	0	569244
EXPENSES													
Utilities													
05020	0	1794	0	0	0	0	0	0	0	0	0	0	1794
05030	0	16	0	236	0	0	0	0	0	0	0	0	252
05070	0	1668	89-	0	0	0	0	0	0	0	0	0	1580
<hr/>													
Utilities	0	3478	89-	236	0	0	0	0	0	0	0	0	3626
Land Maintenance													
05510	0	24940	12470	12470	12470	12470	0	0	0	0	0	0	74822
05550	0	0	0	66	680	644	0	0	0	0	0	0	1390
05560	0	0	0	2541	95	0	0	0	0	0	0	0	2636
05850	0	0	0	85	0	4690	0	0	0	0	0	0	4775
<hr/>													
Land Maintenance	0	24940	12470	15162	13245	17804	0	0	0	0	0	0	83622
Pool Maintenance													
06010	0	900	0	0	0	2520	0	0	0	0	0	0	3420
06040	0	5166	0	0	0	0	0	0	0	0	0	0	5166
06060	0	1499	0	0	0	891	0	0	0	0	0	0	2390
<hr/>													
Pool Maintenance	0	7565	0	0	0	3411	0	0	0	0	0	0	10976
Contract Maintenance													
07010	0	3240	0	2761	0	2430	0	0	0	0	0	0	8431
07020	0	915	0	0	0	1526	0	0	0	0	0	0	2441
07030	0	461	0	0	0	186	0	0	0	0	0	0	647

Laurelmont Community Association

Income/Expense Statement

Actual spreadsheet Start date: 01/01/21 Cutoff date: 06/30/21

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
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CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
 Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		1010	Pacific Western Bank				
6/01/21	100044	(M)AQUAL	AQUALINE POOL SERVICE	660.00	May 21 Pool Srvc		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	89	15292	5/18/21	6010	6/01/21	660.00	May 21 Pool Srvc
6/01/21	100045	(M)ROOFIN	ROOFING STANDARDS	475.00	Roof Rprs/46 Willowood		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	88	28973	5/11/21	7150	6/01/21	475.00	Roof Rprs/46 Willowood
6/01/21	100046	(M)ATP	ACCURATE TERMITE & PESTCON	650.00	Termite Rprs #58		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	93	238502	5/15/21	8115	6/01/21	650.00	Termite Rprs #58
6/01/21	100047	(M)AQUAR	AQUARIUS POOL SERVICE INC	1,275.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	90	141750	4/01/21	6010	6/01/21	450.00	April 21 Pool Srvc
	91	141424	3/01/21	6010	6/01/21	450.00	March 21 Pool Srvc
	92	141956	4/17/21	6060	6/01/21	375.00	Pump Rprs
Totals:						1,275.00	
6/11/21	100048	(M)BDCF	BANKDIRECT CAPITAL FINANCE	1,802.99	EQ Ins Payment #904216		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	94	051121-4216	5/11/21	9110	6/11/21	1,802.99	EQ Ins Payment #904216
6/29/21	100049	(M)FP	FENCE PROS	125.00	Modify Front Entry Gate		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	125	21076	6/03/21	7010	6/29/21	125.00	Modify Front Entry Gate
6/29/21	100050	(M)OTIS	OTIS & ASSOCIATES	3,700.00	June 21 Mngt Fee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	124	06102021	6/01/21	9130	6/29/21	3,700.00	June 21 Mngt Fee

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
 Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference			
6/29/21	100051	(M)AEL	ACCESS ELECTRICAL & LIGHTING		120.00	Reset Timeclock			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		123	13706	6/14/21	8020	6/29/21	120.00	Reset Timeclock	
Cash account #:		1010	Pacific Western Bank						
6/29/21	100052	(M)SPECTF	SPECTRUM PROPERTY SERVICE		135.00	Locks/Chains/Pool Area			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		122	19197	2/23/21	6060	6/29/21	135.00	Locks/Chains/Pool Area	
6/29/21	100053	(M)ANI	ANIMAL PEST MANAGEMENT SER		533.50	May 21 Pest Cntrl			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		121	617614	5/31/21	8110	6/29/21	533.50	May 21 Pest Cntrl	
6/29/21	100054	(M)AQUAL	AQUALINE POOL SERVICE		1,341.00	June21PoolSrvc/MaySupplie			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		120	15359	6/14/21	6010	6/29/21	960.00	June21PoolSrvc/MaySupplie	
		120	15359	6/14/21	6060	6/29/21	381.00		
		Totals:						1,341.00	
6/29/21	100055	(M)HLE	HARVEST LANDSCAPE ENT. INC.		17,804.40				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	
		111	176945	6/01/21	5510	6/29/21	12,470.40	June 21 Lawn Srvc	
		112	177571	6/07/21	5850	6/29/21	950.00	TreeRemvl/17Willowood	
		113	177572	6/07/21	5850	6/29/21	950.00	Tree Remvl/60Willowood	
		114	177573	6/07/21	5850	6/29/21	400.00	Tree Remvl/18Primrose	
		115	177574	6/07/21	5850	6/29/21	1,300.00	Tree Remvl/68 Willowood	
		116	177345	6/04/21	5850	6/29/21	140.00	Tree Trim/18 Primrose	
		117	177957	6/14/21	5550	6/29/21	331.50	Add Plants/55Primrose	
		118	177958	6/14/21	5850	6/29/21	950.00	Tree/StumpRemvl/60Willowo	
		119	177964	6/14/21	5550	6/29/21	312.50	Add Plants/85 Primrose	
		Totals:						17,804.40	
6/29/21	100056	(M)JAM	JAMES LECOURT PLUMBING		375.00	Leak Inspection 15 Primro			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference	

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
 Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		110 88350	2/28/21 8120	6/29/21	375.00 Leak Inspection 15 Primro
6/29/21	100057 (M)PER		PERSONAL TOUCH CLEANING & M	1,711.70	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		106 232472	3/01/21 7020	6/29/21	305.00 March21Srvc/FebSupplies
		106 232472	3/01/21 7030	6/29/21	25.95
		107 234261	4/01/21 7020	6/29/21	305.00 April21Srvc/MarchSupplies
		107 234261	4/01/21 7030	6/29/21	28.14
		108 236013	5/01/21 7020	6/29/21	458.00 May21Srvc/AprilSupplies
		108 236013	5/01/21 7030	6/29/21	88.94
		109 237800	6/01/21 7020	6/29/21	458.00 June21Srvc/MaySupplies
		109 237800	6/01/21 7030	6/29/21	42.67
				Totals:	1,711.70
6/29/21	100058 (M)TBMAN		THE BEE MAN, INC.	225.00	Wasp Nests Remvl-17
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		105 114730	6/10/21 8110	6/29/21	225.00 Wasp Nests Remvl-17
6/29/21	100059 (M)SFR		SERVICE FIRST RESTORATION, IN	825.00	Repairs/53 Pepperwood
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		104 23473	5/11/21 7010	6/29/21	825.00 Repairs/53 Pepperwood
6/29/21	100060 (M)ROYA		ERIC P. SMITH	135.00	FOB Reader Rprs
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		103 7834	5/21/21 8130	6/29/21	135.00 FOB Reader Rprs
6/29/21	100061 (M)SROOF		SUPERIOR ROOFING	2,305.00	Roof Rprs/Main Area/46 Wi
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		102 19576	4/08/21 7150	6/29/21	2,305.00 Roof Rprs/Main Area/46 Wi
6/29/21	100062 (M)MGC		MG CONSTRUCTION	1,580.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		99 105	5/05/21 7010	6/29/21	490.00 Rplc Trim/Prim/Paint-13Wi
		100 127	5/05/21 8050	6/29/21	100.00 RplcBulletinBoard/PoolAre
		101 126	6/04/21 7010	6/29/21	990.00 Fence Rprs/68Willowood

CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
 Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
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Totals: 1,580.00

6/29/21	100063	(M)30321	FARMERS INSURANCE EXCHANG	5,735.98	May/June Ins #F007724120
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Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
98	061521-0001	6/15/21	9110	6/29/21	5,735.98	May/June Ins #F007724120

6/29/21	100064	(M)LAUR	LAURELMONT COMMUNITY ASSN	40,000.00	June 21 RSV Allocation
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Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
97	060221	6/02/21	1040	6/29/21	40,000.00	June 21 RSV Allocation

6/29/21	100065	(M)TJAM	THOMAS JAMES	15.00	Reimb/Notary Fee
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Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
96	060221	6/02/21	9475	6/29/21	15.00	Reimb/Notary Fee

Cash account #: 1010 Pacific Western Bank

6/30/21	1005	BDCF	BANKDIRECT CAPITAL FINANCE	1,893.14	Insurance Online Pmt
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Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
127	063021	6/30/21	9110	6/30/21	1,893.14	Insurance Online Pmt

Totals: 83,422.71

Cash account #: 1040 Pacific Western Bank MMA

6/14/21	103	SEV	SEVERSON PLUMBING SERVICES	2,175.00	GasLineRiserRpr32Pepperwd
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Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
95	305724	6/14/21	3880	6/14/21	2,175.00	GasLineRiserRpr32Pepperwd

6/30/21	104	SEV	SEVERSON PLUMBING SERVICES	3,880.00	Gas Riser Rprs
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Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
126	305923	6/30/21	3880	6/30/21	3,880.00	Gas Riser Rprs

Totals: 6,055.00

Laurelmont Community Association

Reserve Statement As of 06/30/21

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Cooling Systems	0.00	18,758.17	10,320.00	8,438.17
Landscape	0.00	13,610.19	1,942.95	11,667.24
Irrigation	0.00	58,796.34	1,127.67	57,668.67
Lighting	0.00	15,457.30	843.66	14,613.64
Doors	0.00	91,062.44	8,908.02	82,154.42
Fences, Gates/Walls	0.00	447,485.07	23,681.40	423,803.67
Gas Lines	0.00	166,120.25	4,634.25	161,486.00
Signs	0.00	5,521.99	222.81	5,299.18
Painting	0.00	444,508.90	12,418.80	432,090.10
Pools/Spas	0.00	98,121.99	5,987.83	92,134.16
Streets & Drives	0.00	257,655.28	13,454.28	244,201.00
Roofs	0.00	1,447,699.13	30,944.91	1,416,754.22
Mailboxes	0.00	26,083.42	893.79	25,189.63
Siding/Wood Replacement	0.00	206,221.14	5,562.30	200,658.84
Trees	0.00	40,048.27	0.00	40,048.27
Termites	0.00	42,347.99	2,803.14	39,544.85
Plumbing	0.00	126,301.71	31,889.25	94,412.46
Taxes	0.00	0.00	7,451.00	(7,451.00)
Contingency	0.00	101,875.77	3,495.15	98,380.62
Reserve Interest	0.00	52,280.04	0.00	52,280.04
Subtotal Reserves	0.00	3,659,955.39	166,581.21	3,493,374.18
TOTAL RESERVES	0.00	3,659,955.39	166,581.21	3,493,374.18
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Pacific Western Bank	28,119.60	90,347.13	96,099.51	5,752.38CR	22,367.22

