Dear Claridge Pointe Board,

Enclosed is your June 30, 2018 financial report package. As a supplement to the information contained within this report, below you'll find a brief executive summary. The financial package information reflects reporting through June 30, 2018.

Balance Sheet		
Account	Balance	Notes and Recommended Board Action
Operating Cash	$10,952.20	(There is a $2,500.00 due to Operating from to the Reserve Fund)
Reserve Cash	$286,284.43	Money Market; MOH CD
Accounts Receivable	$6,608.78	
Prepaid Balances	$9,218.13	
Accounts Payable	$1,876.50	
Net Income or Loss	$18,460.62	

Income Statement				
GL Acct #	GL Description	Budgeted	Actual	Explanation of Variance
5090	Office Supplies	$3,100.00	$1,282.01	No large mailing until 2019 Budget – Sept/Oct
5400	Insurance Premiums	$2,315.00	$1,151.77	Will balance over year.
6040	Bundled Telcom	$688.00	0	Service canceled,
6530	Common Area Maintenance	$1,860.00	$2,120.00	Pillar Rebuild Project (APS)
6595	Gate & Monument Maintenance	$313.00	$1,909.63	North Gate Repairs
6199	Snow Removal	$2,500.00	$5,522.50	Heavy Snow Year

The financial condition is healthy. Most line items are at or under budget projections as of June 30, 2018.

G/L 5090: The 2019 Budget has not yet been crafted and sent to the membership. Once this is accomplished in September/October 2018 this line item will balance out.
G/L 6040: Bundled Telcom was terminated as the DVR is housed onsite at Claridge Pointe.
G/L 6530: The pillar repair at North Claridge was paid out of Operating Account.
G/L 6595: Maintenance on the North Claridge Gate
G/L 6199: Heavy Snow removal year.

As always, please contact me with any questions you may have regarding the enclosed information or any other matters related to your community. Thank you for allowing us the opportunity to provide management services for your Association.

Sincerely,

Don Lamers
Supervising Community Association Manager
775-334-7411
dlamers@associasn.com

The association is in compliance with paragraph (b) of subsection 2 of NRS 116.3115 and that reserve funds have not been used for daily maintenance.

Reviewed and Accepted By:

Don Lamers

Don Lamers
Supervising Community Association Manager

Balance Sheet Report
Claridge Pointe
As of June 30, 2018

	Operating	Reserves	Others	Total
Assets				
Operating Funds				
1000 - MOB OPER#1877	10,952.20	0.00	0.00	10,952.20
1650 - Due To/From Reserves	2,500.00	0.00	0.00	2,500.00
Total Operating Funds	**13,452.20**	**0.00**	**0.00**	**13,452.20**
Reserve Funds				
1310 - Seacoast Commerce #9287	0.00	206,272.22	0.00	206,272.22
1325 - MOB RSRV#5392	0.00	80,012.21	0.00	80,012.21
1651 - Due To/From Operating	0.00	(2,500.00)	0.00	(2,500.00)
Total Reserve Funds	**0.00**	**283,784.43**	**0.00**	**283,784.43**
Accounts Receivable				
1500 - Residential Assessments Receivable	6,608.78	0.00	0.00	6,608.78
Total Accounts Receivable	**6,608.78**	**0.00**	**0.00**	**6,608.78**
Prepaid Expenses				
1600 - Prepaid Insurance	3,103.66	0.00	0.00	3,103.66
Total Prepaid Expenses	**3,103.66**	**0.00**	**0.00**	**3,103.66**
Total Assets	**23,164.64**	**283,784.43**	**0.00**	**306,949.07**
Liabilities				
Accrued Expenses				
2395 - Other Accrued Expenses	1,876.50	0.00	0.00	1,876.50
Total Accrued Expenses	**1,876.50**	**0.00**	**0.00**	**1,876.50**
Prepaid Assessments				
2550 - Prepaid Assessments	9,218.13	0.00	0.00	9,218.13
Total Prepaid Assessments	**9,218.13**	**0.00**	**0.00**	**9,218.13**
Total Liabilities	**11,094.63**	**0.00**	**0.00**	**11,094.63**

Balance Sheet Report
Claridge Pointe
As of June 30, 2018

	Operating	Reserves	Others	Total
Owners' Equity				
Owners Equity - Prior Years				
3000 - Owners Equity - Prior Years	11,205.91	266,187.91	0.00	277,393.82
Total Owners Equity - Prior Years	**11,205.91**	**266,187.91**	**0.00**	**277,393.82**
Total Owners' Equity	**11,205.91**	**266,187.91**	**0.00**	**277,393.82**
Net Income / (Loss)	**864.10**	**17,596.52**	**0.00**	**18,460.62**
Total Liabilities and Equity	**23,164.64**	**283,784.43**	**0.00**	**306,949.07**

Reviewed and Accepted By:

Don Lamers
Supervising Community Association Manager

Income Statement Report
Claridge Pointe
Operating

June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Assessment Income								
4000 - Residential Assessments	9,292.00	9,292.00	0.00	55,752.00	55,752.00	0.00	111,504.00	55,752.00
Total Assessment Income	**9,292.00**	**9,292.00**	**0.00**	**55,752.00**	**55,752.00**	**0.00**	**111,504.00**	**55,752.00**
User Fee Income								
4220 - Keys, Parking Tags, Gate Opener Rev	105.00	0.00	105.00	210.00	0.00	210.00	0.00	(210.00)
4265 - Account Processing Fees	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
Total User Fee Income	**105.00**	**0.00**	**105.00**	**510.00**	**0.00**	**510.00**	**0.00**	**(510.00)**
Collections Income								
4710 - Late Fees & Interest	60.00	0.00	60.00	1,890.00	0.00	1,890.00	0.00	(1,890.00)
Total Collections Income	**60.00**	**0.00**	**60.00**	**1,890.00**	**0.00**	**1,890.00**	**0.00**	**(1,890.00)**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.39	0.00	0.39	3.99	0.00	3.99	0.00	(3.99)
Total Investment Income	**0.39**	**0.00**	**0.39**	**3.99**	**0.00**	**3.99**	**0.00**	**(3.99)**
Total Operating Income	**9,457.39**	**9,292.00**	**165.39**	**58,155.99**	**55,752.00**	**2,403.99**	**111,504.00**	**53,348.01**
Expense								
Administrative								
5010 - Bad Debt	0.00	42.00	(42.00)	0.00	250.00	(250.00)	500.00	500.00
5015 - Bank Charges	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
5045 - Dues & Subscriptions	0.00	44.00	(44.00)	0.00	263.00	(263.00)	525.00	525.00
5090 - Office Supplies	167.25	517.00	(349.75)	1,282.01	3,100.00	(1,817.99)	6,200.00	4,917.99
5100 - Records Storage	70.00	0.00	70.00	515.00	0.00	515.00	0.00	(515.00)
Total Administrative	**237.25**	**603.00**	**(365.75)**	**1,807.01**	**3,613.00**	**(1,805.99)**	**7,225.00**	**5,417.99**
Insurance								
5400 - Insurance Premiums	310.37	386.00	(75.63)	1,462.14	2,315.00	(852.86)	4,630.00	3,167.86
Total Insurance	**310.37**	**386.00**	**(75.63)**	**1,462.14**	**2,315.00**	**(852.86)**	**4,630.00**	**3,167.86**

