

ABC COMMUNITY ASSOCIATION

MODIFIED ACCRUAL FINANCIAL STATEMENTS

FOR THE MONTH AND FIVE MONTH(S) ENDED
AUGUST 31, 2018

CONTENTS

FINANCIAL SUMMARY REPORT	
COMPARATIVE BALANCE SHEET	A
INVESTMENT REPORT	B
RESERVE FUND BALANCE SUPPORT SCHEDULE	C
INCOME STATEMENT	D
INCOME STATEMENT FOR 12 MONTH ENDING	EA
SUB ACCOUNT LEDGER	FA
GENERAL LEDGER	F
TRANSACTION REGISTER	G
RECEIPTS STATEMENT	H
DISBURSEMENTS REPORT	I
CHECK HISTORY REPORT	J
BANK RECONCILIATIONS	

THE ACCOMPANYING FINANCIAL STATEMENTS ARE SUBJECT TO AUDIT
AND ARE ONLY INTENDED FOR THE ASSOCIATION'S INTERNAL USE.

PREPARED BY:



FirstService
RESIDENTIAL

COMMUNITY ASSOCIATION COMPARATIVE BALANCE SHEET 08/31/2018
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c/o FirstService Residential
15241 Laguna Canyon Rd
Irvine CA 92618

FirstService Residential CA
15241 Laguna Canyon Road
Irvine CA 92618

	CURRENT MONTH	PRIOR MONTH
A S S E T S		

CASH AND INVESTMENTS		
OPERATING ACCOUNT FUNDS	262,476.26	262,330.21
PETTY CASH	250.00	250.00
RESERVE ACCOUNT FUNDS	2,720,004.03	2,690,408.39
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TOTAL CASH AND INVESTMENTS	2,982,730.29	2,952,988.60
OTHER ASSETS		
OWNERS RECEIVABLE	170,430.45	172,094.57
BAD DEBT ALLOWANCE	(133,965.00)	(133,965.00)
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TOTAL OTHER ASSETS	36,465.45	38,129.57
TOTAL ASSETS	3,019,195.74	2,991,118.17
	=====	=====
L I A B I L I T I E S		

PREPAID HOMEOWNER ASSESSMENTS	37,980.82	34,176.10
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TOTAL LIABILITIES	37,980.82	34,176.10
M E M B E R S E Q U I T Y		

RESERVE FUND BALANCE	2,720,004.03	2,690,408.39
OPERATING FUND BALANCE-BEG OF YEAR	281,528.83	281,528.83
CURRENT YEAR INCOME/(LOSS)	(20,317.94)	(14,995.15)
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TOTAL MEMBERS EQUITY	2,981,214.92	2,956,942.07
TOTAL LIABILITIES & EQUITY	3,019,195.74	2,991,118.17
	=====	=====

Entity: COMMUNITY

FirstService Residential CA
 15241 Laguna Canyon Road
 Irvine, CA 92618

As of date: 08/31/2018

Account	Type	Inv Acct	Maturity	Rate	Amount
11107	PETTY CASH	PETTY PETTY CASH	CASH ON-SITE		250.00
11110	OPERATING CHECKING	USBANK US BANK	CKING		262,476.26
Total (Cash)					262,726.26
21132	RESERVE INVESTMENT	USFRST US BANK (FSF)	MNYMKT	1.46%	737,098.18
21134	RESERVE INVESTMENT	AMEEXP AMERICAN EXPRESS	3YR CD AT EDWARD JONES	10/09/2018 1.70%	100,000.00
21135	RESERVE INVESTMENT	JONES EDWARD JONES	INVSMT		6,905.85
21152	RESERVE INVESTMENT	UBSBK UBS BANK UTAH	2YR CD AT EDWARD JONES	06/01/2020 2.70%	200,000.00
21153	RESERVE INVESTMENT	WELLS WELLS FARGO BK	2YR CD AT EDWARD JONES	06/29/2020 2.80%	75,000.00
21154	RESERVE INVESTMENT	MORGAN MORGAN STANLEY BK	2YR CD AT EDWARD JONES	03/09/2020 2.50%	60,000.00
21155	RESERVE INVESTMENT	BMW BK BMW BK OF N AMERICA	2YR CD AT EDWARD JONES	09/28/2018 1.10%	150,000.00
21156	RESERVE INVESTMENT	GOLDSA GOLDMAN SACHS BK USA	2YR CD AT EDWARD JONES	04/27/2020 2.65%	104,000.00
21157	RESERVE INVESTMENT	CAPONE CAPITAL ONE BANK	2YR CD AT EDWARD JONES	11/23/2018 1.35%	65,000.00
21158	RESERVE INVESTMENT	DISCOV DISCOVER BANK	2YR CD AT EDWARD JONES	11/23/2018 1.35%	155,000.00
21159	RESERVE INVESTMENT	ATLCOA ATLANTIC COAST BANK	2YR CD AT EDWARD JONES	03/28/2019 1.45%	135,000.00
21161	RESERVE INVESTMENT	AMEEXP AMERICAN EXPRESS	18M CD AT EDWARD JONES	11/19/2018 1.55%	40,000.00
21162	RESERVE INVESTMENT	SALMAE SALLIE MAE BANK	2YR CD AT EDWARD JONES	06/28/2019 1.65%	107,000.00
21163	RESERVE INVESTMENT	DEAN MORGAN STANLEY D W	2YR CD AT EDWARD JONES	09/09/2019 1.75%	62,000.00
21164	RESERVE INVESTMENT	DISCOV DISCOVER BANK	3YR CD AT EDWARD JONES	10/13/2020 1.95%	100,000.00
21165	RESERVE INVESTMENT	ALLY ALLY BANK	3YR CD AT EDWARD JONES	10/13/2020 1.95%	50,000.00
21166	RESERVE INVESTMENT	DEAN MORGAN STANLEY D W	2YR CD AT EDWARD JONES	12/23/2019 2.05%	100,000.00
21167	RESERVE INVESTMENT	SALMAE SALLIE MAE BANK	2YR CD AT EDWARD JONES	05/26/2020 2.75%	133,000.00
21168	RESERVE INVESTMENT	DEAN MORGAN STANLEY D W	2YR CD AT EDWARD JONES	05/11/2020 2.70%	200,000.00
21169	RESERVE INVESTMENT	ALLY ALLY BANK	2YR CD AT EDWARD JONES	05/26/2020 2.75%	140,000.00
Total (Reserves)					2,720,004.03
Grand Total					2,982,730.29

COMMUNITY ASSOCIATION
RESERVE FUND BALANCE SUPPORT SCHEDULE
08/31/2018

c/o FirstService Residential
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	PRIOR YEAR BALANCE	BEG BAL REALLOCATION	ADDITIONS THIS YEAR	EXPENSE CURRENT MONTH	PREVIOUS EXP CURRENT YEAR	CURRENT BALANCE
RESERVES						
22873 LOBBY & HALLWAYS RESERVE	63,829.96	(7,729.94)	485.00	0.00	0.00	56,585.02
22888 FITNESS EQUIPMENT RSRV	69,653.05	(1,496.82)	1,300.00	0.00	0.00	69,456.23
22923 CARPET RESERVE	258,993.43	(27,033.15)	39,355.00	0.00	0.00	271,315.28
22969 WINDOW WASH SYSTEM RESERVE	30,598.74	(816.19)	710.00	0.00	0.00	30,492.55
22988 RECREATION ROOMS RESERVE	7,235.43	39,872.55	780.00	0.00	0.00	47,887.98
22996 SIGNAGE RESERVE	10,874.53	(565.18)	5.00	0.00	0.00	10,314.35
23001 PAINT RESERVE	125,459.40	96,821.55	355.00	0.00	0.00	222,635.95
23032 ENTRY CARD READER	10,572.79	(549.81)	15.00	0.00	0.00	10,037.98
23103 INTEREST ON RESERVE FUNDS	25,175.02	(25,175.04)	16,267.98	0.00	0.00	16,267.96
23110 AIR COND/HEATING RESERVE	97,929.72	(1,880.98)	1,995.00	0.00	0.00	98,043.74
23113 LIGHTING RESERVE	73,432.17	(1,954.04)	1,700.00	0.00	0.00	73,178.13
23120 ROOF RESERVE	265,128.67	(50,937.12)	5.00	0.00	0.00	214,196.55
23122 POOL/SPA RESERVE	38,148.53	(4,433.53)	2,305.00	0.00	0.00	36,020.00
23129 PLUMBING RESERVE	24,630.95	1,142.41	5.00	0.00	0.00	25,778.36
23141 FIRE SYSTEM RESERVE	135,201.47	2,256.47	3,155.00	0.00	0.00	140,612.94
23144 RESTROOM RESERVE	14,675.37	215.91	40.00	0.00	0.00	14,931.28
23147 PUMPS/MOTORS RESERVE	20,103.16	(1,775.43)	745.00	0.00	0.00	19,072.73
23150 MAILBOX RESERVE	20,407.88	291.00	55.00	0.00	0.00	20,753.88
23167 EXHAUST FAN RESERVE	14,675.37	215.91	40.00	0.00	0.00	14,931.28
23173 MISC RESERVE	5,021.37	(2,157.66)	900.00	0.00	0.00	3,763.71
23185 RAILING RESERVE	159,038.17	14,217.26	4,335.00	0.00	0.00	177,590.43
23189 ELEVATOR RESERVE	173,624.84	(4,857.41)	620.00	0.00	0.00	169,387.43
23193 BOILER RESERVE	126,080.24	4,267.69	19,530.00	0.00	0.00	149,877.93
23194 GLASS WALLS RESERVE	9,641.59	111.05	240.00	0.00	0.00	9,992.64
23209 FITNESS FACILITY	15,748.58	(570.93)	150.00	0.00	0.00	15,327.65
23221 CAMERAS RESERVE	7,030.74	23,038.19	50.00	0.00	0.00	30,118.93
23274 BALCONY RESERVE	366,032.17	3,987.43	12,475.00	0.00	0.00	382,494.60
23288 BUILDING EXTERIOR RESERVE	272,545.70	(5,648.19)	44,245.00	0.00	0.00	311,142.51
23291 ART/FURNISHINGS RESERVE	95,331.16	(33,475.09)	5.00	0.00	0.00	61,861.07
23292 OFFICE EQUIPMENT/FURNITURE	16,570.48	(705.54)	30.00	0.00	0.00	15,894.94
23298 TRASH RECEPTACLES RESERVE	14,675.37	(14,675.37)	40.00	0.00	0.00	40.00
TOTAL RESERVES	<u>2,568,066.05</u>	<u>0.00</u>	<u>151,937.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,720,004.03</u>