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AP0099	CK100044		660.00	AQUALINE POOL SERVICE	May 21 Pool Srvc
06/01/21	AP0099	CK100045		475.00	ROOFING STANDARDS	Roof Rprs/46 Willowood
06/01/21	AP0099	CK100046		650.00	ACCURATE TERMITE & PESTCO	Termite Rprs #58
06/01/21	AP0099	CK100047		450.00	AQUARIUS POOL SERVICE INC	April 21 Pool Srvc
06/01/21	AP0099	CK100047		450.00	AQUARIUS POOL SERVICE INC	March 21 Pool Srvc
06/01/21	AP0099	CK100047		375.00	AQUARIUS POOL SERVICE INC	Pump Rprs
06/01/21	AR0000	AR04	959.70		Owner Cash Receipts	
06/01/21	AR0000	AR04	2,399.35		Owner Cash Receipts	
06/01/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/02/21	AR0000	AR04	959.70		Owner Cash Receipts	
06/02/21	AR0000	AR04	959.70		Owner Cash Receipts	
06/03/21	AR0000	AR04	2,879.25		Owner Cash Receipts	
06/03/21	AR0044	AR-044	2,399.25		Owner Cash Receipts	
06/04/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/04/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/04/21	AR0045	AR-045	479.85		Owner Cash Receipts	
06/07/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/07/21	AR0000	AR04	8,637.45		Owner Cash Receipts	
06/07/21	AR0046	AR-046	933.70		Owner Cash Receipts	
06/08/21	AR0000	AR04	4,798.80		Owner Cash Receipts	
06/08/21	AR0000	AR07		479.85	Payment Adjustment	
06/09/21	AR0000	AR04	2,879.10		Owner Cash Receipts	
06/10/21	AR0000	AR04	21,676.10		Owner Cash Receipts	
06/10/21	AR0000	AR04	7,197.90		Owner Cash Receipts	
06/10/21	AR0047	AR-047	1,919.55		Owner Cash Receipts	
06/11/21	AP0099	CK100048		1,802.99	BANKDIRECT CAPITOL FINANC	EQ Ins Payment #904216
06/11/21	AR0000	AR04	5,257.48		Owner Cash Receipts	
06/11/21	AR0048	AR-048	2,879.10		Owner Cash Receipts	
06/14/21	AR0000	AR04	1,459.70		Owner Cash Receipts	
06/14/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/14/21	AR0049	AR-049	1,918.55		Owner Cash Receipts	
06/15/21	AR0000	AR04	959.32		Owner Cash Receipts	
06/15/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/15/21	AR0050	AR-050	1,918.55		Owner Cash Receipts	
06/15/21	AR0051	AR-051	959.70		Owner Cash Receipts	
06/16/21	AR0000	AR04	1,919.40		Owner Cash Receipts	
06/17/21	AR0000	AR04	499.85		Owner Cash Receipts	
06/17/21	AR0052	AR-052	479.85		Owner Cash Receipts	
06/17/21	GJ0022	063021		12,196.95	Jun Loan Payment	
06/18/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/20/21	AR0000	AR04	340.00		Owner Cash Receipts	
06/21/21	AR0000	AR04	479.85		Owner Cash Receipts	
06/21/21	AR0053	AR-053	479.85		Owner Cash Receipts	
06/23/21	AR0000	AR04	479.85		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/23/21	AR0054 AR-054	479.85		Owner Cash Receipts		
06/25/21	AR0000 AR04	2,399.23		Owner Cash Receipts		
06/25/21	AR0055 AR-055	479.85		Owner Cash Receipts		
06/28/21	AR0000 AR04	479.85		Owner Cash Receipts		
06/28/21	AR0056 AR-056	680.00		Owner Cash Receipts		
06/29/21	AP0099 CK100049		125.00	FENCE PROS	Modify Front Entry Gate	
06/29/21	AP0099 CK100050		3,700.00	OTIS & ASSOCIATES	June 21 Mngt Fee	
06/29/21	AP0099 CK100051		120.00	ACCESS ELECTRICAL & LIGHT	Reset Timeclock	
06/29/21	AP0099 CK100052		135.00	SPECTRUM PROPERTY SERVIC	Locks/Chains/Pool Area	
06/29/21	AP0099 CK100053		533.50	ANIMAL PEST MANAGEMENT SE	May 21 Pest Cntrl	
06/29/21	AP0099 CK100054		1,341.00	AQUALINE POOL SERVICE	June21PoolSrvc/MaySupplie	
06/29/21	AP0099 CK100055		12,470.40	HARVEST LANDSCAPE ENT. IN	June 21 Lawn Srvc	
06/29/21	AP0099 CK100055		950.00	HARVEST LANDSCAPE ENT. IN	TreeRemvl/17Willowood	
06/29/21	AP0099 CK100055		950.00	HARVEST LANDSCAPE ENT. IN	Tree Remvl/60Willowood	
06/29/21	AP0099 CK100055		400.00	HARVEST LANDSCAPE ENT. IN	Tree Remvl/18Primrose	
06/29/21	AP0099 CK100055		1,300.00	HARVEST LANDSCAPE ENT. IN	Tree Remvl/68 Willowood	
06/29/21	AP0099 CK100055		140.00	HARVEST LANDSCAPE ENT. IN	Tree Trim/18 Primrose	
06/29/21	AP0099 CK100055		331.50	HARVEST LANDSCAPE ENT. IN	Add Plants/55Primrose	
06/29/21	AP0099 CK100055		950.00	HARVEST LANDSCAPE ENT. IN	Tree/StumpRemvl/60Willowoo	
06/29/21	AP0099 CK100055		312.50	HARVEST LANDSCAPE ENT. IN	Add Plants/85 Primrose	
06/29/21	AP0099 CK100056		375.00	JAMES LECOURT PLUMBING	Leak Inspection 15 Primro	
06/29/21	AP0099 CK100057		330.95	PERSONAL TOUCH CLEANING &	March21Srvc/FebSupplies	
06/29/21	AP0099 CK100057		333.14	PERSONAL TOUCH CLEANING &	April21Srvc/MarchSupplies	
06/29/21	AP0099 CK100057		546.94	PERSONAL TOUCH CLEANING &	May21Srvc/AprilSupplies	
06/29/21	AP0099 CK100057		500.67	PERSONAL TOUCH CLEANING &	June21Srvc/MaySupplies	
06/29/21	AP0099 CK100058		225.00	THE BEE MAN, INC.	Wasp Nests Remvl-17	
06/29/21	AP0099 CK100059		825.00	SERVICE FIRST RESTORATION	Repairs/53 Pepperwood	
06/29/21	AP0099 CK100060		135.00	ERIC P. SMITH	FOB Reader Rprs	
06/29/21	AP0099 CK100061		2,305.00	SUPERIOR ROOFING	Roof Rprs/Main Area/46 Wi	
06/29/21	AP0099 CK100062		490.00	MG CONSTRUCTION	Rplc Trim/Prim/Paint-13Wi	
06/29/21	AP0099 CK100062		100.00	MG CONSTRUCTION	RplcBulletinBoard/PoolAre	
06/29/21	AP0099 CK100062		990.00	MG CONSTRUCTION	Fence Rprs/68Willowood	
06/29/21	AP0099 CK100063		5,735.98	FARMERS INSURANCE EXCHAN	May/June Ins #F007724120	
06/29/21	AP0099 CK100064		40,000.00	LAURELMONT COMMUNITY ASS	June 21 RSV Allocation	
06/29/21	AP0099 CK100065		15.00	THOMAS JAMES	Reimb/Notary Fee	
06/29/21	AR0000 AR04	2,879.10		Owner Cash Receipts		
06/30/21	AP0136 1005		1,893.14	BANKDIRECT CAPITAL FINANC	Insurance Online Pmt	
06/30/21	AR0000 AR04	479.85		Owner Cash Receipts		
1015	Union Bk Prior Op	1,819.60	.00	.00	.00	1,819.60
1020	Due To\From Reserve	133,118.06CR	.00	.00	.00	133,118.06CR
1040	Pacific Western Bank MMA	1,756,835.18	40,028.92	6,055.00	33,973.92	1,790,809.10

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/14/21	AP0106	103		2,175.00	SEVERSON PLUMBING SERVICE GasLineRiserRpr32Pepperwc	
06/29/21	AP0099	CK100064	40,000.00		LAURELMONT COMMUNITY ASS June 21 RSV Allocation	
06/30/21	AP0129	104		3,880.00	SEVERSON PLUMBING SERVICE Gas Riser Rprs	
06/30/21	RJ0001	INT	28.92		Interest Income	
1041	Union Bank Prior MM		846.00CR	.00	.00	.00 846.00CR
1045	Morgan Stanley MM		1,570,321.94	13.01	.00	13.01 1,570,334.95

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/21	RJ0001	INT	13.01		Interest Income	
1070	Due To\From Operating		133,118.06	.00	.00	.00 133,118.06
1200	Accounts Receivable		25,926.84	95,419.14	92,777.84	2,641.30 28,568.14