Income Statement Report
Claridge Pointe
Operating
June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Utilities								
6000 - Electric/Gas Service	118.97	125.00	(6.03)	654.63	750.00	(95.37)	1,500.00	845.37
6025 - Water Service	170.80	166.00	4.80	1,003.95	992.00	11.95	1,983.00	979.05
6040 - Bundled Telecom Services	0.00	137.00	(137.00)	0.00	825.00	(825.00)	1,650.00	1,650.00
6050 - Telephone Service	185.86	102.00	83.86	821.01	615.00	206.01	1,230.00	408.99
6055 - Internet Service	0.00	0.00	0.00	112.47	0.00	112.47	0.00	(112.47)
Total Utilities	**475.63**	**530.00**	**(54.37)**	**2,592.06**	**3,182.00**	**(589.94)**	**6,363.00**	**3,770.94**
Landscaping								
6100 - Grounds & Landscaping - Contract	542.00	562.00	(20.00)	3,252.00	3,375.00	(123.00)	6,750.00	3,498.00
Total Landscaping	**542.00**	**562.00**	**(20.00)**	**3,252.00**	**3,375.00**	**(123.00)**	**6,750.00**	**3,498.00**
Operations								
6300 - Permits & Licenses	0.00	61.00	(61.00)	474.06	365.00	109.06	729.25	255.19
Total Operations	**0.00**	**61.00**	**(61.00)**	**474.06**	**365.00**	**109.06**	**729.25**	**255.19**
Repair & Maintenance								
6530 - Common Areas Repair & Maintenanc	0.00	53.00	(53.00)	2,120.00	313.00	1,807.00	625.00	(1,495.00)
6595 - Gate & Monument Repair & Maintena	926.45	53.00	873.45	1,909.63	313.00	1,596.63	625.00	(1,284.63)
6600 - General Repair & Maintenance	620.99	53.00	567.99	1,150.99	313.00	837.99	625.00	(525.99)
6750 - Snow Removal & Supplies	0.00	500.00	(500.00)	5,522.50	3,000.00	2,522.50	6,000.00	477.50
6795 - Other Supplies/Repair & Maintenance	0.00	42.00	(42.00)	1,202.00	250.00	952.00	500.00	(702.00)
Total Repair & Maintenance	**1,547.44**	**701.00**	**846.44**	**11,905.12**	**4,189.00**	**7,716.12**	**8,375.00**	**(3,530.12)**
Professional Services								
7000 - Audit & Tax Services	0.00	387.00	(387.00)	250.00	2,325.00	(2,075.00)	4,650.00	4,400.00
7020 - Legal Services	0.00	83.00	(83.00)	383.50	500.00	(116.50)	1,000.00	616.50
7025 - Legal Services - Collections	0.00	75.00	(75.00)	0.00	450.00	(450.00)	900.00	900.00
7040 - Management Fees	1,236.00	1,258.00	(22.00)	7,416.00	7,550.00	(134.00)	15,100.00	7,684.00
7095 - Other Professional Services	0.00	12.00	(12.00)	0.00	75.00	(75.00)	150.00	150.00
Total Professional Services	**1,236.00**	**1,815.00**	**(579.00)**	**8,049.50**	**10,900.00**	**(2,850.50)**	**21,800.00**	**13,750.50**

Income Statement Report
Claridge Pointe
Operating
June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Taxes								
9015 - Property/Real Estate Tax	0.00	2.00	(2.00)	0.00	7.00	(7.00)	13.00	13.00
Total Taxes	**0.00**	**2.00**	**(2.00)**	**0.00**	**7.00**	**(7.00)**	**13.00**	**13.00**
Other Expenses								
9100 - Other Expenses	0.00	9.00	(9.00)	0.00	57.00	(57.00)	114.75	114.75
9105 - Reserve Contribution Expense	4,625.00	4,625.00	0.00	27,750.00	27,750.00	0.00	55,500.00	27,750.00
Total Other Expenses	**4,625.00**	**4,634.00**	**(9.00)**	**27,750.00**	**27,807.00**	**(57.00)**	**55,614.75**	**27,864.75**
Total Operating Expense	**8,973.69**	**9,294.00**	**(320.31)**	**57,291.89**	**55,753.00**	**1,538.89**	**111,500.00**	**54,208.11**
Total Operating Income / (Loss)	**483.70**	**(2.00)**	**485.70**	**864.10**	**(1.00)**	**865.10**	**4.00**	**(860.10)**

Income Statement Report
Claridge Pointe
Reserves

June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**	**Remaining**
<u>Income</u>								
Assessment Income								
4025 - Reserve Assessments	4,625.00	0.00	4,625.00	27,750.00	0.00	27,750.00	0.00	(27,750.00)
Total Assessment Income	**4,625.00**	**0.00**	**4,625.00**	**27,750.00**	**0.00**	**27,750.00**	**0.00**	**(27,750.00)**
Investment Income								
4905 - Reserve Contribution Income	0.00	4,706.00	(4,706.00)	0.00	28,236.00	(28,236.00)	56,471.00	56,471.00
4910 - Interest Earned - Reserve Accounts	37.21	0.00	37.21	213.96	0.00	213.96	0.00	(213.96)
Total Investment Income	**37.21**	**4,706.00**	**(4,668.79)**	**213.96**	**28,236.00**	**(28,022.04)**	**56,471.00**	**56,257.04**
Total Reserves Income	**4,662.21**	**4,706.00**	**(43.79)**	**27,963.96**	**28,236.00**	**(272.04)**	**56,471.00**	**28,507.04**
<u>Expense</u>								
Administrative								
5105 - Reserve Studies	0.00	34.00	(34.00)	0.00	206.00	(206.00)	412.00	412.00
Total Administrative	**0.00**	**34.00**	**(34.00)**	**0.00**	**206.00**	**(206.00)**	**412.00**	**412.00**
Reserve Expenses								
9804 - Camera System Expenses	0.00	352.00	(352.00)	0.00	2,112.00	(2,112.00)	4,223.00	4,223.00
9806 - Alarm System Expenses	0.00	0.00	0.00	2,517.44	0.00	2,517.44	0.00	(2,517.44)
9826 - Common Area Expenses	0.00	11,251.00	(11,251.00)	0.00	67,506.00	(67,506.00)	135,012.00	135,012.00
9852 - Entry Gate	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	(2,400.00)
9914 - Painting Expenses	0.00	167.00	(167.00)	0.00	1,002.00	(1,002.00)	2,003.00	2,003.00
9916 - Paved Surfaces Expenses	0.00	3,331.00	(3,331.00)	2,500.00	19,986.00	(17,486.00)	39,972.00	37,472.00
9946 - Signs Expenses	0.00	405.00	(405.00)	0.00	2,430.00	(2,430.00)	4,860.00	4,860.00