COMMUNITY ASSOCIATION
INCOME STATEMENT
08/31/2018

c/o FirstService Residential
15241 Laguna Canyon Rd
Irvine CA 92618

FirstService Residential CA
15241 Laguna Canyon Road
Irvine CA 92618

----- ACTUAL	---MONTH--- BUDGETED	----- VARIANCE	G/L NUMBER	DESCRIPTION	----- ACTUAL	YEAR TO DATE BUDGETED	----- VARIANCE	ANNUAL BUDGET	\$ REMAINING IN BUDGET
REVENUE									
107,997.63	112,333	(4,335.37)	14000	HOMEOWNER ASSESSMENT REVENUE	539,988.15	561,665	(21,676.85)	1,347,996	(808,007.85)
4,335.13	0	4,335.13	14080	DEVELOPER ASSESSMENT REVENUE	21,675.65	0	21,675.65	0	21,675.65
(978.18)	0	(978.18)	14101	INTEREST ON PAST DUE ASSESSMENTS	828.46	0	828.46	0	828.46
0.00	0	0.00	14116	CC&R VIOLATIONS/FINES	400.00	0	400.00	0	400.00
2,461.64	0	2,461.64	14163	RESERVE INTEREST REVENUE	16,267.98	0	16,267.98	0	16,267.98
1,200.00	800	400.00	14293	MOVE-IN/OUT FEE	3,700.00	4,000	(300.00)	9,600	(5,900.00)
115,016.22	113,133	1,883.22		TOTAL REVENUE	582,860.24	565,665	17,195.24	1,357,596	(774,735.76)
RESERVE CONTRIBUTION									
97.00	97	0.00	19573	LOBBY & HALLWAYS RESERVES	485.00	485	0.00	1,164	679.00
260.00	260	0.00	19588	FITNESS EQUIPMENT RESERVE	1,300.00	1,300	0.00	3,120	1,820.00
7,871.00	7,871	0.00	19623	CARPET RESERVE	39,355.00	39,355	0.00	94,452	55,097.00
142.00	142	0.00	19669	WINDOW WASH SYSTEM RESERVE	710.00	710	0.00	1,704	994.00
156.00	156	0.00	19688	RECREATION ROOMS RESERVE	780.00	780	0.00	1,872	1,092.00
1.00	1	0.00	19696	SIGNAGE RESERVE	5.00	5	0.00	12	7.00
71.00	71	0.00	19701	PAINT RESERVE	355.00	355	0.00	852	497.00
3.00	3	0.00	19732	ENTRY CARD READER RESERVE	15.00	15	0.00	36	21.00
2,461.64	0	(2,461.64)	19803	RESERVE INTEREST	16,267.98	0	(16,267.98)	0	(16,267.98)
399.00	399	0.00	19810	AIR CONDITIONER/HEATING RESERVE	1,995.00	1,995	0.00	4,788	2,793.00
340.00	340	0.00	19813	LIGHTING RESERVE	1,700.00	1,700	0.00	4,080	2,380.00
1.00	1	0.00	19820	ROOF RESERVE	5.00	5	0.00	12	7.00
461.00	461	0.00	19822	POOL/SPA RESERVE	2,305.00	2,305	0.00	5,532	3,227.00
1.00	1	0.00	19829	PLUMBING RESERVE	5.00	5	0.00	12	7.00
631.00	631	0.00	19841	FIRE SYSTEM RESERVE	3,155.00	3,155	0.00	7,572	4,417.00
8.00	8	0.00	19844	RESTROOM RESERVE	40.00	40	0.00	96	56.00
149.00	149	0.00	19847	PUMPS & MOTORS RESERVE	745.00	745	0.00	1,788	1,043.00
11.00	11	0.00	19850	MAILBOX RESERVE	55.00	55	0.00	132	77.00
8.00	8	0.00	19867	EXHAUST FAN RESERVE	40.00	40	0.00	96	56.00
180.00	180	0.00	19873	MISC RESERVE	900.00	900	0.00	2,160	1,260.00
867.00	867	0.00	19885	RAILING RESERVE	4,335.00	4,335	0.00	10,404	6,069.00
124.00	124	0.00	19889	ELEVATOR RESERVE	620.00	620	0.00	1,488	868.00
3,906.00	3,906	0.00	19893	BOILER RESERVE	19,530.00	19,530	0.00	46,872	27,342.00
48.00	48	0.00	19894	GLASS WALLS RESERVE	240.00	240	0.00	576	336.00
30.00	30	0.00	19909	FITNESS FACILITY RESERVE	150.00	150	0.00	360	210.00
10.00	10	0.00	19921	SURVEILLANCE CAMERAS RESERVES	50.00	50	0.00	120	70.00
2,495.00	2,495	0.00	19974	BALCONY RESERVE	12,475.00	12,475	0.00	29,940	17,465.00
8,849.00	8,849	0.00	19988	BUILDING EXTERIOR RESERVE	44,245.00	44,245	0.00	106,188	61,943.00
1.00	1	0.00	19991	ART/FURNISHINGS RESERVE	5.00	5	0.00	12	7.00
6.00	6	0.00	19992	OFFICE EQUIPMENT/FURNITURE RESERVE	30.00	30	0.00	72	42.00
8.00	8	0.00	19998	TRASH RECEPTACLES RESERVE	40.00	40	0.00	96	56.00
29,595.64	27,134	(2,461.64)		TOTAL RESERVE CONTRIBUTION	151,937.98	135,670	(16,267.98)	325,608	173,670.02

COMMUNITY ASSOCIATION
INCOME STATEMENT
08/31/2018

c/o FirstService Residential
15241 Laguna Canyon Rd
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----- ACTUAL	---MONTH--- BUDGETED	----- VARIANCE	G/L NUMBER	DESCRIPTION	----- ACTUAL	YEAR TO DATE BUDGETED	----- VARIANCE	ANNUAL BUDGET	\$ REMAINING IN BUDGET
85,420.58	85,999	(578.42)		AVAILABLE OPERATING REVENUE	430,922.26	429,995	927.26	1,031,988	(601,065.74)
				OPERATING EXPENSES					
				UTILITIES					
15,947.61	11,000	(4,947.61)	15101	ELECTRICITY	47,377.53	55,000	7,622.47	132,000	84,622.47
2,469.87	2,700	230.13	15102	GAS	15,253.07	13,500	(1,753.07)	32,400	17,146.93
614.40	580	(34.40)	15105	TELEPHONE EXPENSE	3,074.41	2,900	(174.41)	6,960	3,885.59
3,882.39	4,000	117.61	15106	WATER	23,163.95	20,000	(3,163.95)	48,000	24,836.05
22,914.27	18,280	(4,634.27)		TOTAL UTILITIES	88,868.96	91,400	2,531.04	219,360	130,491.04
				SWIMMING POOL/SPA					
0.00	200	200.00	16019	POOL/SPA MAINTENANCE	633.00	1,000	367.00	2,400	1,767.00
366.00	782	416.00	16020	CONTRACT POOL/SPA SERVICE	2,661.60	3,910	1,248.40	9,384	6,722.40
46.88	150	103.12	16023	POOL/SPA SUPPLIES	140.55	750	609.45	1,800	1,659.45
0.00	200	200.00	16025	POOL/SPA MISC	3,144.47	1,000	(2,144.47)	2,400	(744.47)
412.88	1,332	919.12		TOTAL SWIMMING POOL/SPA	6,579.62	6,660	80.38	15,984	9,404.38
				COMMUNITY BUILDINGS					
255.00	265	10.00	16522	INTERIOR LANDSCAPING	1,275.00	1,325	50.00	3,180	1,905.00
0.00	2,650	2,650.00	16523	ELEVATORS	7,796.46	13,250	5,453.54	31,800	24,003.54
795.00	1,050	255.00	16529	MARBLE MAINTENANCE	3,975.00	5,250	1,275.00	12,600	8,625.00
1,050.00	3,965	2,915.00		TOTAL COMMUNITY BUILDINGS	13,046.46	19,825	6,778.54	47,580	34,533.54
				COMMUNITY SERVICES/EVENTS					
79.99	8,500	8,420.01	18002	INTERNET ACCESS	32,868.75	42,500	9,631.25	102,000	69,131.25
79.99	8,500	8,420.01		TOTAL COMMUNITY SERVICES/EVENTS	32,868.75	42,500	9,631.25	102,000	69,131.25
				COMMON AREA					
0.00	600	600.00	18110	HVAC SUPPLIES & REPAIR	2,409.09	3,000	590.91	7,200	4,790.91
12,003.85	300	(11,703.85)	18522	LIGHT BULBS	12,901.74	1,500	(11,401.74)	3,600	(9,301.74)

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08/31/2018

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----- ACTUAL	---MONTH--- BUDGETED	----- VARIANCE	G/L NUMBER	DESCRIPTION	----- ACTUAL	YEAR TO DATE BUDGETED	----- VARIANCE	ANNUAL BUDGET	\$ REMAINING IN BUDGET
157.00	170	13.00	18526	PEST CONTROL	785.00	850	65.00	2,040	1,255.00
294.00	2,000	1,706.00	18527	PLUMBING SERVICE & SUPPLY	4,535.00	10,000	5,465.00	24,000	19,465.00
8,980.00	8,980	0.00	18531	JANITORIAL SERVICE	44,900.00	44,900	0.00	107,760	62,860.00
745.57	825	79.43	18532	JANITORIAL SUPPLIES	3,903.80	4,125	221.20	9,900	5,996.20
0.00	100	100.00	18534	FIRE EXTINGUISHER	0.00	500	500.00	1,200	1,200.00
0.00	600	600.00	18542	FIRE INSPECTION	6,540.00	3,000	(3,540.00)	7,200	660.00
0.00	35	35.00	18584	FIRE ALARMS MONITORING	210.00	175	(35.00)	420	210.00
0.00	950	950.00	18601	WINDOW WASHING	1,200.00	4,750	3,550.00	11,400	10,200.00
0.00	600	600.00	18637	MAINTENANCE INSPECTIONS	0.00	3,000	3,000.00	7,200	7,200.00
0.00	300	300.00	18638	MINOR REPAIRS	0.00	1,500	1,500.00	3,600	3,600.00
22,162.72	23,000	837.28	18682	SECURITY GUARDS	108,918.41	115,000	6,081.59	276,000	167,081.59
0.00	200	200.00	18683	SECURITY SYSTEM MAINTENANCE	1,506.86	1,000	(506.86)	2,400	893.14
0.00	250	250.00	18697	FIRE SYSTEMS	1,280.00	1,250	(30.00)	3,000	1,720.00
0.00	300	300.00	18705	SEWER/DRAIN LINES	1,641.50	1,500	(141.50)	3,600	1,958.50
650.00	650	0.00	18722	CARPET CLEANING	3,250.00	3,250	0.00	7,800	4,550.00
818.78	400	(418.78)	18739	FITNESS EQUIPMENT REPAIRS	2,309.33	2,000	(309.33)	4,800	2,490.67
1,489.96	3,600	2,110.04	18762	RESTORATION	6,345.95	18,000	11,654.05	43,200	36,854.05
1,303.26	600	(703.26)	18782	MAINTENANCE SUPPLIES	5,256.83	3,000	(2,256.83)	7,200	1,943.17
0.00	350	350.00	18795	TRASH CHUTE MAINTENANCE	2,000.00	1,750	(250.00)	4,200	2,200.00
0.00	300	300.00	18811	WOOD REPAIR/REPLACE	0.00	1,500	1,500.00	3,600	3,600.00
48,605.14	45,110	(3,495.14)		TOTAL COMMON AREA	209,893.51	225,550	15,656.49	541,320	331,426.49
				ADMINISTRATION					
0.00	90	90.00	19101	CPA SERVICES	1,075.00	450	(625.00)	1,080	5.00
0.00	500	500.00	19104	FEDERAL TAX EXPENSE	(123.68)	2,500	2,623.68	6,000	6,123.68
0.00	175	175.00	19105	FRANCHISE TAX BOARD	0.00	875	875.00	2,100	2,100.00
2,413.28	380	(2,033.28)	19106	TAXES & LICENSES	4,246.80	1,900	(2,346.80)	4,560	313.20
0.00	440	440.00	19107	INSURANCE	0.00	2,200	2,200.00	5,280	5,280.00
212.50	200	(12.50)	19108	GENERAL COUNSEL SERVICE	212.50	1,000	787.50	2,400	2,187.50
4,773.49	4,775	1.51	19109	CONTRACT MANAGEMENT	23,867.45	23,875	7.55	57,300	33,432.55
2,135.22	720	(1,415.22)	19111	MANAGEMENT REIMBURSABLE	4,794.34	3,600	(1,194.34)	8,640	3,845.66
35.00	35	0.00	19119	BANK FEES	175.00	175	0.00	420	245.00
0.00	225	225.00	19121	RESERVE STUDY CONSULTANT SRVC	0.00	1,125	1,125.00	2,700	2,700.00
1,425.37	150	(1,275.37)	19126	DELINQUENCY MONITORING	1,230.34	750	(480.34)	1,800	569.66
6,393.58	17	(6,376.58)	19132	OPERATING CONTINGENCY	60,400.06	85	(60,315.06)	204	(60,196.06)
0.00	680	680.00	19134	OFFICE SUPPLIES	1,874.94	3,400	1,525.06	8,160	6,285.06
272.50	335	62.50	19143	LEGAL-COLLECTIONS	1,068.05	1,675	606.95	4,020	2,951.95
20.15	70	49.85	19172	ACCOUNTING REIMBURSABLES	560.10	350	(210.10)	840	279.90
0.00	20	20.00	19207	ANNUAL ELECTION EXPENSE	602.00	100	(502.00)	240	(362.00)
17,681.09	8,812	(8,869.09)		TOTAL ADMINISTRATION	99,982.90	44,060	(55,922.90)	105,744	5,761.10

COMMUNITY ASSOCIATION INCOME STATEMENT 08/31/2018

c/o FirstService Residential
15241 Laguna Canyon Rd
Irvine CA 92618

FirstService Residential CA
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----- ACTUAL	---MONTH--- BUDGETED	----- VARIANCE	G/L NUMBER	DESCRIPTION	----- ACTUAL	YEAR TO DATE BUDGETED	----- VARIANCE	ANNUAL BUDGET	\$ REMAINING IN BUDGET
90,743.37	85,999	(4,744.37)		TOTAL OPERATING EXPENSES	451,240.20	429,995	(21,245.20)	1,031,988	580,747.80
(5,322.79)	0	(5,322.79)		NET INCOME/(LOSS)	(20,317.94)	0	(20,317.94)	0	(20,317.94)