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AR0000	AR04		959.70	Owner Cash Receipts	
06/01/21	AR0000	AR04		2,399.35	Owner Cash Receipts	
06/01/21	AR0000	AR04		479.85	Owner Cash Receipts	
06/01/21	AR0102	AR01	94,530.45		Apply Assmt/Opt Charges	
06/01/21	AR0103	AR08		13,644.59	Prepaid Application	
06/02/21	AR0000	AR04		959.70	Owner Cash Receipts	
06/02/21	AR0000	AR04		959.70	Owner Cash Receipts	
06/03/21	AR0000	AR04		2,878.35	Owner Cash Receipts	
06/03/21	AR0044	AR-044		2,399.25	Owner Cash Receipts	
06/04/21	AR0000	AR04		479.85	Owner Cash Receipts	
06/04/21	AR0000	AR04		479.85	Owner Cash Receipts	
06/04/21	AR0045	AR-045		479.85	Owner Cash Receipts	
06/07/21	AR0000	AR04		479.85	Owner Cash Receipts	
06/07/21	AR0000	AR04		8,636.70	Owner Cash Receipts	
06/07/21	AR0046	AR-046		456.40	Owner Cash Receipts	
06/08/21	AR0000	AR04		4,797.19	Owner Cash Receipts	
06/08/21	AR0000	AR07	25.00		Payment Adjustment	
06/08/21	AR0000	AR07	479.85		Payment Adjustment	
06/09/21	AR0000	AR04		2,879.10	Owner Cash Receipts	
06/10/21	AR0000	AR04		19,276.85	Owner Cash Receipts	
06/10/21	AR0000	AR04		7,197.00	Owner Cash Receipts	
06/10/21	AR0047	AR-047		1,918.65	Owner Cash Receipts	
06/11/21	AR0000	AR04		4,777.63	Owner Cash Receipts	
06/11/21	AR0048	AR-048		2,879.10	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/14/21	AR0000 AR04		1,358.95	Owner Cash Receipts		
06/14/21	AR0000 AR04		479.85	Owner Cash Receipts		
06/14/21	AR0049 AR-049		1,838.70	Owner Cash Receipts		
06/15/21	AR0000 AR04		959.32	Owner Cash Receipts		
06/15/21	AR0000 AR04		479.85	Owner Cash Receipts		
06/15/21	AR0050 AR-050		1,918.55	Owner Cash Receipts		
06/15/21	AR0051 AR-051		479.85	Owner Cash Receipts		
06/16/21	AR0000 AR04		1,919.40	Owner Cash Receipts		
06/17/21	AR0000 AR04		480.55	Owner Cash Receipts		
06/18/21	AR0000 AR04		479.85	Owner Cash Receipts		
06/20/21	AR0000 AR04		340.00	Owner Cash Receipts		
06/21/21	AR0000 AR04		479.85	Owner Cash Receipts		
06/23/21	AR0054 AR-054		479.85	Owner Cash Receipts		
06/25/21	AR0000 AR04		25.06	Owner Cash Receipts		
06/25/21	AR0055 AR-055		479.85	Owner Cash Receipts		
06/28/21	AR0000 AR04		479.85	Owner Cash Receipts		
06/28/21	AR0056 AR-056		680.00	Owner Cash Receipts		
06/30/21	AR0132 AR02	383.84		Apply Late Fees		
1205	Allowance for Bad Debt	12,100.37CR	.00	.00	.00	12,100.37CR
1500	Prepaid Insurance	.00	.00	.00	.00	.00
1510	Other Prepaid Expenses	25.55	.00	.00	.00	25.55
1600	Clearing/Suspense Account	1,155.00	.00	.00	.00	1,155.00
2010	Prepaid Owner Assessments	17,305.04CR	13,644.59	11,213.88	2,430.71	14,874.33CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/21	AR0103	AR08	13,644.59		Prepaid Application	
06/03/21	AR0000	AR04		.90	Owner Cash Receipts	
06/07/21	AR0000	AR04		.75	Owner Cash Receipts	
06/07/21	AR0046	AR-046		477.30	Owner Cash Receipts	
06/08/21	AR0000	AR04		1.61	Owner Cash Receipts	
06/10/21	AR0000	AR04		2,399.25	Owner Cash Receipts	
06/10/21	AR0000	AR04		.90	Owner Cash Receipts	
06/10/21	AR0047	AR-047		.90	Owner Cash Receipts	
06/11/21	AR0000	AR04		479.85	Owner Cash Receipts	
06/14/21	AR0000	AR04		100.75	Owner Cash Receipts	
06/14/21	AR0049	AR-049		79.85	Owner Cash Receipts	
06/15/21	AR0051	AR-051		479.85	Owner Cash Receipts	
06/17/21	AR0000	AR04		19.30	Owner Cash Receipts	
06/17/21	AR0052	AR-052		479.85	Owner Cash Receipts	
06/21/21	AR0053	AR-053		479.85	Owner Cash Receipts	
06/23/21	AR0000	AR04		479.85	Owner Cash Receipts	
06/25/21	AR0000	AR04		2,374.17	Owner Cash Receipts	
06/29/21	AR0000	AR04		2,879.10	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/30/21	AR0000 AR04		479.85	Owner Cash Receipts		
2020	Accounts Payable	.00	.00	.00	.00	.00
2025	Delinquency Fee Payable	1,415.00CR	.00	.00	.00	1,415.00CR
2027	Insurance Payable	.00	.00	.00	.00	.00
2030	Federal Tax Payable	4,409.00CR	.00	.00	.00	4,409.00CR
2035	Franchise Tax Payable	1,480.00CR	.00	.00	.00	1,480.00CR
2040	Other Accrued Expenses	.00	.00	.00	.00	.00
2050	Loan - Pacific Premier Repipe	844,624.27CR	8,138.53	.00	8,138.53	836,485.74CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/17/21 GJ0022 063021	8,138.53		Jun Loan Payment		
3000	Retained Earnings	983,886.52	.00	.00	.00	983,886.52
3625	Cooling Systems	8,438.17CR	.00	.00	.00	8,438.17CR
3670	Landscape	11,019.59CR	.00	647.65	647.65CR	11,667.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/30/21 RJ0002 RSRV		647.65	Reserve Contribution		
3710	Irrigation	57,292.78CR	.00	375.89	375.89CR	57,668.67CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/30/21 RJ0002 RSRV		375.89	Reserve Contribution		
3720	Lighting	14,332.42CR	.00	281.22	281.22CR	14,613.64CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/30/21 RJ0002 RSRV		281.22	Reserve Contribution		
3740	Doors	79,185.08CR	.00	2,969.34	2,969.34CR	82,154.42CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	06/30/21 RJ0002 RSRV		2,969.34	Reserve Contribution		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3750	Fences, Gates/Walls	415,909.87CR	.00	7,893.80	7,893.80CR	423,803.67CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		7,893.80	Reserve Contribution	
3755	Gas Lines	159,941.25CR	.00	1,544.75	1,544.75CR	161,486.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		1,544.75	Reserve Contribution	
3770	Signs	5,224.91CR	.00	74.27	74.27CR	5,299.18CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		74.27	Reserve Contribution	
3775	Painting	427,950.50CR	.00	4,139.60	4,139.60CR	432,090.10CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		4,139.60	Reserve Contribution	
3790	Pools/Spas	90,656.62CR	.00	1,477.54	1,477.54CR	92,134.16CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		1,477.54	Reserve Contribution	
3800	Streets & Drives	239,716.24CR	.00	4,484.76	4,484.76CR	244,201.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		4,484.76	Reserve Contribution	
3810	Roofs	1,406,439.25CR	.00	10,314.97	10,314.97CR	1,416,754.22CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		10,314.97	Reserve Contribution	
3830	Mailboxes	24,891.70CR	.00	297.93	297.93CR	25,189.63CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV		297.93	Reserve Contribution		
3840	Siding/Wood Replacement	198,804.74CR	.00	1,854.10	1,854.10CR	200,658.84CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV		1,854.10	Reserve Contribution		
3850	Trees	40,048.27CR	.00	.00	.00	40,048.27CR
3855	Termites	38,610.47CR	.00	934.38	934.38CR	39,544.85CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV		934.38	Reserve Contribution		
3880	Plumbing	98,922.71CR	6,055.00	1,544.75	4,510.25	94,412.46CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/14/21 AP0106 103	2,175.00		SEVERSON PLUMBING SERVICE GasLineRiserRpr32Pepperwc		
	06/30/21 AP0129 104	3,880.00		SEVERSON PLUMBING SERVICE Gas Riser Rprs		
	06/30/21 RJ0002 RSRV		1,544.75	Reserve Contribution		
3890	Taxes	7,451.00	.00	.00	.00	7,451.00
3920	Contingency	97,215.57CR	.00	1,165.05	1,165.05CR	98,380.62CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV		1,165.05	Reserve Contribution		
3921	Reserve Interest	52,280.04CR	.00	.00	.00	52,280.04CR
4010	Assessments	472,652.25CR	.00	94,530.45	94,530.45CR	567,182.70CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/21 AR0102 AR01		94,530.45	Apply Assmt/Opt Charges		
4130	Reserve Interest	1,179.92CR	.00	41.93	41.93CR	1,221.85CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0001	INT		41.93	Interest Income	
4140	Late Charges			155.22CR	.00	383.84	383.84CR 539.06CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	AR0132	AR02		383.84	Apply Late Fees	
4190	Miscellaneous			25.00CR	.00	25.00	25.00CR 50.00CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/08/21	AR0000	AR07		25.00	Payment Adjustment	
4230	Compliance Fines			250.00CR	.00	.00	.00 250.00CR
4905	Reserve Contribution Income			200,000.00CR	.00	40,000.00	40,000.00CR 240,000.00CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0002	RSRV		40,000.00	Reserve Contribution	
4910	Interest Earned - Reserves			1,179.92CR	.00	41.93	41.93CR 1,221.85CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/21	RJ0001	INT		41.93	Interest Income	
5020	Electricity			1,793.69	.00	.00	.00 1,793.69
5030	Gas			252.28	.00	.00	.00 252.28
5070	Water			1,579.56	.00	.00	.00 1,579.56
5510	Contract Landscape			62,351.60	12,470.40	.00	12,470.40 74,822.00
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/29/21	AP0099	CK100055	12,470.40		HARVEST LANDSCAPE ENT. IN	June 21 Lawn Srvc
5550	Landscape Extras			745.56	644.00	.00	644.00 1,389.56
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/29/21	AP0099 CK100055	331.50				
06/29/21	AP0099 CK100055	312.50				
5560	Sprinkler Repair	2,635.79	.00	.00	.00	2,635.79
5850	Tree Maintenance	85.00	4,690.00	.00	4,690.00	4,775.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/29/21	AP0099 CK100055	950.00		HARVEST LANDSCAPE ENT. IN	TreeRemvl/17Willowood	
06/29/21	AP0099 CK100055	950.00		HARVEST LANDSCAPE ENT. IN	Tree Remvl/60Willowood	
06/29/21	AP0099 CK100055	400.00		HARVEST LANDSCAPE ENT. IN	Tree Remvl/18Primrose	
06/29/21	AP0099 CK100055	1,300.00		HARVEST LANDSCAPE ENT. IN	Tree Remvl/68 Willowood	
06/29/21	AP0099 CK100055	140.00		HARVEST LANDSCAPE ENT. IN	Tree Trim/18 Primrose	
06/29/21	AP0099 CK100055	950.00		HARVEST LANDSCAPE ENT. IN	Tree/StumpRemvl/60Willowo	
6010	Contract Pool Service	900.00	2,520.00	.00	2,520.00	3,420.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/01/21	AP0099 CK100044	660.00		AQUALINE POOL SERVICE	May 21 Pool Srvc	
06/01/21	AP0099 CK100047	450.00		AQUARIUS POOL SERVICE INC	April 21 Pool Srvc	
06/01/21	AP0099 CK100047	450.00		AQUARIUS POOL SERVICE INC	March 21 Pool Srvc	
06/29/21	AP0099 CK100054	960.00		AQUALINE POOL SERVICE	June21PoolSrvc/MaySupplie	
6040	Pool Chemicals	5,166.00	.00	.00	.00	5,166.00
6060	Pool Supplies/Repairs	1,499.25	891.00	.00	891.00	2,390.25
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/01/21	AP0099 CK100047	375.00		AQUARIUS POOL SERVICE INC	Pump Rprs	
06/29/21	AP0099 CK100052	135.00		SPECTRUM PROPERTY SERVIC	Locks/Chains/Pool Area	
06/29/21	AP0099 CK100054	381.00		AQUALINE POOL SERVICE	June21PoolSrvc/MaySupplie	
7010	Building-Rpr/Maint	6,000.88	2,430.00	.00	2,430.00	8,430.88
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/29/21	AP0099 CK100049	125.00		FENCE PROS	Modify Front Entry Gate	
06/29/21	AP0099 CK100059	825.00		SERVICE FIRST RESTORATION	Repairs/53 Pepperwood	
06/29/21	AP0099 CK100062	490.00		MG CONSTRUCTION	Rplc Trim/Prim/Paint-13Wi	
06/29/21	AP0099 CK100062	990.00		MG CONSTRUCTION	Fence Rprs/68Willowood	
7020	Janitorial - Contract	915.00	1,526.00	.00	1,526.00	2,441.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100057	305.00		PERSONAL TOUCH CLEANING & March21Srvc/FebSupplies		
	06/29/21 AP0099 CK100057	305.00		PERSONAL TOUCH CLEANING & April21Srvc/MarchSupplies		
	06/29/21 AP0099 CK100057	458.00		PERSONAL TOUCH CLEANING & May21Srvc/AprilSupplies		
	06/29/21 AP0099 CK100057	458.00		PERSONAL TOUCH CLEANING & June21Srvc/MaySupplies		
7030	Janitorial - Supplies	460.87	185.70	.00	185.70	646.57
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100057	25.95		PERSONAL TOUCH CLEANING & March21Srvc/FebSupplies		
	06/29/21 AP0099 CK100057	28.14		PERSONAL TOUCH CLEANING & April21Srvc/MarchSupplies		
	06/29/21 AP0099 CK100057	88.94		PERSONAL TOUCH CLEANING & May21Srvc/AprilSupplies		
	06/29/21 AP0099 CK100057	42.67		PERSONAL TOUCH CLEANING & June21Srvc/MaySupplies		
7150	Roof Repairs	59,090.19	2,780.00	.00	2,780.00	61,870.19
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/21 AP0099 CK100045	475.00		ROOFING STANDARDS	Roof Rprs/46 Willowood	
	06/29/21 AP0099 CK100061	2,305.00		SUPERIOR ROOFING	Roof Rprs/Main Area/46 Wi	
8020	Electrical Repairs	.00	120.00	.00	120.00	120.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100051	120.00		ACCESS ELECTRICAL & LIGHT	Reset Timeclock	
8050	Common Area	1,908.00	100.00	.00	100.00	2,008.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100062	100.00		MG CONSTRUCTION	RplcBulletinBoard/PoolAre	
8055	General Repairs	2,950.40	.00	.00	.00	2,950.40
8070	Lighting	120.00	.00	.00	.00	120.00
8110	Pest Control	2,650.00	758.50	.00	758.50	3,408.50