Income Statement Report
Claridge Pointe
Reserves

June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Reserve Expenses								
9952 - Street Expenses	2,950.00	0.00	2,950.00	2,950.00	0.00	2,950.00	0.00	(2,950.00)
Total Reserve Expenses	**5,350.00**	**15,506.00**	**(10,156.00)**	**10,367.44**	**93,036.00**	**(82,668.56)**	**186,070.00**	**175,702.56**
Total Reserves Expense	**5,350.00**	**15,540.00**	**(10,190.00)**	**10,367.44**	**93,242.00**	**(82,874.56)**	**186,482.00**	**176,114.56**
Total Reserves Income / (Loss)	**(687.79)**	**(10,834.00)**	**10,146.21**	**17,596.52**	**(65,006.00)**	**82,602.52**	**(130,011.00)**	**(147,607.52)**
Total Association Net Income / (Loss)	**(204.09)**	**(10,836.00)**	**10,631.91**	**18,460.62**	**(65,007.00)**	**83,467.62**	**(130,007.00)**	**(148,467.62)**

Reviewed and Accepted By:

Don Lamers
Supervising Community Association Manager

Income and Expense Trend Report
Claridge Pointe
Operating

As of June 30, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Residential Assessments	9,292	9,292	9,292	9,292	9,292	9,292							**55,752**	111,504
Total Assessment Income	**9,292**	**9,292**	**9,292**	**9,292**	**9,292**	**9,292**	**0**	**0**	**0**	**0**	**0**	**0**	**55,752**	111,504
User Fee Income														
4220 - Keys, Parking Tags, Gate Opener R	70	35	0	0	0	105							**210**	0
4265 - Account Processing Fees	0	0	0	0	300	0							**300**	0
Total User Fee Income	**70**	**35**	**0**	**0**	**300**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**510**	0
Collections Income														
4710 - Late Fees & Interest	390	390	300	330	420	60							**1,890**	0
Total Collections Income	**390**	**390**	**300**	**330**	**420**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**1,890**	0
Investment Income														
4900 - Interest Earned - Operating Account	1	1	1	1	0	0							**4**	0
Total Investment Income	**1**	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	0
Total Income	**9,753**	**9,718**	**9,593**	**9,623**	**10,012**	**9,457**	**0**	**0**	**0**	**0**	**0**	**0**	**58,156**	111,504
Administrative														
5010 - Bad Debt	0	0	0	0	0	0							**0**	500
5015 - Bank Charges	0	0	10	0	0	0							**10**	0
5045 - Dues & Subscriptions	0	0	0	0	0	0							**0**	525
5090 - Office Supplies	55	149	268	274	369	167							**1,282**	6,200
5100 - Records Storage	0	150	75	145	75	70							**515**	0
Total Administrative	**55**	**299**	**353**	**419**	**444**	**237**	**0**	**0**	**0**	**0**	**0**	**0**	**1,807**	7,225
Insurance														
5400 - Insurance Premiums	358	242	242	2,397	(2,087)	310							**1,462**	4,630
Total Insurance	**358**	**242**	**242**	**2,397**	**(2,087)**	**310**	**0**	**0**	**0**	**0**	**0**	**0**	**1,462**	4,630
Utilities														
6000 - Electric/Gas Service	136	127	120	120	34	119							**655**	1,500
6025 - Water Service	166	166	166	166	170	171							**1,004**	1,983
6040 - Bundled Telecom Services	0	0	0	0	0	0							**0**	1,650

Income and Expense Trend Report
Claridge Pointe
Operating
As of June 30, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6050 - Telephone Service	86	71	113	183	183	186							**821**	1,230
6055 - Internet Service	112	0	0	0	0	0							**112**	0
Total Utilities	**500**	**363**	**398**	**468**	**386**	**476**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592**	6,363
Landscaping														
6100 - Grounds & Landscaping - Contract	542	542	542	542	542	542							**3,252**	6,750
Total Landscaping	**542**	**542**	**542**	**542**	**542**	**542**	**0**	**0**	**0**	**0**	**0**	**0**	**3,252**	6,750
Operations														
6300 - Permits & Licenses	0	474	0	0	0	0							**474**	729
Total Operations	**0**	**474**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**474**	729
Repair & Maintenance														
6530 - Common Areas Repair & Maintenar	0	2,120	0	0	0	0							**2,120**	625
6595 - Gate & Monument Repair & Mainter	320	0	0	0	663	926							**1,910**	625
6600 - General Repair & Maintenance	0	475	0	0	55	621							**1,151**	625
6750 - Snow Removal & Supplies	0	0	4,090	1,433	0	0							**5,523**	6,000
6795 - Other Supplies/Repair & Maintenan	0	1,202	0	0	0	0							**1,202**	500
Total Repair & Maintenance	**320**	**3,797**	**4,090**	**1,433**	**718**	**1,547**	**0**	**0**	**0**	**0**	**0**	**0**	**11,905**	8,375
Professional Services														
7000 - Audit & Tax Services	0	0	250	0	0	0							**250**	4,650
7020 - Legal Services	89	0	295	0	0	0							**384**	1,000
7025 - Legal Services - Collections	0	0	0	0	0	0							**0**	900
7040 - Management Fees	1,236	1,236	1,236	1,236	1,236	1,236							**7,416**	15,100
7095 - Other Professional Services	0	0	0	2,500	(2,500)	0							**0**	150
Total Professional Services	**1,325**	**1,236**	**1,781**	**3,736**	**(1,264)**	**1,236**	**0**	**0**	**0**	**0**	**0**	**0**	**8,050**	21,800
Taxes														
9015 - Property/Real Estate Tax	0	0	0	0	0	0							**0**	13
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	13
Other Expenses														
9100 - Other Expenses	0	0	0	0	0	0							**0**	115