COMMUNITY ASSOCIATION
INCOME STATEMENT FOR 12 MONTHS ENDING:
08/31/2018

c/o FirstService Residential
15241 Laguna Canyon Rd
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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL	
REVENUE														
14000	HOMEOWNER ASSESSMENT REVENUE	107002	107002	107002	107002	107002	107002	107410	107998	107998	107998	107998	107998	1289409
14080	DEVELOPER ASSESSMENT REVENUE	4286	4286	4286	4286	4286	4286	4286	4335	4335	4335	4335	4335	51681
14100	LATE FEES	-3	0	0	0	0	0	0	0	0	0	0	0	-3
14101	INTEREST ON PAST DUE ASSESSMEN	684	560	635	667	665	706	725	608	605	15	578	-978	5471
14116	CC&R VIOLATIONS/FINES	6800	0	13600	0	-24400	0	0	300	0	0	100	0	-3600
14163	RESERVE INTEREST REVENUE	2030	3255	5307	2326	687	963	1774	4966	4536	3022	1282	2462	32609
14293	MOVE-IN/OUT FEE	900	1600	0	1700	200	0	1400	0	1400	0	1100	1200	9500
14372	PAST OWNERS REVENUE	0	431	0	0	0	0	0	0	0	0	0	0	431
	TOTAL REVENUE	121700	117134	130830	115981	88440	112957	115596	118207	118873	115370	115393	115016	1385498
RESERVE CONTRIBUTION														
19573	LOBBY & HALLWAYS RESERVES	79	79	79	79	79	79	79	97	97	97	97	97	1038
19588	FITNESS EQUIPMENT RESERVE	172	172	172	172	172	172	172	260	260	260	260	260	2504
19623	CARPET RESERVE	5289	5289	5289	5289	5289	5289	5289	7871	7871	7871	7871	7871	76378
19669	WINDOW WASH SYSTEM RESERVE	136	136	136	136	136	136	136	142	142	142	142	142	1662
19688	RECREATION ROOMS RESERVE	90	90	90	90	90	90	90	156	156	156	156	156	1410
19696	SIGNAGE RESERVE	1	1	1	1	1	1	1	1	1	1	1	1	12
19701	PAINT RESERVE	40	40	40	40	40	40	40	71	71	71	71	71	635
19732	ENTRY CARD READER RESERVE	1	1	1	1	1	1	1	3	3	3	3	3	22
19803	RESERVE INTEREST	2030	3255	5307	2326	687	963	1774	4966	4536	3022	1282	2462	32609
19810	AIR CONDITIONER/HEATING RESERV	376	376	376	376	376	376	376	399	399	399	399	399	4627
19813	LIGHTING RESERVE	326	326	326	326	326	326	326	340	340	340	340	340	3982
19820	ROOF RESERVE	3287	3287	3287	3287	3287	3287	3287	1	1	1	1	1	23014
19822	POOL/SPA RESERVE	357	357	357	357	357	357	357	461	461	461	461	461	4804
19829	PLUMBING RESERVE	41	41	41	41	41	41	41	1	1	1	1	1	292
19841	FIRE SYSTEM RESERVE	706	706	706	706	706	706	706	631	631	631	631	631	8097
19844	RESTROOM RESERVE	16	16	16	16	16	16	16	8	8	8	8	8	152
19847	PUMPS & MOTORS RESERVE	66	66	66	66	66	66	66	149	149	149	149	149	1207
19850	MAILBOX RESERVE	23	23	23	23	23	23	23	11	11	11	11	11	216
19867	EXHAUST FAN RESERVE	16	16	16	16	16	16	16	8	8	8	8	8	152
19873	MISC RESERVE	167	167	167	167	167	167	167	180	180	180	180	180	2069
19885	RAILING RESERVE	1	1	1	1	1	1	1	867	867	867	867	867	4342
19889	ELEVATOR RESERVE	790	790	790	790	790	790	790	124	124	124	124	124	6150
19893	BOILER RESERVE	68	68	68	68	68	68	68	3906	3906	3906	3906	3906	20006
19894	GLASS WALLS RESERVE	45	45	45	45	45	45	45	48	48	48	48	48	555
19909	FITNESS FACILITY RESERVE	30	30	30	30	30	30	30	30	30	30	30	30	360
19921	SURVEILLANCE CAMERAS RESERVES	83	83	83	83	83	83	83	10	10	10	10	10	631
19974	BALCONY RESERVE	2640	2640	2640	2640	2640	2640	2640	2495	2495	2495	2495	2495	30955
19988	BUILDING EXTERIOR RESERVE	8963	8963	8963	8963	8963	8963	8963	8849	8849	8849	8849	8849	106986
19991	ART/FURNISHINGS RESERVE	2513	2513	2513	2513	2513	2513	2513	1	1	1	1	1	17596
19992	OFFICE EQUIPMENT/FURNITURE RES	13	13	13	13	13	13	13	6	6	6	6	6	121
19998	TRASH RECEPTACLES RESERVE	16	16	16	16	16	16	16	8	8	8	8	8	152

COMMUNITY ASSOCIATION INCOME STATEMENT FOR 12 MONTHS ENDING: 08/31/2018

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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL
TOTAL RESERVE CONTRIBUTION	28381	29606	31658	28677	27038	27314	28125	32100	31670	30156	28416	29596	352736
AVAILABLE OPERATING REVENUE	93319	87528	99172	87304	61403	85643	87470	86107	87203	85214	86977	85421	1032762
OPERATING EXPENSES													
UTILITIES													
15101 ELECTRICITY	14161	14321	9731	9776	8818	8708	9047	8402	8363	968	13697	15948	121940
15102 GAS	0	4414	2228	0	6497	3080	0	5478	0	5089	2216	2470	31472
15105 TELEPHONE EXPENSE	605	602	606	0	1230	401	828	616	610	619	616	614	7347
15106 WATER	0	7790	3870	0	8521	4166	0	7242	0	8212	3828	3882	47511
TOTAL UTILITIES	14766	27128	16435	9776	25065	16355	9875	21737	8973	14888	20356	22914	208270
SWIMMING POOL/SPA													
16019 POOL/SPA MAINTENANCE	0	418	0	0	0	530	241	0	0	0	633	0	1822
16020 CONTRACT POOL/SPA SERVICE	620	620	620	620	782	782	782	782	782	366	366	366	7487
16023 POOL/SPA SUPPLIES	201	71	57	309	94	23	56	0	23	23	48	47	951
16025 POOL/SPA MISC	0	81	0	288	206	0	0	0	490	429	2226	0	3719
TOTAL SWIMMING POOL/SPA	821	1190	677	1217	1082	1335	1079	782	1294	817	3273	413	13980
COMMUNITY BUILDINGS													
16522 INTERIOR LANDSCAPING	225	225	225	225	225	225	225	255	255	255	255	255	2850
16523 ELEVATORS	7529	0	1088	7796	0	0	7796	0	0	7796	0	0	32005
16529 MARBLE MAINTENANCE	795	795	795	795	795	795	795	795	795	795	795	795	9540
TOTAL COMMUNITY BUILDINGS	8549	1020	2108	8816	1020	1020	8816	1050	1050	8846	1050	1050	44395
COMMUNITY SERVICES/EVENTS													
18002 INTERNET ACCESS	8197	8197	8197	8197	8197	8197	8197	8197	8197	80	16314	80	90249
TOTAL COMMUNITY SERVICES/EVENT	8197	8197	8197	8197	8197	8197	8197	8197	8197	80	16314	80	90249
COMMON AREA													

COMMUNITY ASSOCIATION
INCOME STATEMENT FOR 12 MONTHS ENDING:
08/31/2018

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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL
18110 HVAC SUPPLIES & REPAIR	0	0	1358	0	0	525	0	0	0	0	2409	0	4293
18522 LIGHT BULBS	0	0	76	386	0	0	209	386	512	0	0	12004	13574
18526 PEST CONTROL	157	157	157	157	157	157	157	157	157	0	314	157	1884
18527 PLUMBING SERVICE & SUPPLY	2793	0	3249	732	150	294	712	290	0	3407	544	294	12465
18531 JANITORIAL SERVICE	8590	8590	8590	8590	8980	8980	8980	8980	8980	8980	8980	8980	106200
18532 JANITORIAL SUPPLIES	957	886	811	783	663	929	1048	911	686	648	913	746	9980
18534 FIRE EXTINGUISHER	0	0	0	0	803	0	0	0	0	0	0	0	803
18542 FIRE INSPECTION	0	0	0	0	0	0	0	6540	0	0	0	0	6540
18584 FIRE ALARMS MONITORING	105	0	0	0	0	0	0	0	0	210	0	0	315
18601 WINDOW WASHING	0	0	0	0	0	0	0	0	0	0	1200	0	1200
18637 MAINTENANCE INSPECTIONS	3200	0	0	0	0	0	0	0	0	0	0	0	3200
18682 SECURITY GUARDS	24664	21732	22251	21294	22037	22199	19955	21990	21275	22149	21342	22163	263052
18683 SECURITY SYSTEM MAINTENANCE	186	0	0	186	0	0	0	0	1273	234	0	0	1879
18697 FIRE SYSTEMS	0	0	0	0	786	0	0	0	0	720	560	0	2066
18705 SEWER/DRAIN LINES	0	0	1142	0	0	0	0	0	1642	0	0	0	2783
18722 CARPET CLEANING	650	650	650	650	650	650	650	650	650	650	650	650	7800
18739 FITNESS EQUIPMENT REPAIRS	2725	150	0	731	291	196	0	1366	125	0	0	819	6403
18762 RESTORATION	11210	0	0	0	3958	0	0	0	1844	915	2097	1490	21514
18782 MAINTENANCE SUPPLIES	718	1274	520	114	3782	389	1453	1084	146	2605	119	1303	13506
18795 TRASH CHUTE MAINTENANCE	0	1000	0	0	0	0	1000	0	1000	0	1000	0	4000
18811 WOOD REPAIR/REPLACE	0	0	0	0	0	1512	0	0	0	0	0	0	1512
TOTAL COMMON AREA	55956	34439	38805	33623	42257	35831	34164	42353	38290	40517	40128	48605	484969
ADMINISTRATION													
19101 CPA SERVICES	0	0	0	0	0	0	0	0	0	1075	0	0	1075
19104 FEDERAL TAX EXPENSE	0	0	0	0	0	0	122	0	0	-124	0	0	-1
19105 FRANCHISE TAX BOARD	0	0	0	10	10	-10	33	0	0	0	0	0	43
19106 TAXES & LICENSES	0	406	0	451	451	0	0	1799	0	35	0	2413	5555
19107 INSURANCE	0	0	0	363	4889	0	0	0	0	0	0	0	5252
19108 GENERAL COUNSEL SERVICE	0	0	0	99	47	106	0	0	0	0	0	213	464
19109 CONTRACT MANAGEMENT	4773	4773	4773	4773	4773	4773	4773	4773	4773	4773	4773	4773	57282
19111 MANAGEMENT REIMBURSABLE	285	1760	602	348	0	288	2784	573	286	665	1135	2135	10860
19119 BANK FEES	35	35	35	35	35	35	35	35	35	35	35	35	420
19121 RESERVE STUDY CONSULTANT SRVC	0	1495	0	0	0	0	0	0	0	0	0	0	1495
19126 DELINQUENCY MONITORING	288	462	876	4	-543	-2	799	191	184	-44	-525	1425	3114
19132 OPERATING CONTINGENCY	8000	10125	2800	0	0	6433	3590	34713	19294	0	0	6394	91348
19134 OFFICE SUPPLIES	399	575	435	200	297	289	100	488	217	765	406	0	4170
19143 LEGAL-COLLECTIONS	1900	679	35	449	244	0	0	699	-406	599	-98	273	4374
19172 ACCOUNTING REIMBURSABLES	22	23	42	20	0	19	260	370	111	28	31	20	946
19174 AMS COLLECTION EXPENSE	0	0	0	0	0	-20	0	-40	40	0	0	0	-20
19207 ANNUAL ELECTION EXPENSE	1	0	0	0	0	0	0	0	0	0	602	0	603

<p style="text-align: center;">COMMUNITY ASSOCIATION INCOME STATEMENT FOR 12 MONTHS ENDING: 08/31/2018</p>
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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	TOTAL
TOTAL ADMINISTRATION	15703	20334	9598	6751	10203	11911	12497	43601	24533	7808	6359	17681	186980
TOTAL OPERATING EXPENSES	103991	92308	75820	68381	87825	74650	74628	117720	82338	72957	87482	90743	1028843
NET INCOME/(LOSS)	-10672	-4780	23352	18923	-26422	10993	12842	-31613	4865	12257	-505	-5323	3919