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/21
 Ending account #: "Last" Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100053	533.50		ANIMAL PEST MANAGEMENT SE	May 21 Pest Cntrl	
	06/29/21 AP0099 CK100058	225.00		THE BEE MAN, INC.	Wasp Nests Remvl-17	
8115	Pest Control - Termites	275.00	650.00	.00	650.00	925.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/21 AP0099 CK100046	650.00		ACCURATE TERMITE & PESTCO	Termite Rprs #58	
8120	Plumbing Repairs	19,500.00	375.00	.00	375.00	19,875.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100056	375.00		JAMES LECOURT PLUMBING	Leak Inspection 15 Primro	
8130	Gate & Monuments	2,712.00	135.00	.00	135.00	2,847.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100060	135.00		ERIC P. SMITH	FOB Reader Rprs	
8140	Security Patrol	1,507.88	.00	.00	.00	1,507.88
9020	Audit/Tax Preparation	3,089.38	.00	.00	.00	3,089.38
9080	State Taxes	333.58	.00	.00	.00	333.58
9090	License & Permits	725.00	.00	.00	.00	725.00
9110	Insurance	13,438.57	9,432.11	.00	9,432.11	22,870.68
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/21 AP0099 CK100048	1,802.99		BANKDIRECT CAPITOL FINANC	EQ Ins Payment #904216	
	06/29/21 AP0099 CK100063	5,735.98		FARMERS INSURANCE EXCHAN	May/June Ins #F007724120	
	06/30/21 AP0136 1005	1,893.14		BANKDIRECT CAPITAL FINANC	Insurance Online Pmt	
9117	Earthquake Ins	9,294.18	.00	.00	.00	9,294.18
9120	Legal Services	1,726.35	.00	.00	.00	1,726.35
9130	Management Services	16,639.34	3,700.00	.00	3,700.00	20,339.34

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100050	3,700.00		OTIS & ASSOCIATES	June 21 Mngt Fee	
9140	Interest Expense - Repipe Loan	20,351.61	4,058.42	.00	4,058.42	24,410.03
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/21 GJ0022 063021	4,058.42		Jun Loan Payment		
9160	Printing & Mailing	278.52	.00	.00	.00	278.52
9165	Office Supplies	1,497.23	.00	.00	.00	1,497.23
9166	Storage	2,484.20	.00	.00	.00	2,484.20
9186	Reserve Study	1,350.00	.00	.00	.00	1,350.00
9450	Other Professional Fees	753.94	.00	.00	.00	753.94
9475	Miscellaneous	720.17	15.00	.00	15.00	735.17
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/21 AP0099 CK100065	15.00		THOMAS JAMES	Reimb/Notary Fee	
9610	Reserve Contribution	200,000.00	40,000.00	.00	40,000.00	240,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	40,000.00		Reserve Contribution		
9791	Interest Adjustment	1,179.92	41.93	.00	41.93	1,221.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0001 INT	41.93		Interest Income		
9834	Contiingency	5,825.25	1,165.05	.00	1,165.05	6,990.30
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	1,165.05		Reserve Contribution		
9844	Doors	14,846.70	2,969.34	.00	2,969.34	17,816.04

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/21
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	2,969.34		Reserve Contribution		
9852	Fences/Gates & Walls	39,469.00	7,893.80	.00	7,893.80	47,362.80
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	7,893.80		Reserve Contribution		
9868	Gas Lines	7,723.75	1,544.75	.00	1,544.75	9,268.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	1,544.75		Reserve Contribution		
9884	Irrigation	1,879.45	375.89	.00	375.89	2,255.34
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	375.89		Reserve Contribution		
9886	Landscape	3,238.25	647.65	.00	647.65	3,885.90
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	647.65		Reserve Contribution		
9892	Lighting	1,406.10	281.22	.00	281.22	1,687.32
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	281.22		Reserve Contribution		
9902	Mailbox	1,489.65	297.93	.00	297.93	1,787.58
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	297.93		Reserve Contribution		
9914	Painting	20,698.00	4,139.60	.00	4,139.60	24,837.60
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/21
 Ending account #: "Last" Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/30/21 RJ0002 RSRV	4,139.60		Reserve Contribution		
9918	Pest Control	4,671.90	934.38	.00	934.38	5,606.28
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	934.38		Reserve Contribution		
9920	Plumbing	7,723.75	1,544.75	.00	1,544.75	9,268.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	1,544.75		Reserve Contribution		
9921	Interest Adjustment	.00	.00	.00	.00	.00
9924	Pools/Spa	7,387.70	1,477.54	.00	1,477.54	8,865.24
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	1,477.54		Reserve Contribution		
9936	Roofs	51,574.85	10,314.97	.00	10,314.97	61,889.82
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	10,314.97		Reserve Contribution		
9944	Siding/Wood Repalcement	9,270.50	1,854.10	.00	1,854.10	11,124.60
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	1,854.10		Reserve Contribution		
9946	Signs	371.35	74.27	.00	74.27	445.62
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	74.27		Reserve Contribution		
9952	Streets	22,423.80	4,484.76	.00	4,484.76	26,908.56
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21 RJ0002 RSRV	4,484.76		Reserve Contribution		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/21
Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	381,169.38	381,169.38	.00	.00

RECONCILIATION

Bank #: 03 Pacific Western Bank 1010 Pacific Western Bank
 G/L Acct Bal: 22,367.22
 Bank Balance: 97,060.60
 Statement date: 06/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

	06/15/21	Lockbox cash receipts			479.85
	06/28/21	Lockbox cash receipts			479.85
100049	06/29/21	FENCE PROS		125.00	
100050	06/29/21	OTIS & ASSOCIATES		3,700.00	
100052	06/29/21	SPECTRUM PROPERTY SERVICE		135.00	
100054	06/29/21	AQUALINE POOL SERVICE		1,341.00	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		12,470.40	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		950.00	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		950.00	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		400.00	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		1,300.00	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		140.00	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		331.50	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		950.00	
100055	06/29/21	HARVEST LANDSCAPE ENT. IN		312.50	
100056	06/29/21	JAMES LECOURT PLUMBING		375.00	
100057	06/29/21	PERSONAL TOUCH CLEANING &		330.95	
100057	06/29/21	PERSONAL TOUCH CLEANING &		333.14	
100057	06/29/21	PERSONAL TOUCH CLEANING &		546.94	
100057	06/29/21	PERSONAL TOUCH CLEANING &		500.67	
100059	06/29/21	SERVICE FIRST RESTORATION		825.00	
100061	06/29/21	SUPERIOR ROOFING		2,305.00	
100062	06/29/21	MG CONSTRUCTION		490.00	
100062	06/29/21	MG CONSTRUCTION		100.00	
100062	06/29/21	MG CONSTRUCTION		990.00	
100063	06/29/21	FARMERS INSURANCE EXCHANG		5,735.98	
100064	06/29/21	LAURELMONT COMMUNITY ASSN		40,000.00	
100065	06/29/21	THOMAS JAMES		15.00	
		Total Outstanding		<u>75,653.08</u>	<u>959.70</u>