Income and Expense Trend Report
Claridge Pointe
Operating
As of June 30, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Other Expenses														
9105 - Reserve Contribution Expense	4,625	4,625	4,625	4,625	4,625	4,625							**27,750**	55,500
Total Other Expenses	**4,625**	**4,625**	**4,625**	**4,625**	**4,625**	**4,625**	**0**	**0**	**0**	**0**	**0**	**0**	**27,750**	55,615
Total Expense	**7,725**	**11,578**	**12,032**	**13,620**	**3,364**	**8,974**	**0**	**0**	**0**	**0**	**0**	**0**	**57,292**	111,500
Total Operating	**2,028**	**(1,860)**	**(2,439)**	**(3,997)**	**6,648**	**484**	**0**	**0**	**0**	**0**	**0**	**0**	**864**	4

Income and Expense Trend Report
Claridge Pointe
Reserves
As of June 30, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4025 - Reserve Assessments	4,625	4,625	4,625	4,625	4,625	4,625							**27,750**	0
Total Assessment Income	**4,625**	**4,625**	**4,625**	**4,625**	**4,625**	**4,625**	**0**	**0**	**0**	**0**	**0**	**0**	**27,750**	0
Investment Income														
4905 - Reserve Contribution Income	0	0	0	0	0	0							**0**	56,471
4910 - Interest Earned - Reserve Accounts	34	34	36	35	38	37							**214**	0
Total Investment Income	**34**	**34**	**36**	**35**	**38**	**37**	**0**	**0**	**0**	**0**	**0**	**0**	**214**	56,471
Total Income	**4,659**	**4,659**	**4,661**	**4,660**	**4,663**	**4,662**	**0**	**0**	**0**	**0**	**0**	**0**	**27,964**	56,471
Administrative														
5105 - Reserve Studies	0	0	0	0	0	0							**0**	412
Total Administrative	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	412
Reserve Expenses														
9804 - Camera System Expenses	0	0	0	0	0	0							**0**	4,223
9806 - Alarm System Expenses	0	2,517	0	0	0	0							**2,517**	0
9826 - Common Area Expenses	0	0	0	0	0	0							**0**	135,012
9852 - Entry Gate	0	0	0	0	0	2,400							**2,400**	0
9914 - Painting Expenses	0	0	0	0	0	0							**0**	2,003
9916 - Paved Surfaces Expenses	0	0	0	0	2,500	0							**2,500**	39,972
9946 - Signs Expenses	0	0	0	0	0	0							**0**	4,860
9952 - Street Expenses	0	0	0	0	0	2,950							**2,950**	0
Total Reserve Expenses	**0**	**2,517**	**0**	**0**	**2,500**	**5,350**	**0**	**0**	**0**	**0**	**0**	**0**	**10,367**	186,070
Total Expense	**0**	**2,517**	**0**	**0**	**2,500**	**5,350**	**0**	**0**	**0**	**0**	**0**	**0**	**10,367**	186,482
Total Reserves	**4,659**	**2,141**	**4,661**	**4,660**	**2,163**	**(688)**	**0**	**0**	**0**	**0**	**0**	**0**	**17,597**	(130,011)

Income and Expense Trend Report
Claridge Pointe
As of June 30, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Residential Assessments	9,292	9,292	9,292	9,292	9,292	9,292							**55,752**	111,504
4025 - Reserve Assessments	4,625	4,625	4,625	4,625	4,625	4,625							**27,750**	0
Total Assessment Income	**13,917**	**13,917**	**13,917**	**13,917**	**13,917**	**13,917**	**0**	**0**	**0**	**0**	**0**	**0**	**83,502**	111,504
User Fee Income														
4220 - Keys, Parking Tags, Gate Opener R	70	35	0	0	0	105							**210**	0
4265 - Account Processing Fees	0	0	0	0	300	0							**300**	0
Total User Fee Income	**70**	**35**	**0**	**0**	**300**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**510**	0
Collections Income														
4710 - Late Fees & Interest	390	390	300	330	420	60							**1,890**	0
Total Collections Income	**390**	**390**	**300**	**330**	**420**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**1,890**	0
Investment Income														
4900 - Interest Earned - Operating Account	1	1	1	1	0	0							**4**	0
4905 - Reserve Contribution Income	0	0	0	0	0	0							**0**	56,471
4910 - Interest Earned - Reserve Accounts	34	34	36	35	38	37							**214**	0
Total Investment Income	**35**	**34**	**37**	**36**	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**218**	56,471
Total Income	**14,412**	**14,376**	**14,254**	**14,283**	**14,675**	**14,120**	**0**	**0**	**0**	**0**	**0**	**0**	**86,120**	167,975
Administrative														
5010 - Bad Debt	0	0	0	0	0	0							**0**	500
5015 - Bank Charges	0	0	10	0	0	0							**10**	0
5045 - Dues & Subscriptions	0	0	0	0	0	0							**0**	525
5090 - Office Supplies	55	149	268	274	369	167							**1,282**	6,200
5100 - Records Storage	0	150	75	145	75	70							**515**	0
5105 - Reserve Studies	0	0	0	0	0	0							**0**	412
Total Administrative	**55**	**299**	**353**	**419**	**444**	**237**	**0**	**0**	**0**	**0**	**0**	**0**	**1,807**	7,637
Insurance														
5400 - Insurance Premiums	358	242	242	2,397	(2,087)	310							**1,462**	4,630
Total Insurance	**358**	**242**	**242**	**2,397**	**(2,087)**	**310**	**0**	**0**	**0**	**0**	**0**	**0**	**1,462**	4,630