Subaccount General Ledger
COMMUNITY
For Dates 08/01/2018 to 08/31/2018

FirstService Residential CA

Account	SubAcct	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
11110	OPERATING CHECKING							
	USBANK US BANK				Beginning Balance			262,330.21
		ACK	-007102	08/08/2018	COAST FITNESS REPAIR		150.00	
		ACK	-007103	08/08/2018	DECKSIDE POOL SERVIC		387.26	
		ACK	-007104	08/08/2018	EMERCON CONSTRUCTION		1,489.96	
		ACK	-007105	08/08/2018	FERGUSON FACILITIES		642.10	
		ACK	-007106	08/08/2018	HARRINGTON, CHRIS		1,063.28	
		ACK	-007107	08/08/2018	INTERIOR BOTANICAL		255.00	
		ACK	-007108	08/08/2018	MCMaster-CARR		10.23	
		ACK	-007109	08/08/2018	WAYFAIR LLC		1,243.58	
		ACK	-007110	08/09/2018	FIRSTSERVICE RESIDEN		4,773.49	
		ACK	-007111	08/15/2018	FRONTIER COMMUNICATI		210.30	
		ACK	-007112	08/15/2018	G4S SECURE SOLUTIONS		22,162.72	
		ACK	-007113	08/15/2018	REGENCY LIGHTING		10,987.79	
		ACK	-007114	08/20/2018	COAST FITNESS REPAIR		385.02	
		ACK	-007115	08/20/2018	DECKSIDE POOL SERVIC		5,175.62	
		ACK	-007116	08/20/2018	FACILITY MASTERS		11,170.57	
		ACK	-007117	08/20/2018	WIPE OUT PEST CONTRO		157.00	
		ACK	-007118	08/20/2018	WOLF RIFKIN SHAPIRO		959.19	
		ACK	-007119	08/21/2018	FRONTIER COMMUNICATI		404.10	
		ACK	-007120	08/21/2018	SOUTHERN CA EDISON		15,947.61	
		ACK	-007121	08/21/2018	MCMaster-CARR		12.85	
		ACK	-007122	08/28/2018	COAST FITNESS REPAIR		283.76	
		ACK	-007123	08/28/2018	DEPARTMENT OF INSUST		1,350.00	
		ACK	-007124	08/28/2018	HD SUPPLY FACILITIES		77.93	
		ACK	-007125	08/28/2018	JA PLUMBING AND DRAI		294.00	
		ACK	-007126	08/28/2018	REGENCY LIGHTING		1,016.06	
		ACK	-007127	08/31/2018	CHARTER COMMUNICATIO		79.99	
		ACK	-007128	08/31/2018	FIRSTSERVICE RESIDEN		1,694.37	
		ACK	-007129	08/31/2018	CITY OF LONG BEACH		6,352.26	
		ACK	-007130	08/31/2018	GRAINGER		128.32	
		ACK	-007131	08/31/2018	HD SUPPLY FACILITIES		250.67	
		ACK	-007132	08/31/2018	MCMaster-CARR		181.16	
	SEL TO A488	JE	083118-ZACCT	08/31/2018	CLEAR Z ACCOUNTS	460.00		
		JER	00103707	08/28/2018	A488 CURRENT MO FUND		27,134.00	
		JER	00103974	08/31/2018	BANK SERVICE CHARGE		35.00	
		RCP	04580151	08/01/2018	Remote Deposit	4,513.75		
		RCP	04582471	08/01/2018	Lockbox	2,485.73		
		RCP	04582027	08/02/2018	CLICKPAY ACH	1,192.29		
		RCP	04582956	08/02/2018	Remote Deposit	3,344.41		
		RCP	04584049	08/02/2018	Lockbox	2,389.19		
		RCP	04584769	08/03/2018	Remote Deposit	3,168.42		
		RCP	04585526	08/03/2018	Lockbox	420.75		
		RCP	04585813	08/06/2018	Remote Deposit	435.00		
		RCP	04586216	08/06/2018	CLICKPAY ACH	1,217.38		
		RCP	04588112	08/06/2018	Lockbox	3,637.06		
		RCP	04588687	08/07/2018	Remote Deposit	1,918.98		
		RCP	04589025	08/07/2018	CLICKPAY CC	410.66		
		RCP	04589954	08/07/2018	Lockbox	2,804.16		
		RCP	04589605	08/08/2018	CLICKPAY ACH	799.48		
		RCP	04590381	08/08/2018	Remote Deposit	1,145.10		
		RCP	04591792	08/08/2018	Lockbox	1,590.05		
		RCP	04591489	08/09/2018	CLICKPAY ACH	786.01		
		RCP	04592287	08/09/2018	Remote Deposit	391.80		
		RCP	04593389	08/09/2018	Lockbox	392.38		
		RCP	04593256	08/10/2018	CLICKPAY CC	451.61		
		RCP	04593880	08/10/2018	Remote Deposit	1,627.03		
		RCP	04594932	08/10/2018	Lockbox	390.79		
		RCP	04594785	08/13/2018	CLICKPAY ACH	395.22		
		RCP	04595156	08/13/2018	Remote Deposit	824.24		
		RCP	04595861	08/13/2018	Lockbox	2,422.25		
		RCP	04596205	08/14/2018	Remote Deposit	801.87		
		RCP	04596480	08/14/2018	CLICKPAY ACH	43,556.18		
		RCP	04597870	08/14/2018	Lockbox	460.00		
		RCP	04598259	08/14/2018	RM Cash Proc Post	4,335.13		
		RCP	04597552	08/15/2018	CLICKPAY ACH	801.70		
		RCP	04597779	08/15/2018	CLICKPAY CC	392.38		
		RCP	04598140	08/15/2018	Remote Deposit	1,608.67		
		RCP	04599118	08/15/2018	Lockbox	804.46		
		RCP	04599012	08/16/2018	CLICKPAY CC	395.22		
		RCP	04599421	08/16/2018	Remote Deposit	398.92		
		RCP	04600222	08/16/2018	Lockbox	784.76		
		RCP	04601788	08/17/2018	Lockbox	105.00		
		RCP	04601640	08/20/2018	Lockbox	611.68		

Subaccount General Ledger COMMUNITY For Dates 08/01/2018 to 08/31/2018
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FirstService Residential CA

Account	SubAcct	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		RCP	04602951	08/21/2018	Remote Deposit	781.58		
		RCP	04604102	08/22/2018	CLICKPAY ACH	425.00		
		RCP	04604676	08/22/2018	Remote Deposit	1,217.95		
		RCP	04605720	08/22/2018	RM Cash Proc Post	1,300.00		
		RCP	04605033	08/23/2018	CLICKPAY ACH	784.76		
		RCP	04606141	08/23/2018	Lockbox	807.68		
		RCP	04606828	08/23/2018	RM Cash Proc Post	607.24		
		RCP	04606429	08/24/2018	Remote Deposit	807.68		
		RCP	04607450	08/24/2018	Lockbox	395.22		
		RCP	04607738	08/27/2018	Remote Deposit	408.23		
		RCP	04608550	08/27/2018	Lockbox	2,009.03		
		RCP	04608302	08/28/2018	CLICKPAY ACH	1,200.00		
		RCP	04608786	08/28/2018	Remote Deposit	1,139.28		
		RCP	04609858	08/29/2018	CLICKPAY ACH	395.22		
		RCP	04610615	08/29/2018	Remote Deposit	1,602.69		
		RCP	04611633	08/29/2018	Lockbox	819.60		
		RCP	04612112	08/30/2018	Remote Deposit	1,201.10		
		RCP	04613187	08/30/2018	Lockbox	784.76		
		RCP	04613760	08/31/2018	Remote Deposit	5,276.67		
		RCP	04614330	08/31/2018	Lockbox	392.38		
		RRP	04580695	08/01/2018	RM Reverse Payment		100.00	
		RRP	04639576	08/31/2018	LEE, VIVIAN		314.54	
					Subaccount Total	117,025.78	116,879.73	146.05
					Subaccount Balance			262,476.26
					Account Total	117,025.78	116,879.73	146.05
					Account Balance			262,476.26
					Entity Totals	117,025.78	116,879.73	146.05
					Entity Balance			262,476.26

General Ledger COMMUNITY For Dates 08/01/2018 to 08/31/2018

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
11107	PETTY CASH			Beginning Balance			250.00
				Ending Balance			250.00
11110	OPERATING CHECKING			Beginning Balance			262,330.21
				Sub Ledger Activity	146.05		
				Account Total	146.05	0.00	146.05
				Ending Balance			262,476.26
11200	OWNERS RECEIVABLE			Beginning Balance			172,094.57
		RCG 04567442	08/01/2018	RM Charges	392.38		
		RCG 04575511	08/01/2018	RM Charges	408.23		
		RCP 04580151	08/01/2018	Remote Deposit		4,505.36	
		RCP 04582471	08/01/2018	Lockbox		2,093.26	
		RCR 04567374	08/01/2018	RM Credits		392.38	
		RCR 04575437	08/01/2018	RM Credits		408.23	
		RMC 04558964	08/01/2018	RM Charges	112,332.76		
		RMC 04581109	08/01/2018	RM Credits		20,134.25	
		RMC 04581110	08/01/2018	RM Credits		3.26	
		RCP 04582027	08/02/2018	CLICKPAY ACH		1,192.29	
		RCP 04582956	08/02/2018	Remote Deposit		3,344.39	
		RCP 04584049	08/02/2018	Lockbox		1,982.30	
		RCP 04584769	08/03/2018	Remote Deposit		2,728.99	
		RCP 04585526	08/03/2018	Lockbox		395.22	
		RCR 04585359	08/03/2018	RM Credits		40.82	
		RCP 04585813	08/06/2018	Remote Deposit		435.00	
		RCP 04586216	08/06/2018	CLICKPAY ACH		1,217.38	
		RCP 04588112	08/06/2018	Lockbox		3,576.66	
		RLF 04587043	08/06/2018	RM Charges	591.12		
		RCP 04588687	08/07/2018	Remote Deposit		933.84	
		RCP 04589025	08/07/2018	CLICKPAY CC		410.66	
		RCP 04589954	08/07/2018	Lockbox		2,804.16	
		RCP 04589605	08/08/2018	CLICKPAY ACH		799.48	
		RCP 04590381	08/08/2018	Remote Deposit		1,129.92	
		RCP 04591792	08/08/2018	Lockbox		1,487.73	
		RCG 04593019	08/09/2018	RM Charges	436.69		
		RCG 04593020	08/09/2018	RM Charges	37.50		
		RCP 04591489	08/09/2018	CLICKPAY ACH		786.01	
		RCP 04592287	08/09/2018	Remote Deposit		391.80	
		RCP 04593389	08/09/2018	Lockbox		392.38	
		RCR 04592499	08/09/2018	RM Credits		45.01	
		RTP 04592492	08/09/2018	RM Transfer Payment		460.00	
		RCP 04593256	08/10/2018	CLICKPAY CC		451.61	
		RCP 04593880	08/10/2018	Remote Deposit		1,627.03	
		RCP 04594932	08/10/2018	Lockbox		390.79	
		RMC 04594177	08/10/2018	RM Credits		37.50	
		RCP 04594785	08/13/2018	CLICKPAY ACH		395.22	
		RCP 04595156	08/13/2018	Remote Deposit		824.24	
		RCP 04595861	08/13/2018	Lockbox		2,412.39	
		RCP 04596205	08/14/2018	Remote Deposit		801.87	
		RCP 04596480	08/14/2018	CLICKPAY ACH		41,508.21	
		RCP 04597870	08/14/2018	Lockbox		360.07	
		RCP 04598259	08/14/2018	RM Cash Proc Post		4,335.13	
		RCR 04597199	08/14/2018	RM Credits		0.16	
		RCP 04597552	08/15/2018	CLICKPAY ACH		801.70	
		RCP 04597779	08/15/2018	CLICKPAY CC		392.38	
		RCP 04598140	08/15/2018	Remote Deposit		1,608.67	
		RCP 04599118	08/15/2018	Lockbox		804.46	
		RCR 04598670	08/15/2018	RM Credits		1.05	
		RLF 04603318	08/15/2018	RM Charges	578.75		
		RCP 04599012	08/16/2018	CLICKPAY CC		395.22	
		RCP 04599421	08/16/2018	Remote Deposit		10.50	
		RCP 04600222	08/16/2018	Lockbox		392.38	
		RCP 04601788	08/17/2018	Lockbox		105.00	
		RCP 04601640	08/20/2018	Lockbox		53.72	
		RCP 04604102	08/22/2018	CLICKPAY ACH		301.48	
		RCP 04604676	08/22/2018	Remote Deposit		3.38	
		RCP 04605033	08/23/2018	CLICKPAY ACH		431.62	
		RCP 04606828	08/23/2018	RM Cash Proc Post		607.24	
		RCP 04606429	08/24/2018	Remote Deposit		3.39	
		RCP 04608550	08/27/2018	Lockbox		410.91	
		RCP 04608302	08/28/2018	CLICKPAY ACH		1,200.00	
		RCP 04608786	08/28/2018	Remote Deposit		16.60	
		RCP 04610615	08/29/2018	Remote Deposit		6.84	
		RCG 04612261	08/30/2018	RM Charges	0.38		