Bank Reconciliation Summary

=====

R E C O N C I L I A T I O N

Bank #: 03 Pacific Western Bank 1010 Pacific Western Bank
 G/L Acct Bal: 22,367.22
 Bank Balance: 97,060.60
 Statement date: 06/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
				22,367.22	97,060.60
				Reconciling Balance	
				75,653.08 +	97,060.60
				Bank Stmt. Balance	
				959.70 -	0.00
				Difference	



PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

LAURELMONT COMMUNITY ASSOCIATION
C/O OTIS AND ASSOCIATES INC
(OPERATING ACCOUNT)
27281 LAS RAMBLAS SUITE 120
MISSION VIEJO CA 92691

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1001675279
(9)

Direct inquiries to:
949 271-3000

Pacific Western Bank
19200 Von Karman Ave Ste 140
Irvine, CA 92612

Analyzed Checking

Account number	1001675279	Beginning balance	\$87,598.79
Enclosures	9	Total additions	91,986.68
Low balance	\$60,017.65	Total subtractions	82,524.87
Average balance	\$90,949.35	Ending balance	\$97,060.60
Avg collected balance	\$90,949		

CHECKS

Number	Date	Amount	Number	Date	Amount
100037	06-24	3,700.00	100044	06-14	660.00
100038	06-24	3,700.00	100045	06-14	475.00
100039	06-15	675.00	100047 *	06-18	1,275.00
100041 *	06-08	13,244.94	100048	06-17	1,802.99
100043 *	06-07	40,000.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-01	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100042*2105 28*THE BEE MAN INC\63971763\11841750\63971763	225.00
06-01	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100040*2105 28*ANIMAL PEST MANAGEMENT SERV\63971740\11841745\63971	533.50
06-02	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100046*2106 01*ACCURATE TERMITE PESTCONTROL\640 43716\11916766\640	650.00
06-08	' Deposit Return Item	479.85
06-15	' ACH Debit BankDirect Capit WEB PMTS 210615	1,893.14

LAURELMONT COMMUNITY ASSOCIATION
June 30, 2021

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Date	Description	Subtractions
06-17	' ACH Debit PACIFIC PREMIER AT TRNSFER AT External Transf er Pacific Premier Bank Acct 107009 7716	12,196.95
06-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100051*2106 29*ACCESS ELECTRICAL LIGHTING\65820 557\13351264\65820	120.00
06-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100060*2106 29*ERIC P SMITH\65820546\13351262\65820546	135.00
06-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100058*2106 29*THE BEE MAN INC\65820556\13351263\65820556	225.00
06-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100053*2106 29*ANIMAL PEST MANAGEMENT SERV\65820535\13351259\65820	533.50

CREDITS

Date	Description	Additions
06-01	' Lockbox Deposit	2,399.35
06-01	' Remote Deposit	959.70
06-01	' ACH Credit PAYLEASE.COM CREDIT 210601 208865261	679.85
06-02	' Lockbox Deposit	959.70
06-03	' Lockbox Deposit	2,879.25
06-03	' ACH Credit PAYLEASE.COM CREDIT 210603 210006290	479.85
06-04	' Lockbox Deposit	479.85
06-04	' Remote Deposit	479.85
06-04	' Remote Deposit	2,399.25
06-04	' ACH Credit PAYLEASE.COM CREDIT 210604 210372869	959.70
06-07	' Lockbox Deposit	8,637.45
06-07	' ACH Credit PAYLEASE.COM CREDIT 210607 210768715	1,439.55
06-08	' Lockbox Deposit	4,798.80
06-09	' Lockbox Deposit	2,879.10
06-09	' ACH Credit PAYLEASE.COM CREDIT 210609 211439841	479.85
06-10	' Lockbox Deposit	7,197.90
06-10	' ACH Credit PAYLEASE.COM CREDIT 210610 211620610	479.85

LAURELMONT COMMUNITY ASSOCIATION
June 30, 2021

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1001675279

Date	Description	Additions
06-11	' Lockbox Deposit	5,257.48
06-11	' Remote Deposit	933.70
06-11	' Remote Deposit	1,919.55
06-11	' Remote Deposit	2,879.10
06-14	' Lockbox Deposit	1,459.70
06-14	' ACH Credit	21,676.10
	LAURELMONT HOA FEES 210614	
06-15	' Lockbox Deposit	959.32
06-15	' Remote Deposit	1,918.55
06-16	' Lockbox Deposit	1,919.40
06-17	' Lockbox Deposit	499.85
06-18	' Lockbox Deposit	479.85
06-18	' Remote Deposit	479.85
06-18	' Remote Deposit	959.70
06-18	' Remote Deposit	1,918.55
06-18	' ACH Credit	959.70
	PAYLEASE.COM CREDIT 210618 212141631	
06-21	' Lockbox Deposit	479.85
06-22	' Remote Deposit	479.85
06-23	' Lockbox Deposit	479.85
06-24	' ACH Credit	340.00
	PAYLEASE.COM CREDIT 210624 212386867	
06-25	' Lockbox Deposit	2,399.23
06-29	' Lockbox Deposit	2,879.10
06-29	' Remote Deposit	479.85
06-29	' Remote Deposit	479.85
06-29	' Remote Deposit	680.00
06-30	' Lockbox Deposit	479.85

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	87,598.79	06-10	71,054.35	06-22	97,256.37
06-01	90,879.19	06-11	82,044.18	06-23	97,736.22
06-02	91,188.89	06-14	104,044.98	06-24	90,676.22
06-03	94,547.99	06-15	104,354.71	06-25	93,075.45
06-04	98,866.64	06-16	106,274.11	06-29	97,594.25
06-07	68,943.64	06-17	92,774.02	06-30	97,060.60
06-08	60,017.65	06-18	96,296.67		
06-09	63,376.60	06-21	96,776.52		



PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

LAURELMONT COMMUNITY ASSOCIATION
June 30, 2021

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100037
DATE: 05/28/2021

PAY TO: OTIS & ASSOCIATES \$ 3,700.00
THE ORDER OF: Three Thousand Seven Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 04102021; (cont. on stub)

[Signature]

⑆ 100037⑆ ⑆ 122236 200⑆ 1001675279⑆

06/24/2021 100037 \$3,700.00

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100045
DATE: 06/01/2021

PAY TO: ROOFING STANDARDS \$ 475.00
THE ORDER OF: Four Hundred Seventy-Five Dollars and Zero Cents DOLLARS

memo: Inv: 28973; (cont. on stub)

[Signature]

⑆ 100045⑆ ⑆ 122236 200⑆ 1001675279⑆

06/14/2021 100045 \$475.00

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100038
DATE: 05/28/2021

PAY TO: OTIS & ASSOCIATES \$ 3,700.00
THE ORDER OF: Three Thousand Seven Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 05102021; (cont. on stub)

[Signature]

⑆ 100038⑆ ⑆ 122236 200⑆ 1001675279⑆

06/24/2021 100038 \$3,700.00

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100047
DATE: 06/01/2021

PAY TO: AQUARIUS POOL SERVICE INC \$ 1,275.00
THE ORDER OF: One Thousand Two Hundred Seventy-Five Dollars and Zero Cents DOLLARS

memo: See Check Stub for Remittance Info

[Signature]

⑆ 100047⑆ ⑆ 122236 200⑆ 1001675279⑆

06/18/2021 100047 \$1,275.00

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100039
DATE: 05/28/2021

PAY TO: ADVANCED RESERVE SOLUTIONS \$ 675.00
THE ORDER OF: Six Hundred Seventy-Five Dollars and Zero Cents DOLLARS

memo: Act: 3223; Inv: 26231; (cont. on stub)

[Signature]

⑆ 100039⑆ ⑆ 122236 200⑆ 1001675279⑆

06/15/2021 100039 \$675.00

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100048
DATE: 06/11/2021

PAY TO: BANKDIRECT CAPITAL FINANCE \$ 1,802.99
THE ORDER OF: One Thousand Eight Hundred Two Dollars and Ninety-Nine Cents DOLLARS

memo: Act: 90416; Inv: 051121-4216; (cont. on stub)

[Signature]

⑆ 100048⑆ ⑆ 122236 200⑆ 1001675279⑆

06/17/2021 100048 \$1,802.99

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100041
DATE: 05/28/2021

PAY TO: HARVEST LANDSCAPE ENT. INC. \$ 13,244.94
THE ORDER OF: Thirteen Thousand Two Hundred Forty-Four Dollars and Ninety-Four Cents DOLLARS

memo: See Check Stub for Remittance Info

[Signature]

⑆ 100041⑆ ⑆ 122236 200⑆ 1001675279⑆

06/08/2021 100041 \$13,244.94

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100043
DATE: 05/28/2021

PAY TO: LAURELMONT COMMUNITY ASSN \$ 40,000.00
THE ORDER OF: Forty Thousand Dollars and Zero Cents DOLLARS

memo: Inv: 05051; (cont. on stub)

[Signature]

⑆ 100043⑆ ⑆ 122236 200⑆ 1001675279⑆

06/07/2021 100043 \$40,000.00

Laurelmont Community Association
C/O Otis HOA Management
23120 Alicia Pkwy, Ste 212
Mission Viejo, CA 92692

Pacific Western Bank
895 Dove St, Suite 100
Newport Beach, CA 92660

100044
DATE: 06/01/2021

PAY TO: AQUALINE POOL SERVICE \$ 660.00
THE ORDER OF: Six Hundred Sixty Dollars and Zero Cents DOLLARS

memo: Inv: 15252; (cont. on stub)

[Signature]

⑆ 100044⑆ ⑆ 122236 200⑆ 1001675279⑆

06/14/2021 100044 \$660.00

RECONCILIATION

Bank #: 04 Pacific Western Bank 1040 Pacific Western Bank MMA
 G/L Acct Bal: 1,790,809.10
 Bank Balance: 1,756,864.10
 Statement date: 06/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
103	06/14/21	SEVERSON PLUMBING SERVICE		2,175.00	
100064	06/29/21	LAURELMONT COMMUNITY ASSN			40,000.00
104	06/30/21	SEVERSON PLUMBING SERVICE		3,880.00	
Total Outstanding				6,055.00	40,000.00