Income and Expense Trend Report
Claridge Pointe
As of June 30, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6000 - Electric/Gas Service	136	127	120	120	34	119							**655**	1,500
6025 - Water Service	166	166	166	166	170	171							**1,004**	1,983
6040 - Bundled Telecom Services	0	0	0	0	0	0							**0**	1,650
6050 - Telephone Service	86	71	113	183	183	186							**821**	1,230
6055 - Internet Service	112	0	0	0	0	0							**112**	0
Total Utilities	**500**	**363**	**398**	**468**	**386**	**476**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592**	6,363
Landscaping														
6100 - Grounds & Landscaping - Contract	542	542	542	542	542	542							**3,252**	6,750
Total Landscaping	**542**	**542**	**542**	**542**	**542**	**542**	**0**	**0**	**0**	**0**	**0**	**0**	**3,252**	6,750
Operations														
6300 - Permits & Licenses	0	474	0	0	0	0							**474**	729
Total Operations	**0**	**474**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**474**	729
Repair & Maintenance														
6530 - Common Areas Repair & Maintenar	0	2,120	0	0	0	0							**2,120**	625
6595 - Gate & Monument Repair & Mainter	320	0	0	0	663	926							**1,910**	625
6600 - General Repair & Maintenance	0	475	0	0	55	621							**1,151**	625
6750 - Snow Removal & Supplies	0	0	4,090	1,433	0	0							**5,523**	6,000
6795 - Other Supplies/Repair & Maintenan	0	1,202	0	0	0	0							**1,202**	500
Total Repair & Maintenance	**320**	**3,797**	**4,090**	**1,433**	**718**	**1,547**	**0**	**0**	**0**	**0**	**0**	**0**	**11,905**	8,375
Professional Services														
7000 - Audit & Tax Services	0	0	250	0	0	0							**250**	4,650
7020 - Legal Services	89	0	295	0	0	0							**384**	1,000
7025 - Legal Services - Collections	0	0	0	0	0	0							**0**	900
7040 - Management Fees	1,236	1,236	1,236	1,236	1,236	1,236							**7,416**	15,100
7095 - Other Professional Services	0	0	0	2,500	(2,500)	0							**0**	150
Total Professional Services	**1,325**	**1,236**	**1,781**	**3,736**	**(1,264)**	**1,236**	**0**	**0**	**0**	**0**	**0**	**0**	**8,050**	21,800

Income and Expense Trend Report
Claridge Pointe
As of June 30, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Taxes														
9015 - Property/Real Estate Tax	0	0	0	0	0	0							**0**	13
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	13
Other Expenses														
9100 - Other Expenses	0	0	0	0	0	0							**0**	115
9105 - Reserve Contribution Expense	4,625	4,625	4,625	4,625	4,625	4,625							**27,750**	55,500
Total Other Expenses	**4,625**	**4,625**	**4,625**	**4,625**	**4,625**	**4,625**	**0**	**0**	**0**	**0**	**0**	**0**	**27,750**	55,615
Reserve Expenses														
9804 - Camera System Expenses	0	0	0	0	0	0							**0**	4,223
9806 - Alarm System Expenses	0	2,517	0	0	0	0							**2,517**	0
9826 - Common Area Expenses	0	0	0	0	0	0							**0**	135,012
9852 - Entry Gate	0	0	0	0	0	2,400							**2,400**	0
9914 - Painting Expenses	0	0	0	0	0	0							**0**	2,003
9916 - Paved Surfaces Expenses	0	0	0	0	2,500	0							**2,500**	39,972
9946 - Signs Expenses	0	0	0	0	0	0							**0**	4,860
9952 - Street Expenses	0	0	0	0	0	2,950							**2,950**	0
Total Reserve Expenses	**0**	**2,517**	**0**	**0**	**2,500**	**5,350**	**0**	**0**	**0**	**0**	**0**	**0**	**10,367**	186,070
Total Expense	**7,725**	**14,095**	**12,032**	**13,620**	**5,864**	**14,324**	**0**	**0**	**0**	**0**	**0**	**0**	**67,659**	297,982
All Departments Summary	**6,687**	**281**	**2,223**	**663**	**8,811**	**(204)**	**0**	**0**	**0**	**0**	**0**	**0**	**18,461**	(130,007)

Reviewed and Accepted By:

Don Lamers

Supervising Community Association Manager

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - MOB OPER#1877 - Operating						**Opening Balance:**	**9,411.72**
06/01/2018	713400	AP Check Run 06-01-2018		Associa Sierra North	Check No 00100182	(1,236.00)	
	713499	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	547.00	
	718860	RV ATG Online Transfer		ATG Online Transfer	5/8/2018	92.00	
	718869	RV ATG Online Transfer		ATG Online Transfer	5/8/2018	(92.00)	
				ATG Online Transfer	5/8/2018	(92.00)	
06/03/2018	713465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
06/04/2018	714052	AP Check Run 06-04-2018		NV Energy	Check No 00300112	(37.25)	
	714053	AP Check Run 06-04-2018		NV Energy	Check No 00300113	(48.12)	
	714141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	714591	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	184.00	
06/05/2018	714393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	714421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	714488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	214.00	
	714537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	714539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	714750	C3 Direct Debit		019 Items on Direct Debit	Direct Debit	1,748.00	
	715051	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	552.00	
06/06/2018	715471	AP Check Run 06-06-2018		Truckee Meadows Water Authority	Check No 00300114	(170.15)	
	715523	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	363.00	
06/07/2018	715780	AP Check Run 06-07-2018		Claridge Pointe MOB RES 5392	Check No 00200016	(4,625.00)	
	715781	AP Check Run 06-07-2018		Tholl Fence Inc	Check No 00100183	(231.93)	
	715782	AP Check Run 06-07-2018		Associa Sierra North	Check No 00100184	(18.57)	
	715826	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	629.00	
06/08/2018	715900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	716104	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	306.00	
06/11/2018	716775	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	460.00	
06/12/2018	716960	AP Check Run 06-12-2018		AT&T U-verse	Check No 00300115	(115.40)	
	716961	AP Check Run 06-12-2018		Associa Sierra North	Check No 00100185	(425.44)	
	717026	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	92.00	
06/13/2018	717381	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	92.00	
06/14/2018	717712	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	92.00	
06/18/2018	718226	AP Check Run 06-18-2018		Associa OnCall - AMI	Check No 00100186	(150.00)	
	718670	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	276.00	
06/19/2018	719076	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	92.00	
06/21/2018	719652	JE Gate Clicker		Gate Clicker	Thu Jun 21, 2018	105.00	
	720099	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	513.00	
06/22/2018	720407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	720540	AP Check Run 06-22-2018		AT&T	Check No 00300116	(70.46)	
	720583	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	284.00	
	720759	JE Misapplied Payment		To HOA a/c 253-7351	6/22/2018	276.00	
06/25/2018	720968	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	644.00	
06/26/2018	721204	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	92.00	