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCR	04639804	08/30/2018	RM Credits		0.38	
	RCP	04613760	08/31/2018	Remote Deposit		27.17	
	RMC	04614100	08/31/2018	RM Credits		3,947.38	
	RRP	04639576	08/31/2018	LEE, VIVIAN	314.54		
				Account Total	115,092.35	116,756.47	-1,664.12
				Ending Balance			170,430.45
11203	BAD DEBT ALLOWANCE			Beginning Balance			-133,965.00
				Ending Balance			-133,965.00
12200	PREPAID HOMEOWNER ASSESSMENTS			Beginning Balance			-34,176.10
	RCP	04580151	08/01/2018	Remote Deposit		8.39	
	RCP	04582471	08/01/2018	Lockbox		392.47	
	RMC	04581109	08/01/2018	RM Credits	20,134.25		
	RMC	04581110	08/01/2018	RM Credits	3.26		
	RCP	04582956	08/02/2018	Remote Deposit		0.02	
	RCP	04584049	08/02/2018	Lockbox		406.89	
	RCP	04584769	08/03/2018	Remote Deposit		439.43	
	RCP	04585526	08/03/2018	Lockbox		25.53	
	RCP	04588112	08/06/2018	Lockbox		60.40	
	RCP	04588687	08/07/2018	Remote Deposit		985.14	
	RCP	04590381	08/08/2018	Remote Deposit		15.18	
	RCP	04591792	08/08/2018	Lockbox		102.32	
	RMC	04594177	08/10/2018	RM Credits	37.50		
	RCP	04595861	08/13/2018	Lockbox		9.86	
	RCP	04596480	08/14/2018	CLICKPAY ACH		2,047.97	
	RCP	04597870	08/14/2018	Lockbox		99.93	
	RCP	04599421	08/16/2018	Remote Deposit		388.42	
	RCP	04600222	08/16/2018	Lockbox		392.38	
	RCP	04601640	08/20/2018	Lockbox		557.96	
	RCP	04602951	08/21/2018	Remote Deposit		781.58	
	RCP	04604102	08/22/2018	CLICKPAY ACH		123.52	
	RCP	04604676	08/22/2018	Remote Deposit		1,214.57	
	RCP	04605033	08/23/2018	CLICKPAY ACH		353.14	
	RCP	04606141	08/23/2018	Lockbox		807.68	
	RCP	04606429	08/24/2018	Remote Deposit		804.29	
	RCP	04607450	08/24/2018	Lockbox		395.22	
	RCP	04607738	08/27/2018	Remote Deposit		408.23	
	RCP	04608550	08/27/2018	Lockbox		1,598.12	
	RCP	04608786	08/28/2018	Remote Deposit		1,122.68	
	RCP	04609858	08/29/2018	CLICKPAY ACH		395.22	
	RCP	04610615	08/29/2018	Remote Deposit		1,595.85	
	RCP	04611633	08/29/2018	Lockbox		819.60	
	RCP	04612112	08/30/2018	Remote Deposit		1,201.10	
	RCP	04613187	08/30/2018	Lockbox		784.76	
	RCR	04612494	08/30/2018	RM Credits		3,947.38	
	RCP	04613760	08/31/2018	Remote Deposit		5,249.50	
	RCP	04614330	08/31/2018	Lockbox		392.38	
	RMC	04614100	08/31/2018	RM Credits	3,947.38		
				Account Total	24,122.39	27,927.11	-3,804.72
				Ending Balance			-37,980.82
13999	OPERATING EQUITY			Beginning Balance			-281,528.83
				Ending Balance			-281,528.83
14000	HOMEOWNER ASSESSMENT REVENUE			Beginning Balance			-431,990.52
	RCG	04567442	08/01/2018	RM Charges		392.38	
	RCG	04575511	08/01/2018	RM Charges		408.23	
	RCR	04567374	08/01/2018	RM Credits	392.38		
	RCR	04575437	08/01/2018	RM Credits	408.23		
	RMC	04558964	08/01/2018	RM Charges		107,997.63	
	RCG	04612261	08/30/2018	RM Charges		0.38	
	RCR	04639804	08/30/2018	RM Credits	0.38		
				Account Total	800.99	108,798.62	-107,997.63
				Ending Balance			-539,988.15
14080	DEVELOPER ASSESSMENT REVENUE			Beginning Balance			-17,340.52
	RMC	04558964	08/01/2018	RM Charges		4,335.13	
				Account Total	0.00	4,335.13	-4,335.13
				Ending Balance			-21,675.65
14101	INTEREST ON PAST DUE ASSESSMENTS			Beginning Balance			-1,806.64
	RLF	04587043	08/06/2018	RM Charges		591.12	
	RCR	04592499	08/09/2018	RM Credits	4.14		

General Ledger COMMUNITY For Dates 08/01/2018 to 08/31/2018

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Spa Foam Down 1gal	ACK	-007115	08/20/2018	DECKSIDE POOL SERVIC	25.62		
				Account Total	46.88	0.00	46.88
				Ending Balance			140.55
16025 POOL/SPA MISC				Beginning Balance			3,144.47
Spa Skimmer	ACK	-007115	08/20/2018	DECKSIDE POOL SERVIC	5,150.00		
Repair/Replace	JE	01036519	08/31/2018	PRELIMINARY RECODES		5,150.00	
				Account Total	5,150.00	5,150.00	0.00
				Ending Balance			3,144.47
16522 INTERIOR LANDSCAPING				Beginning Balance			1,020.00
August 2018 Service	ACK	-007107	08/08/2018	INTERIOR BOTANICAL	255.00		
				Account Total	255.00	0.00	255.00
				Ending Balance			1,275.00
16523 ELEVATORS				Beginning Balance			7,796.46
				Ending Balance			7,796.46
16529 MARBLE MAINTENANCE				Beginning Balance			3,180.00
August 2018 Service	ACK	-007116	08/20/2018	FACILITY MASTERS	795.00		
				Account Total	795.00	0.00	795.00
				Ending Balance			3,975.00
18002 INTERNET ACCESS				Beginning Balance			32,788.76
8245100403805845	ACK	-007127	08/31/2018	CHARTER COMMUNICATIO	79.99		
				Account Total	79.99	0.00	79.99
				Ending Balance			32,868.75
18110 HVAC SUPPLIES & REPAIR				Beginning Balance			2,409.09
				Ending Balance			2,409.09
18522 LIGHT BULBS				Beginning Balance			897.89
(850)	ACK	-007113	08/15/2018	REGENCY LIGHTING	10,987.79		
LED/RT/5/6/HO/700/835							
[75230]							
(144) LED9PBDX24QH835	ACK	-007126	08/28/2018	REGENCY LIGHTING	1,016.06		
[75036]							
				Account Total	12,003.85	0.00	12,003.85
				Ending Balance			12,901.74
18526 PEST CONTROL				Beginning Balance			628.00
August 2018 Service	ACK	-007117	08/20/2018	WIPE OUT PEST CONTRO	157.00		
				Account Total	157.00	0.00	157.00
				Ending Balance			785.00
18527 PLUMBING SERVICE & SUPPLY				Beginning Balance			4,241.00
#706: Clear Laundry Line	ACK	-007125	08/28/2018	JA PLUMBING AND DRAI	147.00		
#301: Clear Bathtub Drain	ACK	-007125	08/28/2018	JA PLUMBING AND DRAI	147.00		
				Account Total	294.00	0.00	294.00
				Ending Balance			4,535.00
18531 JANITORIAL SERVICE				Beginning Balance			35,920.00
August 2018 Service	ACK	-007116	08/20/2018	FACILITY MASTERS	8,980.00		
				Account Total	8,980.00	0.00	8,980.00
				Ending Balance			44,900.00
18532 JANITORIAL SUPPLIES				Beginning Balance			3,158.23
(1) Hand Soap 4/1gal	ACK	-007116	08/20/2018	FACILITY MASTERS	53.80		
(3) 40x47 Liner 250/cs	ACK	-007116	08/20/2018	FACILITY MASTERS	315.04		
(4) Multifold Towel 4K	ACK	-007116	08/20/2018	FACILITY MASTERS	156.56		
(1) Toilet Tissue 12/1000	ACK	-007116	08/20/2018	FACILITY MASTERS	55.40		
(1) 40x48 Liner 250ct	ACK	-007116	08/20/2018	FACILITY MASTERS	53.97		
(2) Toilet Tissue 12/1000	ACK	-007116	08/20/2018	FACILITY MASTERS	110.80		
				Account Total	745.57	0.00	745.57
				Ending Balance			3,903.80
18542 FIRE INSPECTION				17 Beginning Balance			6,540.00

General Ledger COMMUNITY For Dates 08/01/2018 to 08/31/2018

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			6,540.00
18584				Beginning Balance			210.00
				Ending Balance			210.00
18601				Beginning Balance			1,200.00
				Ending Balance			1,200.00
18682				Beginning Balance			86,755.69
				July 2018 Service			
	ACK	-007112	08/15/2018	G4S SECURE SOLUTIONS	22,162.72		
				Account Total	22,162.72	0.00	22,162.72
				Ending Balance			108,918.41
18683				Beginning Balance			1,506.86
				Ending Balance			1,506.86
18697				Beginning Balance			1,280.00
				Ending Balance			1,280.00
18705				Beginning Balance			1,641.50
				Ending Balance			1,641.50
18722				Beginning Balance			2,600.00
				August 2018 Service			
	ACK	-007116	08/20/2018	FACILITY MASTERS	650.00		
				Account Total	650.00	0.00	650.00
				Ending Balance			3,250.00
18739				Beginning Balance			1,490.55
				Equipment Repairs			
	ACK	-007102	08/08/2018	COAST FITNESS REPAIR	150.00		
				Treadmill Repair & Upholstery Work			
	ACK	-007114	08/20/2018	COAST FITNESS REPAIR	385.02		
				(2) Treadmill Lower Keypad			
	ACK	-007122	08/28/2018	COAST FITNESS REPAIR	283.76		
				Account Total	818.78	0.00	818.78
				Ending Balance			2,309.33
18762				Beginning Balance			4,855.99
				#908+1008: Water Intrus			
	ACK	-007104	08/08/2018	EMERCON CONSTRUCTION	1,489.96		
				Account Total	1,489.96	0.00	1,489.96
				Ending Balance			6,345.95
18782				Beginning Balance			3,953.57
				(1) 1.25" Pres Redu Valve			
	ACK	-007105	08/08/2018	FERGUSON FACILITIES	642.10		
				(1) Extension Cord 6'			
	ACK	-007108	08/08/2018	MCMMASTER-CARR	10.23		
				(1) Surface Filter 10pks			
	ACK	-007121	08/21/2018	MCMMASTER-CARR	12.85		
				Maintenance Supplies			
	ACK	-007124	08/28/2018	HD SUPPLY FACILITIES	77.93		
				(1) Cordless Drill Kit			
	ACK	-007130	08/31/2018	GRAINGER	109.70		
				(2) Foam Padded Steel Hook			
	ACK	-007130	08/31/2018	GRAINGER	12.29		
				(2) Orange Steel Hook			
	ACK	-007130	08/31/2018	GRAINGER	6.33		
				Maintenance Supplies			
	ACK	-007131	08/31/2018	HD SUPPLY FACILITIES	201.80		
				(4) Yellow Caution Tape 3"x1000'			
	ACK	-007131	08/31/2018	HD SUPPLY FACILITIES	48.87		
				(4) Bell Cart Wheels (replacement)			
	ACK	-007132	08/31/2018	MCMMASTER-CARR	181.16		
				Account Total	1,303.26	0.00	1,303.26
				Ending Balance			5,256.83
18795				Beginning Balance			2,000.00
				Ending Balance			2,000.00
19101				Beginning Balance			1,075.00
				Ending Balance			1,075.00
19104				Beginning Balance			-123.68
				Ending Balance			-123.68
19106				18 Beginning Balance			1,833.52

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	Re: M	ACK A488 -007118	08/20/2018	WOLF RIFKIN SHAPIRO	210.75		
	Re: R	ACK A488 -007118	08/20/2018	WOLF RIFKIN SHAPIRO	75.00		
	Re: O	ACK A488 -007118	08/20/2018	WOLF RIFKIN SHAPIRO	212.50		
				Account Total	746.69	474.19	272.50
				Ending Balance			1,068.05
19172	ACCOUNTING REIMBURSABLES			Beginning Balance			539.95
	8/24: Accounting Reimbursables	ACK A488 -007128	08/31/2018	FIRSTSERVICE RESIDEN	20.15		
				Account Total	20.15	0.00	20.15
				Ending Balance			560.10
19207	ANNUAL ELECTION EXPENSE			Beginning Balance			602.00
				Ending Balance			602.00
19573	LOBBY & HALLWAYS RESERVES			Beginning Balance			388.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	97.00		
				Account Total	97.00	0.00	97.00
				Ending Balance			485.00
19588	FITNESS EQUIPMENT RESERVE			Beginning Balance			1,040.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	260.00		
				Account Total	260.00	0.00	260.00
				Ending Balance			1,300.00
19623	CARPET RESERVE			Beginning Balance			31,484.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	7,871.00		
				Account Total	7,871.00	0.00	7,871.00
				Ending Balance			39,355.00
19669	WINDOW WASH SYSTEM RESERVE			Beginning Balance			568.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	142.00		
				Account Total	142.00	0.00	142.00
				Ending Balance			710.00
19688	RECREATION ROOMS RESERVE			Beginning Balance			624.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	156.00		
				Account Total	156.00	0.00	156.00
				Ending Balance			780.00
19696	SIGNAGE RESERVE			Beginning Balance			4.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	1.00		
				Account Total	1.00	0.00	1.00
				Ending Balance			5.00
19701	PAINT RESERVE			Beginning Balance			284.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	71.00		
				Account Total	71.00	0.00	71.00
				Ending Balance			355.00
19732	ENTRY CARD READER RESERVE			Beginning Balance			12.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	3.00		
				Account Total	3.00	0.00	3.00
				Ending Balance			15.00
19803	RESERVE INTEREST			Beginning Balance			13,806.34
		JE 01036515	08/31/2018	AUG18 21132 INTEREST	878.07		
		JE 01036516	08/31/2018	AUG18 21135 INTEREST	1,583.57		
				Account Total	2,461.64	0.00	2,461.64
				Ending Balance			16,267.98