Bank Reconciliation Summary

=====

Checkbook Balance	1,790,809.10	Reconciling Balance	1,756,864.10
Uncleared Checks, Credits	6,055.00 +	Bank Stmt. Balance	1,756,864.10
Uncleared Deposits, Debits	40,000.00 -	Difference	0.00



PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

LAURELMONT COMMUNITY ASSOCIATION
C/O OTIS AND ASSOCIATES INC
(MONEY MARKET ACCOUNT)
27281 LAS RAMBLAS SUITE 120
MISSION VIEJO CA 92691

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(2)

Direct inquiries to:
949 271-3000

Pacific Western Bank
19200 Von Karman Ave Ste 140
Irvine, CA 92612

Business MMA Analyzed

Account number	1001675311	Beginning balance	\$1,728,710.39
Enclosures	2	Total additions	40,028.92
Low balance	\$1,728,710.39	Total subtractions	11,875.21
Average balance	\$1,759,174.06	Ending balance	\$1,756,864.10
Avg collected balance	\$1,759,174		
Interest paid year to date	\$72.21		

CHECKS

Number	Date	Amount	Number	Date	Amount
101	06-30	10,320.00	102	06-08	1,555.21

CREDITS

Date	Description	Additions
06-07	' Remote Deposit	40,000.00
06-30	' Interest Credit	28.92

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,728,710.39	06-08	1,767,155.18		
06-07	1,768,710.39	06-30	1,756,864.10		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$1,759,174.06
Interest earned	\$28.92



PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

LAURELMONT COMMUNITY ASSOCIATION
June 30, 2021

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1001675311

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Pacific Western Bank
Newport Beach, CA 92660

Laurelmont Community Assn
C/O Otis HOA Management
23120 Alicia Parkway, Ste 212
Mission Viejo CA 92692

CHECK NO. 000101 CHECK DATE 04/19/21 VENDOR NO. CONG

CHECK AMOUNT *****10,320.00

TEN THOUSAND THREE HUNDRED TWENTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CONCRETE HAZARD SOLUTIONS
1005 N. Main Street
Orange, CA 92667

[Signature]
AUTHORIZED SIGNATURE

⑈000101⑈ ⑆122238200⑆ 1001675311⑈

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

06/30/2021 101 \$10,320.00

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

Pacific Western Bank
Newport Beach, CA 92660

Laurelmont Community Assn
C/O Otis HOA Management
23120 Alicia Parkway, Ste 212
Mission Viejo CA 92692

CHECK NO. 000102 CHECK DATE 05/19/21 VENDOR NO. AQUAL

CHECK AMOUNT *****1,555.21

ONE THOUSAND FIVE HUNDRED FIFTY-FIVE AND 21/100 DOLLARS*****

PAY TO THE ORDER OF AQUALINE POOL SERVICE
P.O. Box 53671
R.S.M. CA 92688

[Signature]
AUTHORIZED SIGNATURE

⑈000102⑈ ⑆122238200⑆ 1001675311⑈

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

06/08/2021 102 \$1,555.21

RECONCILIATION

Bank #: 05 Morgan Stanley 1045 Morgan Stanley MM
G/L Acct Bal: 1,570,334.95
Bank Balance: 1,570,334.95
Statement date: 06/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	1,570,334.95	Reconciling Balance	1,570,334.95
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	1,570,334.95
Uncleared Deposits, Debits	0.00	Difference	0.00

CLIENT STATEMENT | For the Period June 1-30, 2021

JUL 08 2021

STATEMENT FOR:
LAURELMONT COMMUNITY ASSOCIATION

TOTAL VALUE OF YOUR ACCOUNT (as of 6/30/21) **\$1,570,334.95**
Includes Accrued Interest

Your Financial Advisor Team
ROANE/BORDEAUX
949-955-7500

Your Branch
1901 MAIN STREET, 7TH FLOOR
IRVINE, CA 92614
Telephone: 949-955-7500; Alt. Phone: 800-533-3402; Fax: 949-833-3542

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM
AB 02 010726 64931 H 86 A
LAURELMONT COMMUNITY ASSOCIATION
ATTN ASSOCIA-PCM OF CALIFORNIA
27051 TOWNE CENTRE DRIVE, STE 200
FOOTHILL RNCH CA 92610-2819

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256 or mail to P.O. Box 95002, South Jordan, UT 84095, or contact us at www.morganstanley.com.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that

was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to

www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); and (2) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements
Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds

of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley

Expanded Disclosures (CONTINUED)

account at www.morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated

by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered

by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 05/2021

Active Assets Account
229-052628-192

LAURELMONT COMMUNITY ASSOCIATION
ATTN ASSOCIA-PCM OF CALIFORNIA

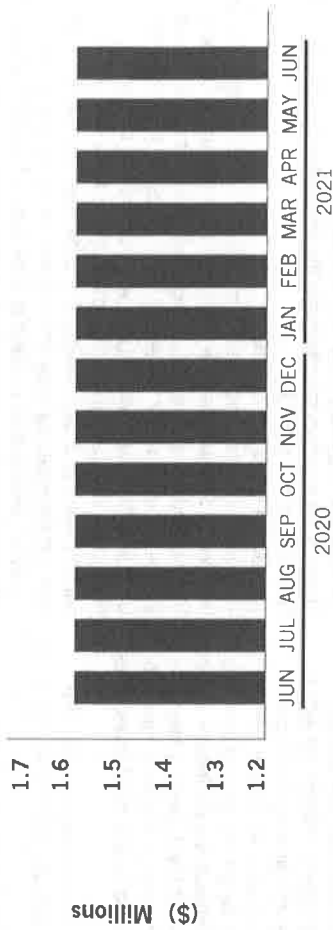
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
TOTAL BEGINNING VALUE	\$1,570,321.94	\$1,570,256.00
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	13.01	78.95
TOTAL ENDING VALUE	\$1,570,334.95	\$1,570,334.95

MARKET VALUE OVER TIME

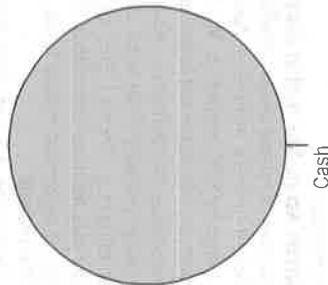
The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,570,334.95	100.00
TOTAL VALUE	\$1,570,334.95	100.00%



FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period June 1-30, 2021

Account Summary Active Assets Account
229-052628-192
LAURELMONT COMMUNITY ASSOCIATION
ATTN ASSOCIA-PCM OF CALIFORNIA

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 5/31/21)	This Period (as of 6/30/21)
Cash, BDP, MMFs	\$1,570,321.94	\$1,570,334.95
Total Assets	\$1,570,321.94	\$1,570,334.95
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,570,321.94	\$1,570,334.95

CASH FLOW

	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
OPENING CASH, BDP, MMFs	\$1,570,321.94	\$1,570,256.00
Income and Distributions	13.01	78.95
Total Investment Related Activity	\$13.01	\$78.95
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$1,570,334.95	\$1,570,334.95

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/21-6/30/21)	This Year (1/1/21-6/30/21)
Other Dividends	\$0.99	\$5.31
Interest	12.02	72.59
Income And Distributions	\$13.01	\$77.90
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$13.01	\$77.90

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/21-6/30/21)	Realized This Year (1/1/21-6/30/21)	Unrealized Inception to Date (as of 6/30/21)
TOTAL GAIN/(LOSS)	—	—	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Active Assets Account
229-052628-192

LAURELMONT COMMUNITY ASSOCIATION
ATTN ASSOCIA-PCM OF CALIFORNIA

Investment Objectives (in order of priority): Income, Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MS U.S. GOVT MONEY MARKET TR	\$106,783.86	0.010	0.010	\$10.68	—
MORGAN STANLEY BANK N.A. #	1,218,549.08	—	—	122.00	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,002.01	—	—	25.00	0.010
BANK DEPOSITS	\$1,463,551.09			\$147.00	
	Market Value			Est Ann Income	
	\$1,570,334.95			\$157.68	

Percentage of Holdings

100.00%

CASH, BDP, AND MMFS

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

Certain money market funds classified as government funds and retail funds seek (although they cannot guarantee) to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
—	\$1,570,334.95	N/A	\$157.68	0.01%
			Accrued Interest	Yield %

TOTAL VALUE

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Active Assets Account
229-052628-192

LAURELMONT COMMUNITY ASSOCIATION
ATTN ASSOCIA-PCM OF CALIFORNIA

Account Detail

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMF's	\$1,570,334.95	---	---	---	---	---
TOTAL ALLOCATION OF ASSETS	\$1,570,334.95	---	---	---	---	---

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	MS U.S. GOVT MONEY MARKET TR				\$0.99
6/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 06/01-06/30)			10.01
6/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)			2.01
NET CREDITS/(DEBITS)							\$13.01

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$10.01
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	2.01
6/30	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	0.99
NET ACTIVITY FOR PERIOD			\$13.01

MESSAGES

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2020 Morgan Stanley Smith Barney LLC had net capital of \$2,030 which exceeded the Securities and Exchange Commission's minimum requirement by \$1,842. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2020 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2021.

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

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17901 VON KARMAN 12TH FLOOR
IRVINE, CA 92614

Date 05/28/2021
Account No. 1070097716

00108-002-P080N-05292021-LN1133P2

Page 1 of 1

LAURELMONT COMMUNITY ASSOCIATION
23120 ALICIA PKWY STE 215
MISSION VIEJO CA 92692-1212

Customer Service: 888-414-1005

Summary of Account Activity		Payment Information	
COMMERCIAL LOAN			
Beginning Balance	\$853,382.09	Principal Due	\$8,138.53
Ending Balance	\$844,624.27	Interest Due	\$4,058.42
Interest Rate	5.58000%	Other	\$0.00
		PAST DUE	\$0.00
		TOTAL DUE	\$12,196.95



Transaction Activity

Eff Date	Description	Principal	Interest	Escrow	Other
05/15/2021	AUTO TRANSFER PAYMENT	\$8,757.82	\$3,439.13		\$0.00



Please return this portion with your payment. Do not attach check to stub.

LAURELMONT COMMUNITY ASSOCIATION
23120 ALICIA PKWY STE 215
MISSION VIEJO CA 92692-1212

Due Date 06/15/2021
Account 1070097716

A transfer from Account 1001675279 is scheduled for 06/15/2021.
A Late Charge of \$609.85 will be assessed if payment received after 06/25/2021.