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - MOB OPER#1877 - Operating					**Balance From Previous Page:**		**10,483.40**
06/27/2018	721332	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	721454	AP Check Run 06-27-2018		NV Energy	Check No 00100187	(33.60)	
	721477	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	92.00	
06/28/2018	721464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00	
	722196	AP Check Run 06-28-2018		Associa OnCall - AMI	Check No 00100188	(470.99)	
	722396	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	184.00	
06/29/2018	722869	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	363.00	
06/30/2018	729192	JE Interest Income		Operating Interest	Jun 2018	0.39	
	729195	JE ATG Online Transfer		ATG Online Transfer	5/8/2018	92.00	
					Total June, 2018:	**1,540.48**	
					Ending Balance 1000 - MOB OPER#1877 - Operating:		**10,952.20**
1310 - Seacoast Commerce #9287 - Reserves					**Opening Balance:**		**206,246.79**
06/30/2018	729192	JE Interest Income		Reserve Interest	Jun 2018	25.43	
					Total June, 2018:	**25.43**	
					Ending Balance 1310 - Seacoast Commerce #9287 - Reserves:		**206,272.22**
1325 - MOB RSRV#5392 - Reserves					**Opening Balance:**		**80,725.43**
06/01/2018	715777	AP Claridge Pointe MOB RES 5392		2018 REserve transfer		4,625.00	
06/28/2018	722194	AP Check Run 06-28-2018		Asphalt Protectors, Inc.	Check No 00100018	(2,950.00)	
	722195	AP Check Run 06-28-2018		Deluxe Welding Inc.	Check No 00100019	(2,400.00)	
06/30/2018	729192	JE Interest Income		Reserve Interest	Jun 2018	11.78	
					Total June, 2018:	**(713.22)**	
					Ending Balance 1325 - MOB RSRV#5392 - Reserves:		**80,012.21**
1500 - Residential Assessments Receivable - Operating					**Opening Balance:**		**6,731.78**
06/01/2018	711385	C3 Billing Batch		101 Units, Residential Assessment	Billing Batch	9,292.00	
	712313	C3 AR Adjustment - Monthly Charges		Adjust Account 2537241	Monthly Charges	(92.00)	
	712315	C3 AR Adjustment - Monthly Charges		Adjust Account 2669070	Monthly Charges	92.00	
	713499	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(547.00)	
	715171	RV System AR to Prepaid Reclassification		Reverse May AR Reclass to Prepaid	Reclass	(9,809.13)	
06/03/2018	713465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
06/04/2018	714141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	714591	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(184.00)	
06/05/2018	714393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	714421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	714488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(214.00)	
	714537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	714539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating					**Balance From Previous Page:**		**4,722.65**
06/05/2018	714750	C3 Direct Debit		019 Items on Direct Debit	Direct Debit	(1,748.00)	
	715051	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(552.00)	
06/06/2018	715523	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(363.00)	
06/07/2018	715622	C3 AR Adjustment - Late Fee		Adjust Account 00253-6750	AR Adjust Batch	(30.00)	
	715826	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(629.00)	
06/08/2018	715898	C3 AR Adjustment - Late Fee		Adjust Account 00256-7457	AR Adjust Batch	(30.00)	
	715899	C3 AR Adjustment - Late Fee		Adjust Account 00256-7457	AR Adjust Batch	(30.00)	
	715900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	715908	C3 AR Adjustment - Late Fee		Adjust Account 00256-7457	AR Adjust Batch	(30.00)	
	716104	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(306.00)	
06/11/2018	716269	C3 AR Adjustment - Late Fee		Adjust Account 00259-0194	AR Adjust Batch	(30.00)	
	716775	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(460.00)	
06/12/2018	717026	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(92.00)	
06/13/2018	717381	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(92.00)	
06/14/2018	717424	C3 AR Adjustment - Misapplied Payment		Adjust Account 00253-6750	AR Adjust Batch	(92.00)	
	717712	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(92.00)	
06/18/2018	718670	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(276.00)	
06/19/2018	719076	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(92.00)	
06/21/2018	720099	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(513.00)	
06/22/2018	720407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	720583	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(284.00)	
06/25/2018	720968	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(644.00)	
06/26/2018	721204	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(92.00)	
06/27/2018	721332	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	721477	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(92.00)	
06/28/2018	721464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)	
	722396	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(184.00)	
06/29/2018	722869	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(363.00)	
06/30/2018	723845	C3 Late Fee Billing Batch		007 Units, Late Fee	Late Fee Billing	210.00	
	725062	RV System AR to Prepaid Reclassification		June AR Reclass to Prepaid	Reclass	9,218.13	
					Total June, 2018:	**(123.00)**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**6,608.78**
1600 - Prepaid Insurance - Operating					**Opening Balance:**		**3,414.03**
06/30/2018	718910	JE Insurance Expense		Monthly Insurance Expense	Expires 3/2019	(310.37)	
					Total June, 2018:	**(310.37)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**3,103.66**

General Ledger Report
Claridge Pointe
From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1650 - Due To/From Reserves - Operating						**Opening Balance:**	**2,500.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1650 - Due To/From Reserves - Operating:		**2,500.00**
1651 - Due To/From Operating - Reserves						**Opening Balance:**	**(2,500.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1651 - Due To/From Operating - Reserves:		**(2,500.00)**
1799 - Clearing Account - Operating						**Opening Balance:**	**184.00**
06/01/2018	718860	RV ATG Online Transfer		ATG Online Transfer	5/8/2018	(92.00)	
	718869	RV ATG Online Transfer		ATG Online Transfer	5/8/2018	92.00	
				ATG Online Transfer	5/8/2018	92.00	
06/14/2018	717424	C3 AR Adjustment - Misapplied Payment		Adjust Account 00253-6750	AR Adjust Batch	92.00	
06/22/2018	720759	JE Misapplied Payment		To HOA a/c 253-7351	6/22/2018	(276.00)	
06/30/2018	729195	JE ATG Online Transfer		ATG Online Transfer	5/8/2018	(92.00)	
					Total June, 2018:	**(184.00)**	
					Ending Balance 1799 - Clearing Account - Operating:		**0.00**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
06/01/2018	713399	AP Associa Sierra North		Management Fees For June 2018		(1,236.00)	
	713400	AP Associa Sierra North		Management Fees For June 2018		1,236.00	
	714050	AP NV Energy		7705 N CLARIDGE POINT PKWY UNIT GATE A	1000081150604885693	(37.25)	
	714051	AP NV Energy		101 PLATINUM POINTE WAY UNIT GATE	1000081150601453248	(48.12)	
	715777	AP Claridge Pointe MOB RES 5392		2018 Monthly reserve transfer		(4,625.00)	
				2018 REserve transfer		(4,625.00)	
				2018 Monthly reserve transfer		4,625.00	
	715778	AP Tholl Fence Inc				(231.93)	
	715779	AP Associa Sierra North		AP Check Stock		(0.75)	
				Black & White Copy		(0.40)	
				Coupon Book		(3.00)	
				Envelope 6.5 x 9.5		(9.72)	
				Postage First Class - 1oz.		(2.50)	
				Postage First Class - 3oz.		(1.15)	
				Standard #10 Envelope with Window		(1.05)	
	716959	AP Associa Sierra North		Black & White Copy		(162.80)	
				Color Copy		(115.00)	