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
19810				Beginning Balance			1,596.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	399.00		
				Account Total	399.00	0.00	399.00
				Ending Balance			1,995.00
19813				Beginning Balance			1,360.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	340.00		
				Account Total	340.00	0.00	340.00
				Ending Balance			1,700.00
19820				Beginning Balance			4.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	1.00		
				Account Total	1.00	0.00	1.00
				Ending Balance			5.00
19822				Beginning Balance			1,844.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	461.00		
				Account Total	461.00	0.00	461.00
				Ending Balance			2,305.00
19829				Beginning Balance			4.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	1.00		
				Account Total	1.00	0.00	1.00
				Ending Balance			5.00
19841				Beginning Balance			2,524.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	631.00		
				Account Total	631.00	0.00	631.00
				Ending Balance			3,155.00
19844				Beginning Balance			32.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	8.00		
				Account Total	8.00	0.00	8.00
				Ending Balance			40.00
19847				Beginning Balance			596.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	149.00		
				Account Total	149.00	0.00	149.00
				Ending Balance			745.00
19850				Beginning Balance			44.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	11.00		
				Account Total	11.00	0.00	11.00
				Ending Balance			55.00
19867				Beginning Balance			32.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	8.00		
				Account Total	8.00	0.00	8.00
				Ending Balance			40.00
19873				Beginning Balance			720.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	180.00		
				Account Total	180.00	0.00	180.00
				Ending Balance			900.00
19885				Beginning Balance			3,468.00
		JER 00103707	08/28/2018	A488 CURRENT MO FUND	867.00		
				Account Total	867.00	0.00	867.00
				Ending Balance			4,335.00
19889				Beginning Balance			496.00

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	124.00		
				Account Total	124.00	0.00	124.00
				Ending Balance			620.00
19893				Beginning Balance			15,624.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	3,906.00		
				Account Total	3,906.00	0.00	3,906.00
				Ending Balance			19,530.00
19894				Beginning Balance			192.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	48.00		
				Account Total	48.00	0.00	48.00
				Ending Balance			240.00
19909				Beginning Balance			120.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	30.00		
				Account Total	30.00	0.00	30.00
				Ending Balance			150.00
19921				Beginning Balance			40.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	10.00		
				Account Total	10.00	0.00	10.00
				Ending Balance			50.00
19974				Beginning Balance			9,980.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	2,495.00		
				Account Total	2,495.00	0.00	2,495.00
				Ending Balance			12,475.00
19988				Beginning Balance			35,396.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	8,849.00		
				Account Total	8,849.00	0.00	8,849.00
				Ending Balance			44,245.00
19991				Beginning Balance			4.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	1.00		
				Account Total	1.00	0.00	1.00
				Ending Balance			5.00
19992				Beginning Balance			24.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	6.00		
				Account Total	6.00	0.00	6.00
				Ending Balance			30.00
19998				Beginning Balance			32.00
	JER	00103707	08/28/2018	A488 CURRENT MO FUND	8.00		
				Account Total	8.00	0.00	8.00
				Ending Balance			40.00
21132				Beginning Balance			709,086.11
				Sub Ledger Activity	28,012.07		
				Account Total	28,012.07	0.00	28,012.07
				Ending Balance			737,098.18
21134				Beginning Balance			100,000.00
				Ending Balance			100,000.00
21135				Beginning Balance			5,322.28
				Sub Ledger Activity	1,583.57		
				Account Total	1,583.57	0.00	1,583.57
				Ending Balance			6,905.85
21152				Beginning Balance			200,000.00
				Ending Balance			200,000.00

For All Accounts

FirstService Residential CA

Account	Type Reference	Date	Description	Debit Amount	Credit Amount	Balance
21153	RESERVE INVESTMENT		Beginning Balance			75,000.00
			Ending Balance			75,000.00
21154	RESERVE INVESTMENT		Beginning Balance			60,000.00
			Ending Balance			60,000.00
21155	RESERVE INVESTMENT		Beginning Balance			150,000.00
			Ending Balance			150,000.00
21156	RESERVE INVESTMENT		Beginning Balance			104,000.00
			Ending Balance			104,000.00
21157	RESERVE INVESTMENT		Beginning Balance			65,000.00
			Ending Balance			65,000.00
21158	RESERVE INVESTMENT		Beginning Balance			155,000.00
			Ending Balance			155,000.00
21159	RESERVE INVESTMENT		Beginning Balance			135,000.00
			Ending Balance			135,000.00
21161	RESERVE INVESTMENT		Beginning Balance			40,000.00
			Ending Balance			40,000.00
21162	RESERVE INVESTMENT		Beginning Balance			107,000.00
			Ending Balance			107,000.00
21163	RESERVE INVESTMENT		Beginning Balance			62,000.00
			Ending Balance			62,000.00
21164	RESERVE INVESTMENT		Beginning Balance			100,000.00
			Ending Balance			100,000.00
21165	RESERVE INVESTMENT		Beginning Balance			50,000.00
			Ending Balance			50,000.00
21166	RESERVE INVESTMENT		Beginning Balance			100,000.00
			Ending Balance			100,000.00
21167	RESERVE INVESTMENT		Beginning Balance			133,000.00
			Ending Balance			133,000.00
21168	RESERVE INVESTMENT		Beginning Balance			200,000.00
			Ending Balance			200,000.00
21169	RESERVE INVESTMENT		Beginning Balance			140,000.00
			Ending Balance			140,000.00
22873	LOBBY & HALLWAYS RERSERVES		Beginning Balance			-56,488.02
			Sub Ledger Activity		-97.00	
			Account Total	0.00	97.00	-97.00
			Ending Balance			-56,585.02
22888	FITNESS EQUIPMENT RESERVE		Beginning Balance			-69,196.23
			Sub Ledger Activity		-260.00	
			Account Total	0.00	260.00	-260.00
			Ending Balance			-69,456.23
22923	CARPET RESERVE		Beginning Balance			-263,444.28
			Sub Ledger Activity		-7,871.00	
			Account Total	0.00	7,871.00	-7,871.00
			Ending Balance			-271,315.28
22969	WINDOW WASH SYSTEM RESERVE		Beginning Balance			-30,350.55
			Sub Ledger Activity		-142.00	
			Account Total	0.00	142.00	-142.00
			Ending Balance			-30,492.55
22988	RECREATION ROOMS RESERVE		Beginning Balance			-47,731.98
			Sub Ledger Activity		-156.00	
			Account Total	0.00	156.00	-156.00
			Ending Balance			-47,887.98

For All Accounts

FirstService Residential CA

Account	Type Reference	Date	Description	Debit Amount	Credit Amount	Balance
22996	SIGNAGE RESERVE		Beginning Balance			-10,313.35
			Sub Ledger Activity		-1.00	
			Account Total	0.00	1.00	-1.00
			Ending Balance			-10,314.35
23001	PAINT RESERVE		Beginning Balance			-222,564.95
			Sub Ledger Activity		-71.00	
			Account Total	0.00	71.00	-71.00
			Ending Balance			-222,635.95
23032	ENTRY CARD READER RESERVE		Beginning Balance			-10,034.98
			Sub Ledger Activity		-3.00	
			Account Total	0.00	3.00	-3.00
			Ending Balance			-10,037.98
23103	INTEREST ON RESERVE FUNDS		Beginning Balance			-13,806.32
			Sub Ledger Activity		-2,461.64	
			Account Total	0.00	2,461.64	-2,461.64
			Ending Balance			-16,267.96
23110	AIR CONDITIONER/HEATING RESERVE		Beginning Balance			-97,644.74
			Sub Ledger Activity		-399.00	
			Account Total	0.00	399.00	-399.00
			Ending Balance			-98,043.74
23113	LIGHTING RESERVE		Beginning Balance			-72,838.13
			Sub Ledger Activity		-340.00	
			Account Total	0.00	340.00	-340.00
			Ending Balance			-73,178.13
23120	ROOF RESERVE		Beginning Balance			-214,195.55
			Sub Ledger Activity		-1.00	
			Account Total	0.00	1.00	-1.00
			Ending Balance			-214,196.55
23122	POOL/SPA RESERVE		Beginning Balance			-35,559.00
			Sub Ledger Activity		-461.00	
			Account Total	0.00	461.00	-461.00
			Ending Balance			-36,020.00
23129	PLUMBING RESERVE		Beginning Balance			-25,777.36
			Sub Ledger Activity		-1.00	
			Account Total	0.00	1.00	-1.00
			Ending Balance			-25,778.36
23141	FIRE SYSTEM RESERVE		Beginning Balance			-139,981.94
			Sub Ledger Activity		-631.00	
			Account Total	0.00	631.00	-631.00
			Ending Balance			-140,612.94
23144	RESTROOM RESERVE		Beginning Balance			-14,923.28
			Sub Ledger Activity		-8.00	
			Account Total	0.00	8.00	-8.00
			Ending Balance			-14,931.28
23147	PUMPS/MOTORS RESERVE		Beginning Balance			-18,923.73
			Sub Ledger Activity		-149.00	
			Account Total	0.00	149.00	-149.00
			Ending Balance			-19,072.73
23150	MAILBOX RESERVE		Beginning Balance			-20,742.88
			Sub Ledger Activity		-11.00	
			Account Total	0.00	11.00	-11.00
			Ending Balance			-20,753.88
23167	EXHAUST FAN RESERVE		Beginning Balance			-14,923.28
			Sub Ledger Activity		-8.00	
			Account Total	0.00	8.00	-8.00
			Ending Balance			-14,931.28
23173	MISC RESERVES		Beginning Balance			-3,583.71
			Sub Ledger Activity		-180.00	
			Account Total	0.00	180.00	-180.00
			Ending Balance			-3,763.71

For All Accounts

FirstService Residential CA

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
23185				RAILING RESERVE			
				Beginning Balance			-176,723.43
				Sub Ledger Activity		-867.00	
				Account Total	0.00	867.00	-867.00
				Ending Balance			-177,590.43
23189				ELEVATOR RESERVE			
				Beginning Balance			-169,263.43
				Sub Ledger Activity		-124.00	
				Account Total	0.00	124.00	-124.00
				Ending Balance			-169,387.43
23193				BOILER RESERVE			
				Beginning Balance			-145,971.93
				Sub Ledger Activity		-3,906.00	
				Account Total	0.00	3,906.00	-3,906.00
				Ending Balance			-149,877.93
23194				GLASS WALLS RESERVE			
				Beginning Balance			-9,944.64
				Sub Ledger Activity		-48.00	
				Account Total	0.00	48.00	-48.00
				Ending Balance			-9,992.64
23209				FITNESS FACILITY RESERVE			
				Beginning Balance			-15,297.65
				Sub Ledger Activity		-30.00	
				Account Total	0.00	30.00	-30.00
				Ending Balance			-15,327.65
23221				CAMERAS RESERVE			
				Beginning Balance			-30,108.93
				Sub Ledger Activity		-10.00	
				Account Total	0.00	10.00	-10.00
				Ending Balance			-30,118.93
23274				BALCONY RESERVE			
				Beginning Balance			-379,999.60
				Sub Ledger Activity		-2,495.00	
				Account Total	0.00	2,495.00	-2,495.00
				Ending Balance			-382,494.60
23288				BUILDING EXTERIOR RESERVE			
				Beginning Balance			-302,293.51
				Sub Ledger Activity		-8,849.00	
				Account Total	0.00	8,849.00	-8,849.00
				Ending Balance			-311,142.51
23291				ART/FURNISHINGS RESERVE			
				Beginning Balance			-61,860.07
				Sub Ledger Activity		-1.00	
				Account Total	0.00	1.00	-1.00
				Ending Balance			-61,861.07
23292				OFFICE EQUIPMENT/FURNITURE			
				Beginning Balance			-15,888.94
				Sub Ledger Activity		-6.00	
				Account Total	0.00	6.00	-6.00
				Ending Balance			-15,894.94
23298				TRASH RECEPTACLES			
				Beginning Balance			-32.00
				Sub Ledger Activity		-8.00	
				Account Total	0.00	8.00	-8.00
				Ending Balance			-40.00
				Entity Totals	302,312.06	302,312.06	0.00

For Journal Entries Dated 08/01/18 to 08/31/18
 For All Batch Numbers
 For Journal Type - Ref No's JE - to JER -
 ZZZZZZZZ