Total Due \$12,196.95

Please Remit Payment to:

PACIFIC PREMIER BANK
PO BOX 7068
PASADENA CA 91109 -7068

Amount Enclosed: \$

50881000000107009771672000000121969506152021000000000000

YOUR BILLING RIGHTS • KEEP THIS NOTICE FOR FUTURE USE

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Pacific Premier Bank
17901 Von Karman Ave Suite 1200
Irvine, CA 92614-5248

You may also contact us on the Web: www.ppbi.com

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

SERVICEMEMBERS CIVIL RELIEF ACT

The Servicemembers Civil Relief Act (SCRA) may offer protection or relief to members of the military who have been called to active duty. If you are a member of the military who has been called to active duty or received a Permanent Change of Station order and you have not already made us aware, please forward a copy of your orders to us at: Pacific Premier Bank, Attn: Loan Servicing Military, 17901 Von Karman Ave, Ste 1200, Irvine, CA 92614 or email: loanservicing@PPBI.com. Be sure to include your loan number with the copy of the orders.

CALIFORNIA CONSUMER CREDIT REPORTING ACT NOTICE

AS REQUIRED BY LAW, YOU ARE HEREBY NOTIFIED THAT A NEGATIVE REPORT REFLECTING YOUR CREDIT RECORD MAY BE SUBMITTED TO A CREDIT REPORTING AGENCY IF YOU FAIL TO FULFILL THE TERMS OF YOUR CREDIT OBLIGATION.



AGED OWNER BALANCES: AS OF June 30, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 15	OVER 45	OVER 75	TOTAL	STATUS
145404184	184	Noreen Stacy Dunlap	0.00	1.70	0.00	0.85	2.55	
145413171	171	Mark Cody	0.00	479.85	0.00	0.00	479.85	
145416165	165	Sylke Portner-Clark	47.98	479.85	0.00	0.00	527.83	
145424170	170	Brian J Salmen	0.00	479.85	0.00	0.00	479.85	
145448145	145	Brian D Campbell	0.00	279.70	0.00	3474.47	3754.17	
145452149	149	Darryl Arnold	47.98	479.85	0.00	0.00	527.83	
145460155	155	Nancy A Watteyne	47.98	479.85	479.85	160.00	1167.68	
145468130	130	Susan Oshiro	0.00	479.85	479.85	0.00	959.70	
145482014	014	Sid Ross*	0.00	0.00	0.00	22.85	22.85	
145501054	054	James T Mcnamee	47.98	479.85	479.85	50.37	1058.05	
145525643	043	Craig T Petrim Casey	0.00	0.00	0.00	166.70	166.70	
145526949	049	GLEN JEFFRIES	0.00	479.85	479.85	479.85	1439.55	
145545077	077	Brian Donald Emerson	47.98	479.85	479.85	5179.77	6187.45	
145546379	079	Kraig D Margulies	0.00	139.85	0.00	6235.74	6375.59	
145548983	083	Sabella Family Trust	47.98	479.85	25.00	0.00	552.83	
145549284	084	Jacob Shumate	47.98	479.85	22.85	0.00	550.68	
145571105	105	Robert Lewis Williston	0.00	379.70	0.00	0.00	379.70	
145591398	098	Linda J Eddy	0.00	0.65	0.00	0.00	0.65	
225385505	005	Meelad M Hadjehaffari	0.00	479.85	0.00	0.00	479.85	
232102143	143	Hamid Arshadi TTEE	0.00	0.00	0.00	70.70	70.70	
236774162	162	Brooke Granata	47.98	479.85	479.85	959.70	1967.38	
236774162	162	John Poor*	0.00	0.00	0.00	457.00	457.00	
240872375	075	Jacqueline Orloff	0.00	479.85	0.00	479.85	959.70	
		TOTAL:	383.84	7519.50	2926.95	17737.85	28568.14	

AGED OWNER BALANCES: AS OF June 30, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 15	OVER 45	OVER 75	TOTAL	STATUS
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REPORT SUMMARY

CODI N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 15	OVER 45	OVER 75	TOTAL
A1	ASSESSMENT	1200	0.00	7519.50	2901.95	2399.25	12820.70
01	Late Fees	1200	383.84	0.00	0.00	0.00	383.84
02	NSF charges	1200	0.00	0.00	25.00	0.00	25.00
14	Balance Forward	1200	0.00	0.00	0.00	15338.60	15338.60
GRAND TOTAL			383.84	7519.50	2926.95	17737.85	28568.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
01200	Accounts Receivable	28568.14
TOTAL		\$28568.14

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
CURRENT OWNERS			
Mohammad Mohsenzadeh	193	145399193	479.85
Dean Howard Becker	180	145406180	1,919.40
Susan K Whitt	160	145419160	479.85
Christopher Michael Lapidus	164	145421164	479.85
Christopher Dransfield	127	145437127	479.85
Rhonda L Kerr	141	145444141	0.71
Michael A Rodiguez	142	145445142	100.75
Mark D Little	147	145450147	0.90
Mona Khorrani	154	145455154	479.85
Nikolay Enev	159	145458159	0.90
Ann Michael	157	145459157	19.30
Michael C Gore	136	145464136	479.85
Lou Pellino	018	145486218	479.85
Thomas Lacerra	050	145503650	0.90
Christine A Muzyka	038	145511738	479.77
Timothy L Dunlap	036	145512036	479.85
Jerry Cagle	030	145517530	479.85
Mark R Walther	025	145520125	479.85
Douglas Vinh Lu	041	145524341	959.70
Kimberly Razi	060	145533760	79.85
Mikael B Modeer	081	145547681	0.75
Raymond M Lewis	107	145569107	490.15
Shahrock Zekavati	101	145575101	479.85
11851 Lambert LLC	093	145580393	359.75
Darcy Lynn Morgenstern	088	145586188	479.85
Renee Hernandez	091	145588791	477.30
Benjamin Thompson	092	145588792	959.70
Linda M Maggini	181	192236181	454.85
Brian Moriarty	156	195164156	479.85
Andrew B Simon	139	202594139	479.85
Bahareh Ershadi	114	209059114	0.90
Scott Plosker	095	212767795	479.85
George A Saer	026	216061826	479.85
Kathleen D Alonso	112	239786112	479.85
Nicholas Angelillo*	112	239786112	411.30
TOTAL HOMES:			=====
	35	TOTAL PREPAYS	14,874.33
		TOTAL DISTR: PP	14,874.33

Activity Report
From 06/01/21 To 06/30/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)	Ending	
Account Number	Name	Balance	Date	Amount	Date	Amount	
145397195	MCCORD	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145398194	NOLTERIEKE	\$0.00	06/01/21	479.85	06/11/21	479.85	\$0.00
145399193	MOHSENZADEH	\$479.85CR	06/01/21	479.85	06/10/21	479.85	\$479.85CR
145400192	SHUTO	\$0.00	06/01/21	479.85	06/07/21	479.85	\$0.00
145401190	RICE	\$0.00	06/01/21	479.85	06/08/21	479.85	\$0.00
145402188	WERNER	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145403186	MAJIDI	\$479.85	06/01/21	479.85	06/10/21	959.70	\$0.00
145404184	DUNLAP	\$1.70	06/01/21	479.85	06/14/21	479.00	\$2.55
145406180	BECKER	\$1,439.55CR	06/01/21	479.85	06/10/21	479.85	
					06/11/21	479.85	\$1,919.40CR
145407179	BURGESS	\$0.00	06/01/21	479.85	06/11/21	479.85	\$0.00
145410176	BETZ	\$0.00	06/01/21	479.85	06/07/21	479.85	\$0.00
145411175	DOOLEY	\$0.00	06/01/21	479.85	06/03/21	479.85	\$0.00
145412173	ELKINS	\$0.00	06/01/21	479.85	06/01/21	479.85	\$0.00
145413171	CODY	\$479.85	06/01/21	479.85	06/10/21	479.85	\$479.85
145414169	BEVERLY	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145415167	BACK	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145416165	PORTNER-CLARK	\$0.00	06/01/21	479.85			
			06/30/21	47.98			\$527.83
145418161	MIRZAEIARAASHI	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145419160	WHITT	\$479.85CR	06/01/21	479.85	06/29/21	479.85	\$479.85CR
145421164	LAPIDUS	\$0.00			06/15/21	479.85	\$479.85CR
	*KALINSKY	\$0.00	06/01/21	479.85	06/15/21	479.85	\$0.00
145424170	SALMEN	\$479.85	06/01/21	479.85	06/10/21	479.85	\$479.85
145425172	HEMIGHAUS	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145426174	FELICIANO	\$479.85	06/01/21	479.85	06/07/21	479.85	
					06/09/21	479.85	\$0.00
145428183	LEIBEL	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145429185	SPIEGEL	\$0.00	06/01/21	479.85	06/11/21	479.85	\$0.00
145431189	GENERAUX	\$0.00	06/01/21	479.85	06/15/21	479.85	\$0.00
145433119	ZANDIEH	\$479.85	06/01/21	479.85	06/10/21	959.70	\$0.00
145434121	BUTH	\$0.00	06/01/21	479.85	06/03/21	479.85	\$0.00
145435123	WILSON	\$0.00	06/01/21	479.85	06/11/21	479.85	\$0.00
145437127	DRANSFIELD	\$479.85CR	06/01/21	479.85	06/23/21	479.85	\$479.85CR
145438129	CANNON	\$0.00	06/01/21	479.85	06/10/21	479.85	\$0.00
145444141	KERR	\$0.56CR	06/01/21	479.85	06/08/21	480.00	\$0.71CR
145445142	RODRIGUEZ	\$80.60CR	06/01/21	479.85	06/14/21	500.00	\$100.75CR
145447144	HO	\$0.00	06/01/21	479.85	06/07/21	479.85	\$0.00
145448145	CAMPBELL	\$3,954.32	06/01/21	479.85	06/28/21	480.00	
					06/28/21	200.00	\$3,754.17
145449146	SCHAFF	\$479.85CR	06/01/21	479.85			\$0.00
145450147	LITTLE	\$0.75CR	06/01/21	479.85	06/10/21	480.00	\$0.90CR
145452149	ARNOLD	\$0.00	06/01/21	479.85			
			06/30/21	47.98			\$527.83
145454152	LONG	\$0.10	06/01/21	479.85	06/01/21	479.95	\$0.00
145455154	KHORRAMI	\$0.00			06/21/21	479.85	\$479.85CR
	*HROBSKY	\$0.00	06/01/21	479.85	06/14/21	479.85	\$0.00
145457158	EDWARDS	\$0.00	06/01/21	479.85	06/11/21	479.85	\$0.00
145458159	ENEV	\$0.75CR	06/01/21	479.85	06/03/21	480.00	\$0.90CR