General Ledger Report
Claridge Pointe
From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(5,238.67)**
06/01/2018	716959	AP Associa Sierra North		Postage		(21.94)	
				Postage First Class - 1oz.		(39.00)	
				Record Storage		(75.00)	
				Standard #10 Envelope with Window		(11.70)	
	722192	AP Deluxe Welding Inc.		gate repairs	Pedestrian Gates (4)	(2,400.00)	
06/04/2018	714052	AP NV Energy		7705 N CLARIDGE POINT PKWY UNIT GATE A	1000081150604885693	37.25	
	714053	AP NV Energy		101 PLATINUM POINTE WAY UNIT GATE	1000081150601453248	48.12	
	715470	AP Truckee Meadows Water Authority		MULTIPLE	01705847	(170.15)	
06/06/2018	715471	AP Truckee Meadows Water Authority		MULTIPLE	01705847	170.15	
06/07/2018	715780	AP Claridge Pointe MOB RES 5392		2018 Monthly reserve transfer		4,625.00	
				2018 REserve transfer		4,625.00	
				2018 Monthly reserve transfer		(4,625.00)	
	715781	AP Tholl Fence Inc				231.93	
	715782	AP Associa Sierra North		AP Check Stock		0.75	
				Black & White Copy		0.40	
				Coupon Book		3.00	
				Envelope 6.5 x 9.5		9.72	
				Postage First Class - 1oz.		2.50	
				Postage First Class - 3oz.		1.15	
				Standard #10 Envelope with Window		1.05	
06/08/2018	716958	AP AT&T U-verse		Internet & Phone Service	139880324	(115.40)	
06/11/2018	718225	AP Associa OnCall - AMI				(150.00)	
06/12/2018	716960	AP AT&T U-verse		Internet & Phone Service	139880324	115.40	
	716961	AP Associa Sierra North		Black & White Copy		162.80	
				Color Copy		115.00	
				Postage		21.94	
				Postage First Class - 1oz.		39.00	
				Record Storage		75.00	
				Standard #10 Envelope with Window		11.70	
06/13/2018	722191	AP Asphalt Protectors, Inc.		asphalt repairs	Reserve Item	(2,950.00)	
06/18/2018	718226	AP Associa OnCall - AMI				150.00	
	722193	AP Associa OnCall - AMI				(470.99)	
06/21/2018	720539	AP AT&T		775-677-6867	775 677-6867 719 3	(70.46)	
06/22/2018	720540	AP AT&T		775-677-6867	775 677-6867 719 3	70.46	
06/26/2018	721453	AP NV Energy		7544 DIAMOND POINT WAY SPRINK A	1000017058404683862	(33.60)	
06/27/2018	721454	AP NV Energy		7544 DIAMOND POINT WAY SPRINK A	1000017058404683862	33.60	
06/28/2018	722194	AP Asphalt Protectors, Inc.		asphalt repairs	Reserve Item	2,950.00	
	722195	AP Deluxe Welding Inc.		gate repairs	Pedestrian Gates (4)	2,400.00	

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(470.99)**
06/28/2018	722196	AP Associa OnCall - AMI				470.99	
					Total June, 2018:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2395 - Other Accrued Expenses - Operating					**Opening Balance:**		**(846.09)**
06/01/2018	718891	RV Automated Accruals Posted 6/7/2018		Accrue Truckee Meadows Water Authority	61624	170.15	
	718893	RV Automated Accruals Posted 6/8/2018		Accrue Associa Sierra North	2018-05-30-08079	1.05	
				Accrue Associa Sierra North	2018-05-30-08079	1.15	
				Accrue Associa Sierra North	2018-05-30-08079	2.50	
				Accrue Associa Sierra North	2018-05-30-08079	9.72	
				Accrue Associa Sierra North	2018-05-30-08079	3.00	
				Accrue Associa Sierra North	2018-05-30-08079	0.40	
				Accrue Associa Sierra North	2018-05-30-08079	0.75	
				Accrue Tholl Fence Inc	16506	231.93	
	718895	RV Automated Accruals Posted 6/13/2018		Accrue Associa Sierra North	2018-05-31-08326	11.70	
				Accrue Associa Sierra North	2018-05-31-08326	75.00	
				Accrue Associa Sierra North	2018-05-31-08326	39.00	
				Accrue Associa Sierra North	2018-05-31-08326	21.94	
				Accrue Associa Sierra North	2018-05-31-08326	115.00	
				Accrue Associa Sierra North	2018-05-31-08326	162.80	
06/30/2018	729196	RV Automated Accruals Posted 7/6/2018		Accrue Associa Sierra North	2018-06-30-08493	(8.70)	
				Accrue Associa Sierra North	2018-06-30-08493	(70.00)	
				Accrue Associa Sierra North	2018-06-30-08493	(1.15)	
				Accrue Associa Sierra North	2018-06-30-08493	(4.00)	
				Accrue Associa Sierra North	2018-06-30-08493	(21.90)	
				Accrue Associa Sierra North	2018-06-30-08493	(3.00)	
				Accrue Associa Sierra North	2018-06-30-08493	(105.00)	
				Accrue Associa Sierra North	2018-06-30-08493	(22.60)	
				Accrue Associa Sierra North	2018-06-30-08493	(0.90)	
	729198	RV Automated Accruals Posted 7/10/2018		Accrue Tholl Fence Inc	16609	(926.45)	
	729200	RV Automated Accruals Posted 7/11/2018		Accrue Truckee Meadows Water Authority	61894	(170.80)	
	729202	RV Accrue Landscape Contract		Accrue Reno Green Landscaping Inc	Inv #116563	(542.00)	
					Total June, 2018:	**(1,030.41)**	
					Ending Balance 2395 - Other Accrued Expenses - Operating:		**(1,876.50)**
2550 - Prepaid Assessments - Operating					**Opening Balance:**		**(9,809.13)**
06/01/2018	715171	RV System AR to Prepaid Reclassification		Reverse May AR Reclass to Prepaid	Reclass	9,809.13	