FirstService Residential CA
 15241 Laguna Canyon Road
 Irvine, CA 92618

Type	Reference	Description	Date Entity	User Account	Subacct	Create Date Description	Debit	Credit
JER	00103707	A488 CURRENT MO FUND	08/28/2018	StevenM		08/28/2018		
		COMMUNITY		11110	USBANK	US BANK		27,134.00
		COMMUNITY		19573		LOBBY & HALLWAYS RSR	97.00	
		COMMUNITY		19588		FITNESS EQUIPMENT	260.00	
		COMMUNITY		19623		CARPET RESERVE	7,871.00	
		COMMUNITY		19669		WINDOW WASH	142.00	
		COMMUNITY		19688		RESERVE RECREATION ROOM RSRV	156.00	
		COMMUNITY		19696		SIGNAGE RESERVE	1.00	
		COMMUNITY		19701		PAINT RESERVE	71.00	
		COMMUNITY		19732		ENTRY CD READER	3.00	
		COMMUNITY		19810		RSVE AIR COND/HEATING RSV	399.00	
		COMMUNITY		19813		LIGHTING RESERVE	340.00	
		COMMUNITY		19820		ROOF RESERVE	1.00	
		COMMUNITY		19822		POOL/SPA RESERVE	461.00	
		COMMUNITY		19829		PLUMBING RESERVE	1.00	
		COMMUNITY		19841		FIRE SYSTEM RESERVE	631.00	
		COMMUNITY		19844		RESTROOM RESERVE	8.00	
		COMMUNITY		19847		PUMPS & MOTORS RSRV	149.00	
		COMMUNITY		19850		MAILBOX RESERVE	11.00	
		COMMUNITY		19867		EXHAUST FAN RESERVE	8.00	
		COMMUNITY		19873		MISC RESERVE	180.00	
		COMMUNITY		19885		RAILING RESERVE	867.00	
		COMMUNITY		19889		ELEVATOR RESERVE	124.00	
		COMMUNITY		19893		BOILER RESERVE	3,906.00	
		COMMUNITY		19894		GLASS WALLS RESERVE	48.00	
		COMMUNITY		19909		FITNESS FACILITY RES	30.00	
		COMMUNITY		19921		SURVEILLANCE CAMERAS	10.00	
		COMMUNITY		19974		BALCONY RESERVE	2,495.00	
		COMMUNITY		19988		BUILDING EXTR RESERV	8,849.00	
		COMMUNITY		19991		ART/FURNISHINGS RESV	1.00	
		COMMUNITY		19992		OFFICE EQP/FURN RESV	6.00	
		COMMUNITY		19998		TRASH RECEPTACLE RSV	8.00	
		COMMUNITY		21132	USFRST	US BANK (FSF)	27,134.00	
		COMMUNITY		22873	ADD	ADDITIONS CURRENT YR		97.00
		COMMUNITY		22888	ADD	ADDITIONS CURRENT YR		260.00
		COMMUNITY		22923	ADD	ADDITIONS CURRENT YR		7,871.00
		COMMUNITY		22969	ADD	ADDITIONS CURRENT YR		142.00
		COMMUNITY		22988	ADD	ADDITIONS CURRENT YR		156.00
		COMMUNITY		22996	ADD	ADDITIONS CURRENT YR		1.00
		COMMUNITY		23001	ADD	ADDITIONS CURRENT YR		71.00
		COMMUNITY		23032	ADD	ADDITIONS CURRENT YR		3.00
		COMMUNITY		23110	ADD	ADDITIONS CURRENT YR		399.00
		COMMUNITY		23113	ADD	ADDITIONS CURRENT YR		340.00
		COMMUNITY		23120	ADD	ADDITIONS CURRENT YR		1.00
		COMMUNITY		23122	ADD	ADDITIONS CURRENT YR		461.00
		COMMUNITY		23129	ADD	ADDITIONS CURRENT YR		1.00
		COMMUNITY		23141	ADD	ADDITIONS CURRENT YR		631.00
		COMMUNITY		23144	ADD	ADDITIONS CURRENT YR		8.00
		COMMUNITY		23147	ADD	ADDITIONS CURRENT YR		149.00
		COMMUNITY		23150	ADD	ADDITIONS CURRENT YR		11.00
		COMMUNITY		23167	ADD	ADDITIONS CURRENT YR		8.00
		COMMUNITY		23173	ADD	ADDITIONS CURRENT YR		180.00
		COMMUNITY		23185	ADD	ADDITIONS CURRENT YR		867.00
		COMMUNITY		23189	ADD	ADDITIONS CURRENT YR		124.00
		COMMUNITY		23193	ADD	ADDITIONS CURRENT YR		3,906.00
		COMMUNITY		23194	ADD	ADDITIONS CURRENT YR		48.00
		COMMUNITY		23209	ADD	ADDITIONS CURRENT YR		30.00
		COMMUNITY		23221	ADD	ADDITIONS CURRENT YR		10.00
		COMMUNITY		23274	ADD	ADDITIONS CURRENT YR		2,495.00
		COMMUNITY		23288	ADD	ADDITIONS CURRENT YR		8,849.00
		COMMUNITY		23291	ADD	ADDITIONS CURRENT YR		1.00
		COMMUNITY		23292	ADD	ADDITIONS CURRENT YR		6.00
		COMMUNITY		23298	ADD	ADDITIONS CURRENT YR		8.00

For Journal Entries Dated 08/01/18 to 08/31/18
 For All Batch Numbers
 For Journal Type - Ref No's JE - to JER -
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FirstService Residential CA
 15241 Laguna Canyon Road
 Irvine, CA 92618

Type	Reference	Description	Date Entity	User Account	Subacct	Create Date Description	Debit	Credit
JE	01036515	AUG18 21132 INTEREST COMMUNITY COMMUNITY COMMUNITY COMMUNITY	08/31/2018	StevenM 14163 19803 21132 23103		09/27/2018 RESERVE INT REVENUE RESERVE INTEREST USFRST US BANK (FSF) ADD ADDITIONS CURRENT YR	878.07 878.07	878.07 878.07
JE	01036516	AUG18 21135 INTEREST COMMUNITY COMMUNITY COMMUNITY COMMUNITY	08/31/2018	StevenM 14163 19803 21135 23103		09/27/2018 RESERVE INT REVENUE RESERVE INTEREST JONES EDWARD JONES ADD ADDITIONS CURRENT YR	1,583.57 1,583.57	1,583.57 1,583.57
JE	01036519	PRELIMINARY RECODES COMMUNITY COMMUNITY COMMUNITY COMMUNITY	08/31/2018	StevenM 15102 15106 16025 19132		09/27/2018 GAS WATER POOL/SPA MISC OPERATING CONTINGENC	3,882.39 5,150.00	3,882.39 5,150.00
JE	083118- ZACCT	CLEAR Z ACCOUNTS COMMUNITY COMMUNITY	08/31/2018	enasa 11110 Z11999		08/31/2018 USBANKUS BANK GL General Ledger	460.00	460.00
JER	00103974	BANK SERVICE CHARGE COMMUNITY COMMUNITY	08/31/2018	enasa 11110 19119		08/31/2018 USBANKUS BANK BANK FEES	35.00	35.00
Entity Totals							68,718.67	68,718.67

Project: Management Co: FirstService Residential CA
 15241 Laguna Canyon Road
 Irvine, CA 92618

Unit LT/UNT Resident	Status	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
Miscellaneous Income:							
08/01/2018 14293	MOVE-IN/OUT FEE	ACCT CLOSED				100.00	100.00
08/22/2018 14293	MOVE-IN/OUT FEE	B.NOOR				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	T.SMITH				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	L.CONNOR				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	J.MASON				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	J.TEDDER				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	T.PARKER				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	Y.YAMADA				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	A.MARVULLI				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	L.SHIOSAKI				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	A.ALLEN				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	V.DIXIT				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE	T.TIBBITS				-100.00	-100.00
08/22/2018 14293	MOVE-IN/OUT FEE					-100.00	-100.00
Misc Income Total:						-1,200.00	-1,200.00
Totals for Project: AQ							
01	ASSESSMENT		77,525.41	107,997.63	34.24	-109,900.81	79,464.45
			-34,150.39				-37,958.37
	PP Prepaid				34.24		
02	DEVELOPER ASSESSMENT		4,335.13	4,335.13		-4,335.13	4,335.13
			0.00				0.00
07	COLLECTION EXP-OWNER		11,167.91	474.19	-37.50		11,604.60
			0.00				0.00
	PP Prepaid				-37.50		
08	CC&R VIOLATION FEES		39,200.00			-1,200.00	38,000.00
			0.00				0.00
14	RETURN CHECK FEE		60.20				60.20
			0.00				0.00
CO	COLLECTION FEE		3,973.14				3,973.14
			0.00				0.00
FC	FORECLOSURE PACKAGE		50.00				50.00
			0.00				0.00
IF	INT TO FORECLOSE		25.00				25.00
			0.00				0.00
IT	INT PAST DUE BALANCE		21,864.23	-978.02	-0.16	10.42	20,896.47
			-3.88				-3.88
	CC COURTESY WO-NO ASSMT				-0.16		
LF	LATE FEE		13,598.55	-1,886.37	3.26	14.28	11,726.46
			-21.83				-18.57

Receipts Statement
 COMMUNITY
 08/01/2018 thru 08/31/2018

Project: Management Co: FirstService Residential CA
 15241 Laguna Canyon Road
 Irvine, CA 92618

Unit LT/UNT Resident	Status	Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
=====									
			PP Prepaid				3.26		
LL			LIEN LTR W/ TITLE		110.00				110.00
					0.00				0.00
LN			LIEN		175.00				175.00
					0.00				0.00
NL			NOTARY FEE-LIEN		10.00				10.00
					0.00				0.00
TF			PROCESSING FEE		295.00	325.00			620.00
					0.00				0.00

Totals:					138,213.47	110,267.56	-0.16	-115,411.24	133,069.63
			Misc Income					-1,200.00	-1,200.00

For All Accounts
For All Subaccounts

Account	SubAcct	Check Description	Check	Chk Date	Invoice	Inv Date	Amount
15101	ELECTRICITY 2287106983	SOUTHERN CA EDISON	007120	08/21/2018	106983080318	08/03/2018	15,947.61
					Account Total		15,947.61
15102	GAS 1645300000	CITY OF LONG BEACH	007129	08/31/2018	300000081318	08/13/2018	6,352.26
					Account Total		6,352.26
15105	TELEPHONE EXPENSE 56249538171010065	FRONTIER COMMUNICATI	007111	08/15/2018	010065071918	07/19/2018	210.30
	56243591601021045	FRONTIER COMMUNICATI	007119	08/21/2018	021045072818	07/28/2018	404.10
					Account Total		614.40
16020	CONTRACT POOL/SPA SERVICE August 2018 Service	DECKSIDE POOL SERVIC	007103	08/08/2018	10009991	08/01/2018	366.00
					Account Total		366.00
16023	POOL/SPA SUPPLIES Acid 3gal	DECKSIDE POOL SERVIC	007103	08/08/2018	10009991	08/01/2018	21.26
	Spa Foam Down 1gal	DECKSIDE POOL SERVIC	007115	08/20/2018	1812224	08/15/2018	25.62
					Account Total		46.88
16025	POOL/SPA MISC Spa Skimmer Repair/Replace	DECKSIDE POOL SERVIC	007115	08/20/2018	181375	08/10/2018	5,150.00
					Account Total		5,150.00
16522	INTERIOR LANDSCAPING August 2018 Service	INTERIOR BOTANICAL	007107	08/08/2018	AUG 9301	08/01/2018	255.00
					Account Total		255.00
16529	MARBLE MAINTENANCE August 2018 Service	FACILITY MASTERS	007116	08/20/2018	12739	08/01/2018	795.00
					Account Total		795.00
18002	INTERNET ACCESS 8245100403805845	CHARTER COMMUNICATIO	007127	08/31/2018	805845081018	08/10/2018	79.99
					Account Total		79.99
18522	LIGHT BULBS (850) LED/RT/5/6/HO/700/83 5 [75230]	REGENCY LIGHTING	007113	08/15/2018	4254871	08/07/2018	10,987.79
	(144) LED9PBDX24QH835 [75036]	REGENCY LIGHTING	007126	08/28/2018	4267465	08/23/2018	1,016.06
					Account Total		12,003.85
18526	PEST CONTROL August 2018 Service	WIPE OUT PEST CONTRO	007117	08/20/2018	43249	08/08/2018	157.00
					Account Total		157.00
18527	PLUMBING SERVICE & SUPPLY #706: Clear Laundry Line	JA PLUMBING AND DRAI	007125	08/28/2018	1434	08/15/2018	147.00
	#301: Clear Bathtub Drain	JA PLUMBING AND DRAI	007125	08/28/2018	1435	08/15/2018	147.00
					Account Total		294.00
18531	JANITORIAL SERVICE August 2018 Service	FACILITY MASTERS	007116	08/20/2018	12739	08/01/2018	8,980.00
					Account Total		8,980.00