Activity Report
From 06/01/21 To 06/30/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)	Ending
Account Number	Name	Balance	Date	Amount	Date	Amount
145459157	MICHAEL	\$20.15CR	06/01/21	479.85	06/11/21	459.00
					06/17/21	20.00
						\$19.30CR
145460155	WATTEYNE	\$639.85	06/01/21	479.85		
			06/30/21	47.98		
						\$1,167.68
145461153	RUBERY	\$0.00	06/01/21	479.85	06/25/21	479.85
145462151	GROGAN-SINCLAIR	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145463134	SCHWAARTZENBUF	\$0.00	06/01/21	479.85	06/08/21	479.85
						\$0.00
145464136	GORE	\$479.85CR	06/01/21	479.85	06/10/21	479.85
						\$479.85CR
145465138	KUGLER	\$479.85CR	06/01/21	479.85		
						\$0.00
145467132	AKAZAWA	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145468130	OSHIRO	\$959.70	06/01/21	479.85	06/04/21	479.85
						\$959.70
145469128	LEWKOWICZ	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145471124	KHAMIS	\$0.38CR	06/01/21	479.85	06/15/21	479.47
						\$0.00
145472122	KASAVAN	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145474901	EVERETT	\$0.00	06/01/21	479.85	06/01/21	479.85
						\$0.00
145476503	KNOTT	\$0.00	06/01/21	479.85	06/11/21	479.85
						\$0.00
145478107	DANNA	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145479409	COLLINS	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145481713	EGAN	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145482014	VAPALLA	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
	*ROSS	\$22.85				
						\$22.85
145483315	MARCOSE	\$0.00	06/01/21	479.85	06/07/21	479.85
						\$0.00
145484616	SIKES	\$0.00	06/01/21	479.85	06/07/21	479.85
						\$0.00
145485917	RACHEDI	\$0.00	06/01/21	479.85	06/16/21	479.85
						\$0.00
145486218	PELLINO	\$959.70CR	06/01/21	479.85		
						\$479.85CR
145487519	PASSERO	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145488821	SATTERLEE-HEENE	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145489123	TYLER	\$0.00	06/01/21	479.85	06/18/21	479.85
						\$0.00
145490128	LACA	\$0.00	06/01/21	479.85	06/09/21	479.85
						\$0.00
145492724	WATERS	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145493022	MAC GILVARY	\$0.00	06/01/21	479.85	06/02/21	479.85
						\$0.00
145494320	LEHRER	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145495612	MAHAJAN	\$0.00	06/01/21	479.85	06/11/21	479.85
						\$0.00
145496910	FARIMAH	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145497208	MATTOS	\$0.00	06/01/21	479.85	06/07/21	479.85
						\$0.00
145499804	BIVENS	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145500755	THOM	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145501054	MCNAMEE	\$530.22	06/01/21	479.85		
			06/30/21	47.98		
						\$1,058.05
145502352	RURUP	\$0.00	06/01/21	479.85	06/07/21	479.85
						\$0.00
145503650	LACERRA	\$0.75CR	06/01/21	479.85	06/10/21	480.00
						\$0.90CR
145504948	BUSANSKY	\$0.00	06/01/21	479.85	06/08/21	479.85
						\$0.00
145505247	BUTTON	\$0.00	06/01/21	479.85	06/09/21	479.85
						\$0.00
145506546	ALVAREZ	\$0.00	06/01/21	479.85	06/10/21	479.85
						\$0.00
145507845	PERKINS	\$0.00	06/01/21	479.85	06/04/21	479.85
						\$0.00
145508144	CHREST	\$0.00	06/01/21	479.85	06/08/21	479.85
						\$0.00
145509442	GUREGHIAN	\$0.00	06/01/21	479.85	06/11/21	479.85
						\$0.00

Activity Report
From 06/01/21 To 06/30/21

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)		Ending		
Account Number	Name	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
	*VEEDER	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
145567109	CICINELL	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
145568108	BRAUCHLER	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
145569107	LEWIS	\$490.15CR	06/01/21	479.85	06/25/21	479.85			\$490.15CR
145571105	WILLISTON	\$379.70	06/01/21	479.85	06/23/21	479.85			\$379.70
145572104	ROSALES	\$0.00	06/01/21	479.85	06/14/21	479.85			\$0.00
145573103	FAIRCLOUGH	\$479.85CR	06/01/21	479.85					\$0.00
145574102	SHERKAT-ANDJOM,	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
145575101	ZEKAVATI	\$479.85CR	06/01/21	479.85	06/29/21	479.85			\$479.85CR
145576100	GOODCHILD	\$0.00	06/01/21	479.85	06/07/21	479.85			\$0.00
145577799	TONEY	\$0.00	06/01/21	479.85	06/07/21	479.85			\$0.00
145578097	FOLDING	\$0.00	06/01/21	479.85	06/08/21	479.85			\$0.00
145580393	11851	\$839.60CR	06/01/21	479.85					\$359.75CR
145582989	ST PIERRE	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
145584585	KACINSKAS	\$0.00	06/01/21	479.85	06/03/21	479.85			\$0.00
145586188	MORGENSTERN	\$479.85CR	06/01/21	479.85	06/25/21	479.85			\$479.85CR
145588791	HERNANDEZ	\$478.15CR	06/01/21	479.85	06/07/21	479.00			\$477.30CR
145588792	THOMPSON	\$959.70CR	06/01/21	479.85	06/10/21	479.85			\$959.70CR
145589094	SAILE	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
145590096	MINDER	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
145591398	EDDY	\$0.20CR	06/01/21	479.85	06/15/21	479.00			\$0.65
192236181	MAGGINETTI	\$0.00	06/01/21	479.85	06/03/21	479.85	06/08/21	479.85+	
			06/08/21	25.00	06/17/21	479.85			
					06/25/21	479.85			\$454.85CR
192926135	GREEN	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
193147131	PARK	\$479.85CR	06/01/21	479.85					\$0.00
194359166	LOCKETT	\$0.00	06/01/21	479.85	06/14/21	479.85			\$0.00
194560163	BLACK	\$0.00	06/01/21	479.85	06/08/21	479.85			\$0.00
195164156	MORIARTY	\$479.85CR	06/01/21	479.85	06/25/21	479.85			\$479.85CR
201953196	LANNERS	\$0.00	06/01/21	479.85	06/03/21	479.85			\$0.00
202594139	SIMON	\$479.85CR	06/01/21	479.85	06/17/21	479.85			\$479.85CR
204278177	JAMES	\$0.00	06/01/21	479.85	06/04/21	479.85			\$0.00
206862150	MILLER	\$0.00	06/01/21	479.85	06/16/21	479.85			\$0.00
209059114	ERSHADI	\$0.75CR	06/01/21	479.85	06/08/21	480.00			\$0.90CR
209453511	SANDACZ	\$0.00	06/01/21	479.85	06/11/21	479.85			\$0.00
210174559	DAY	\$479.85CR	06/01/21	479.85					\$0.00
210901990	PERROTTA	\$25.15CR	06/01/21	479.85	06/07/21	454.70			\$0.00
212193287	MCKENNA	\$0.00	06/01/21	479.85	06/07/21	479.85			\$0.00
212767795	PLOSKER	\$479.85CR	06/01/21	479.85	06/29/21	479.85			\$479.85CR
215030191	BOWMAN	\$0.00	06/01/21	479.85	06/15/21	479.85			\$0.00
216061826	SAER	\$479.85CR	06/01/21	479.85	06/29/21	479.85			\$479.85CR
216432634	HOFFNAGLE	\$0.00	06/01/21	479.85	06/11/21	479.85			\$0.00
217053086	AMIRINAZARI	\$82.85	06/01/21	479.85	06/10/21	562.70			\$0.00
217071140	DAGGER	\$0.00	06/01/21	479.85	06/09/21	479.85			\$0.00
219553120	RAUP	\$0.00	06/01/21	479.85	06/15/21	479.85			\$0.00
220050702	BRADFORD	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
220676382	ENCIN	\$0.00	06/01/21	479.85	06/11/21	479.85			\$0.00
221122125	CHEN	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
221191163	WHITFIELD	\$0.00	06/01/21	479.85	06/07/21	479.85			\$0.00

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221492006	BARROWS	\$0.00	06/01/21	479.85	06/21/21	479.85			\$0.00
225385505	HADJEGHAFFAIR	\$479.85	06/01/21	479.85	06/01/21	479.85			\$479.85
228538133	KIM	\$0.00	06/01/21	479.85	06/08/21	479.85			\$0.00
228883178	GIBSON	\$0.00	06/01/21	479.85	06/03/21	479.85			\$0.00
228928187	VANDUSEN	\$479.85CR	06/01/21	479.85					\$0.00
229512148	ROLLINS	\$0.00	06/01/21	479.85	06/11/21	479.85			\$0.00
232102143	ARSHADI	\$70.70	06/01/21	479.85	06/15/21	479.85			\$70.70
232303170	FUIJARRO	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
234001197	JAMISON	\$0.00	06/01/21	479.85	06/07/21	479.85			\$0.00
234742182	AMIROF	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
234772965	LEWIS	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
235415126	NGUYEN	\$0.00	06/01/21	479.85	06/16/21	479.85			\$0.00
235466168	ADHIKARI	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
235542376	BRADLEY	\$479.85CR	06/01/21	479.85					\$0.00
235663137	WONG	\$0.00	06/01/21	479.85	06/02/21	479.85			\$0.00
236774162	GRANATA	\$1,439.55	06/01/21	479.85					\$1,967.38
			06/30/21	47.98					\$1,967.38
	*POOR	\$457.00							\$457.00
238250111	CUTTING	\$0.00	06/01/21	479.85	06/01/21	479.85			\$0.00
239786112	ALONSO	\$479.85CR	06/01/21	479.85	06/10/21	479.85			\$479.85CR
	*ANGELILLO	\$411.30CR							\$411.30CR
240429372	LOPEZ	\$0.00	06/01/21	479.85	06/10/21	479.85			\$0.00
240872375	ORLOFF	\$959.70	06/01/21	479.85	06/28/21	479.85			\$959.70
242006106	GERSON	\$0.00	06/01/21	479.85	06/07/21	479.85			\$0.00
TOTAL:		\$8,621.80		94,939.29		90,347.13		479.85	\$13,693.81