For All Accounts
For All Subaccounts

Account	SubAcct	Check Description	Check	Chk Date	Invoice	Inv Date	Amount
18532		JANITORIAL SUPPLIES					
		(1) Hand Soap 4/1gal	FACILITY MASTERS 007116	08/20/2018	12739	08/01/2018	53.80
		(3) 40x47 Liner 250/cs	FACILITY MASTERS 007116	08/20/2018	12739	08/01/2018	315.04
		(4) Multifold Towel 4K	FACILITY MASTERS 007116	08/20/2018	12739	08/01/2018	156.56
		(1) Toilet Tissue 12/1000	FACILITY MASTERS 007116	08/20/2018	12739	08/01/2018	55.40
		(1) 40x48 Liner 250ct	FACILITY MASTERS 007116	08/20/2018	12739	08/01/2018	53.97
		(2) Toilet Tissue 12/1000	FACILITY MASTERS 007116	08/20/2018	12739	08/01/2018	110.80
					Account Total		745.57
18682		SECURITY GUARDS					
		July 2018 Service	G4S SECURE SOLUTIONS 007112	08/15/2018	8948966	07/31/2018	22,162.72
					Account Total		22,162.72
18722		CARPET CLEANING					
		August 2018 Service	FACILITY MASTERS 007116	08/20/2018	12739	08/01/2018	650.00
					Account Total		650.00
18739		FITNESS EQUIPMENT REPAIRS					
		Equipment Repairs	COAST FITNESS REPAIR 007102	08/08/2018	69635	07/30/2018	150.00
		Treadmill Repair & Upholstery Work	COAST FITNESS REPAIR 007114	08/20/2018	69772	08/16/2018	385.02
		(2) Treadmill Lower Keypad	COAST FITNESS REPAIR 007122	08/28/2018	69847	08/24/2018	283.76
					Account Total		818.78
18762		RESTORATION					
		#908+1008: Water Intrus	EMERCON CONSTRUCTION 007104	08/08/2018	SI-20111	07/31/2018	1,489.96
					Account Total		1,489.96
18782		MAINTENANCE SUPPLIES					
		(1) 1.25" Pres Redu Valve	FERGUSON FACILITIES 007105	08/08/2018	WC110089	07/30/2018	642.10
		(1) Extension Cord 6'	MCMaster-CARR 007108	08/08/2018	69206717	07/31/2018	10.23
		(1) Surface Filter 10pks	MCMaster-CARR 007121	08/21/2018	69935043	08/08/2018	12.85
		Maintenance Supplies	HD SUPPLY FACILITIES 007124	08/28/2018	9165730148	08/22/2018	77.93
		(1) Cordless Drill Kit	GRAINGER 007130	08/31/2018	9889616182	08/28/2018	109.70
		(2) Foam Padded Steel Hook	GRAINGER 007130	08/31/2018	9889616182	08/28/2018	12.29
		(2) Orange Steel Hook	GRAINGER 007130	08/31/2018	9889616182	08/28/2018	6.33
		Maintenance Supplies	HD SUPPLY FACILITIES 007131	08/31/2018	9165936894	08/29/2018	201.80
		(4) Yellow Caution Tape 3"x1000'	HD SUPPLY FACILITIES 007131	08/31/2018	9166021985	08/31/2018	48.87
		(4) Bell Cart Wheels (replacement)	MCMaster-CARR 007132	08/31/2018	72191354	08/30/2018	181.16
					Account Total		1,303.26
19106		TAXES & LICENSES					
		2017 Health Permit	HARRINGTON, CHRIS 007106	08/08/2018	080118-A488	08/01/2018	1,063.28
		Annual Inspection	DEPARTMENT OF INSUST 007123	08/28/2018	E 1579061 SN	08/16/2018	450.00
		Annual Inspection	DEPARTMENT OF INSUST 007123	08/28/2018	E 1579052 SN	08/16/2018	450.00
		Annual Inspection	DEPARTMENT OF INSUST 007123	08/28/2018	E 1579021 SN	08/16/2018	450.00
					Account Total		2,413.28
19108		GENERAL COUNSEL SERVICE					
		Re: #710E: Flooring Violation	WOLF RIFKIN SHAPIRO 007118	08/20/2018	413375	06/30/2018	106.25
		Re: CD Settlement Review	WOLF RIFKIN SHAPIRO 007118	08/20/2018	413375	06/30/2018	106.25
					Account Total		212.50
19109		CONTRACT MANAGEMENT					

For All Accounts
For All Subaccounts

Account	SubAcct	Check Description	Check	Chk Date	Invoice	Inv Date	Amount	
		Management Fee	FIRSTSERVICE RESIDEN	007110	08/09/2018	00259045	08/05/2018	4,773.49
						Account Total		4,773.49
19111		MANAGEMENT REIMBURSABLE						
	8/24: Binding/Mail Handling	FIRSTSERVICE RESIDEN	007128	08/31/2018	00262806	08/24/2018		119.75
	8/24: Duplication/Printing	FIRSTSERVICE RESIDEN	007128	08/31/2018	00262806	08/24/2018		1,154.41
	8/24: Envelopes	FIRSTSERVICE RESIDEN	007128	08/31/2018	00262806	08/24/2018		212.70
	8/24: Postage	FIRSTSERVICE RESIDEN	007128	08/31/2018	00262806	08/24/2018		648.36
						Account Total		2,135.22
19126		DELINQUENCY MONITORING						
	8/24: Delinquency Monitoring	FIRSTSERVICE RESIDEN	007128	08/31/2018	00262806C	08/24/2018		-461.00
						Account Total		-461.00
19132		OPERATING CONTINGENCY						
	(4) Lobby Chairs Wingback	WAYFAIR LLC	007109	08/08/2018	2714803467	08/02/2018		1,243.58
						Account Total		1,243.58
19143		LEGAL-COLLECTIONS						
	Re: C	WOLF RIFKIN SHAPIRO	007118	08/20/2018	413383	06/30/2018		22.50
	Re: Ob	WOLF RIFKIN (#2) SHAPIRO	007118	08/20/2018	414722	07/31/2018		150.24
	Re: RKNA	WOLF RIFKIN SHAPIRO	007118	08/20/2018	414720	07/31/2018		37.50
	Transportation Aheer							
	Re:	WOLF RIFKIN SHAPIRO	007118	08/20/2018	414718	07/31/2018		38.20
	Re: M	WOLF RIFKIN SHAPIRO	007118	08/20/2018	414721	07/31/2018		210.75
	Re: R	WOLF RIFKIN SHAPIRO	007118	08/20/2018	413384	06/30/2018		75.00
	Re: O	WOLF RIFKIN SHAPIRO	007118	08/20/2018	413382	06/30/2018		212.50
						Account Total		746.69
19172		ACCOUNTING REIMBURSABLES						
	8/24: Accounting Reimbursables	FIRSTSERVICE RESIDEN	007128	08/31/2018	00262806	08/24/2018		20.15
						Account Total		20.15
						Total Disbursements		89,296.19

For Checks Dated 08/01/2018 to 08/31/2018
For All Check Numbers

Bank: -----

COMMUNITY ASSOCIATION

Check	Vendor	Vch #	Invoice	Type	Ck Date	Void Date	Recon Date	Invoice Amt	Amt Paid	Amount
007102	COFIT COAST FITNESS REPAIR			W	08/08/2018				150.00	150.00
		05362146	69635		08/07/2018			150.00	150.00	
007103	DEPO03 DECKSIDE POOL SERVICE			W	08/08/2018				387.26	387.26
		05362151	10009991		08/07/2018			387.26	387.26	
007104	EMCON EMERCON CONSTRUCTION INC			W	08/08/2018				1,489.96	1,489.96
		05362147	SI-20111		08/07/2018			1,489.96	1,489.96	
007105	FEFAC FERGUSON FACILITIES			W	08/08/2018				642.10	642.10
		05362569	WC110089		08/07/2018			642.10	642.10	
007106	HACHR3 HARRINGTON, CHRIS			W	08/08/2018				1,063.28	1,063.28
		05362148	080118-A488		08/07/2018			1,063.28	1,063.28	
007107	INBOT INTERIOR BOTANICAL			W	08/08/2018				255.00	255.00
		05352152	AUG 9301		08/01/2018			510.00	255.00	
007108	MCCAR MCMASTER-CARR			W	08/08/2018				10.23	10.23
		05362573	69206717		08/07/2018			20.46	10.23	
007109	WAFAI WAYFAIR LLC			W	08/08/2018				1,243.58	1,243.58
		05362570	2714803467		08/07/2018			1,243.58	1,243.58	
007110	FIRES FIRSTSERVICE RESIDENTIAL			C	08/09/2018				4,773.49	4,773.49
		05363974	00259045		08/05/2018			4,773.49	4,773.49	
007111	1FRONT FRONTIER COMMUNICATIONS			D	08/15/2018				210.30	210.30
		05362149	010065071918		08/13/2018			210.30	210.30	
007112	G4SEC G4S SECURE SOLUTIONS INC			W	08/15/2018				22,162.72	22,162.72
		05365419	8948966		08/10/2018			44,325.45	22,162.72	
007113	RELIG REGENCY ENTERPRISES			W	08/15/2018				10,987.79	10,987.79
		05366289	4254871		08/14/2018			21,975.58	10,987.79	
007114	COFIT COAST FITNESS REPAIR			W	08/20/2018				385.02	385.02
		05368265	69772		08/17/2018			385.02	385.02	
007115	DEPO03 DECKSIDE POOL SERVICE			W	08/20/2018				5,175.62	5,175.62
		05368267	181375		08/17/2018			5,150.00	5,150.00	
		05368268	1812224		08/17/2018			25.62	25.62	
007116	FAMAS FACILITY MASTERS			W	08/20/2018				11,170.57	11,170.57
		05368271	12739		08/17/2018			11,170.57	11,170.57	
007117	WIOUT1 WIPE OUT PEST CONTROL			W	08/20/2018				157.00	157.00
		05368270	43249		08/17/2018			157.00	157.00	

For Checks Dated 08/01/2018 to 08/31/2018
For All Check Numbers

Bank: COMMUNITY ASSOCIATION

Check	Vendor	Vch #	Invoice	Type	Ck Date	Void Date	Recon Date	Invoice Amt	Amt Paid	Amount
007118	WORIF WOLF RIFKIN SHAPIRO			W	08/20/2018				959.19	959.19
		05368260	413375		08/17/2018			212.50	212.50	
		05368264	413383		08/17/2018			45.00	22.50	
		05368311	414722		08/17/2018			300.47	150.24	
		05368314	414720		08/17/2018			75.00	37.50	
		05368316	414718		08/17/2018			76.41	38.20	
		05368317	414721		08/17/2018			421.50	210.75	
		05368320	413384		08/17/2018			150.00	75.00	
		05368326	413382		08/17/2018			425.00	212.50	
007119	1FRONT FRONTIER COMMUNICATIONS			D	08/21/2018				404.10	404.10
		05365377	021045072818		08/21/2018			404.10	404.10	
007120	SCEDI1 SOUTHERN CA EDISON			D	08/21/2018				15,947.61	15,947.61
		05371203	106983080318		08/21/2018			15,947.61	15,947.61	
007121	MCCAR MCMASTER-CARR			W	08/21/2018				12.85	12.85
		05371282	69935043		08/21/2018			25.70	12.85	
007122	COFIT COAST FITNESS REPAIR			W	08/28/2018				283.76	283.76
		05375784	69847		08/28/2018			283.76	283.76	
007123	DEIND3 DEPARTMENT OF INDUSTRIAL			W	08/28/2018				1,350.00	1,350.00
		05375785	E 1579061	SN	08/28/2018			450.00	450.00	
		05375786	E 1579052	SN	08/28/2018			450.00	450.00	
		05375788	E 1579021	SN	08/28/2018			450.00	450.00	
007124	HDSUP HD SUPPLY FACILITIES			W	08/28/2018				77.93	77.93
		05375782	9165730148		08/28/2018			155.86	77.93	
007125	JAPLU JA PLUMBING AND DRAINS			W	08/28/2018				294.00	294.00
		05375781	1434		08/28/2018			147.00	147.00	
		05375783	1435		08/28/2018			147.00	147.00	
007126	RELIG REGENCY ENTERPRISES			W	08/28/2018				1,016.06	1,016.06
		05375839	4267465		08/28/2018			2,032.13	1,016.06	
007127	CHCOM CHARTER COMMUNICATIONS			C	08/31/2018				79.99	79.99
		05378286	805845081018		08/31/2018			79.99	79.99	
007128	FIRES FIRSTSERVICE RESIDENTIAL			C	08/31/2018				1,694.37	1,694.37
		05378284	00262806		08/31/2018			2,155.37	2,155.37	
		05378285	00262806C		08/31/2018			-461.00	-461.00	
007129	CILON2 CITY OF LONG BEACH			D	08/31/2018				6,352.26	6,352.26
		05381478	300000081318		08/31/2018			6,352.26	6,352.26	

For Checks Dated 08/01/2018 to 08/31/2018

For All Check Numbers

Bank:

COMMUNITY ASSOCIATION

Check	Vendor	Vch #	Invoice	Type	Ck Date	Void Date	Recon Date	Invoice Amt	Amt Paid	Amount
007130	GRAQU GRAINGER			W	08/31/2018				128.32	128.32
		05378332	9889616182		08/31/2018			256.64	128.32	
007131	HDSUP HD SUPPLY FACILITIES			W	08/31/2018				250.67	250.67
		05378327	9165936894		08/31/2018			403.59	201.80	
		05381492	9166021985		08/31/2018			97.74	48.87	
007132	MCCAR MCMaster-CARR			W	08/31/2018				181.16	181.16
		05381772	72191354		08/31/2018			181.16	181.16	
Bank Totals									89,296.19	89,296.19
									Total Number of Checks	31