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2550 - Prepaid Assessments - Operating						**Balance From Previous Page:**	**0.00**
06/30/2018	725062	RV System AR to Prepaid Reclassification		June AR Reclass to Prepaid	Reclass	(9,218.13)	
					Total June, 2018:	**591.00**	
						Ending Balance 2550 - Prepaid Assessments - Operating:	**(9,218.13)**
Owners' Equity							
3000 - Owners Equity - Prior Years - Operating						**Opening Balance:**	**(11,205.91)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 3000 - Owners Equity - Prior Years - Operating:	**(11,205.91)**
3000 - Owners Equity - Prior Years - Reserves						**Opening Balance:**	**(266,187.91)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 3000 - Owners Equity - Prior Years - Reserves:	**(266,187.91)**
Income							
4000 - Residential Assessments - Operating						**Opening Balance:**	**(46,460.00)**
06/01/2018	711385	C3 Billing Batch		101 Units, Residential Assessment	Billing Batch	(9,292.00)	
	712313	C3 AR Adjustment - Monthly Charges		Adjust Account 2537241	Monthly Charges	92.00	
	712315	C3 AR Adjustment - Monthly Charges		Adjust Account 2669070	Monthly Charges	(92.00)	
					Total June, 2018:	**(9,292.00)**	
						Ending Balance 4000 - Residential Assessments - Operating:	**(55,752.00)**
4025 - Reserve Assessments - Reserves						**Opening Balance:**	**(23,125.00)**
06/01/2018	715777	AP Claridge Pointe MOB RES 5392		2018 Monthly reserve transfer		(4,625.00)	
					Total June, 2018:	**(4,625.00)**	
						Ending Balance 4025 - Reserve Assessments - Reserves:	**(27,750.00)**
4220 - Keys, Parking Tags, Gate Opener Rev - Operating						**Opening Balance:**	**(105.00)**
06/21/2018	719652	JE Gate Clicker		John Portillas	1043	(105.00)	
					Total June, 2018:	**(105.00)**	
						Ending Balance 4220 - Keys, Parking Tags, Gate Opener Rev - Operating:	**(210.00)**

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4265 - Account Processing Fees - Operating						**Opening Balance:**	**(300.00)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 4265 - Account Processing Fees - Operating:	**(300.00)**
4710 - Late Fees & Interest - Operating						**Opening Balance:**	**(1,830.00)**
06/07/2018	715622	C3 AR Adjustment - Late Fee		Adjust Account 00253-6750	AR Adjust Batch	30.00	
06/08/2018	715898	C3 AR Adjustment - Late Fee		Adjust Account 00256-7457	AR Adjust Batch	30.00	
	715899	C3 AR Adjustment - Late Fee		Adjust Account 00256-7457	AR Adjust Batch	30.00	
	715908	C3 AR Adjustment - Late Fee		Adjust Account 00256-7457	AR Adjust Batch	30.00	
06/11/2018	716269	C3 AR Adjustment - Late Fee		Adjust Account 00259-0194	AR Adjust Batch	30.00	
06/30/2018	723845	C3 Late Fee Billing Batch		007 Units, Late Fee	Late Fee Billing	(210.00)	
					Total June, 2018:	**(60.00)**	
						Ending Balance 4710 - Late Fees & Interest - Operating:	**(1,890.00)**
4900 - Interest Earned - Operating Accounts - Operating						**Opening Balance:**	**(3.60)**
06/30/2018	729192	JE Interest Income		Operating Interest	Jun 2018	(0.39)	
					Total June, 2018:	**(0.39)**	
						Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:	**(3.99)**
4910 - Interest Earned - Reserve Accounts - Reserves						**Opening Balance:**	**(176.75)**
06/30/2018	729192	JE Interest Income		Reserve Interest	Jun 2018	(25.43)	
				Reserve Interest	Jun 2018	(11.78)	
					Total June, 2018:	**(37.21)**	
						Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:	**(213.96)**
Expenses							
5015 - Bank Charges - Operating						**Opening Balance:**	**10.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5015 - Bank Charges - Operating:	**10.00**
5090 - Office Supplies - Operating						**Opening Balance:**	**1,114.76**
06/01/2018	715779	AP Associa Sierra North		AP Check Stock		0.75	
				Black & White Copy		0.40	
				Coupon Book		3.00	
				Envelope 6.5 x 9.5		9.72	

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5090 - Office Supplies - Operating					**Balance From Previous Page:**		**1,128.63**
06/01/2018	715779	AP Associa Sierra North		Postage First Class - 1oz.		2.50	
				Postage First Class - 3oz.		1.15	
				Standard #10 Envelope with Window		1.05	
	716959	AP Associa Sierra North		Black & White Copy		162.80	
				Color Copy		115.00	
				Postage		21.94	
				Postage First Class - 1oz.		39.00	
				Standard #10 Envelope with Window		11.70	
	718893	RV Automated Accruals Posted 6/8/2018		Accrue Associa Sierra North	2018-05-30-08079	(1.05)	
				Accrue Associa Sierra North	2018-05-30-08079	(1.15)	
				Accrue Associa Sierra North	2018-05-30-08079	(2.50)	
				Accrue Associa Sierra North	2018-05-30-08079	(9.72)	
				Accrue Associa Sierra North	2018-05-30-08079	(3.00)	
				Accrue Associa Sierra North	2018-05-30-08079	(0.40)	
				Accrue Associa Sierra North	2018-05-30-08079	(0.75)	
	718895	RV Automated Accruals Posted 6/13/2018		Accrue Associa Sierra North	2018-05-31-08326	(11.70)	
				Accrue Associa Sierra North	2018-05-31-08326	(39.00)	
				Accrue Associa Sierra North	2018-05-31-08326	(21.94)	
				Accrue Associa Sierra North	2018-05-31-08326	(115.00)	
				Accrue Associa Sierra North	2018-05-31-08326	(162.80)	
06/30/2018	729196	RV Automated Accruals Posted 7/6/2018		Accrue Associa Sierra North	2018-06-30-08493	8.70	
				Accrue Associa Sierra North	2018-06-30-08493	1.15	
				Accrue Associa Sierra North	2018-06-30-08493	4.00	
				Accrue Associa Sierra North	2018-06-30-08493	21.90	
				Accrue Associa Sierra North	2018-06-30-08493	3.00	
				Accrue Associa Sierra North	2018-06-30-08493	105.00	
				Accrue Associa Sierra North	2018-06-30-08493	22.60	
				Accrue Associa Sierra North	2018-06-30-08493	0.90	
					Total June, 2018:	**167.25**	
					Ending Balance 5090 - Office Supplies - Operating:		**1,282.01**
5100 - Records Storage - Operating					**Opening Balance:**		**445.00**
06/01/2018	716959	AP Associa Sierra North		Record Storage		75.00	
	718895	RV Automated Accruals Posted 6/13/2018		Accrue Associa Sierra North	2018-05-31-08326	(75.00)	
06/30/2018	729196	RV Automated Accruals Posted 7/6/2018		Accrue Associa Sierra North	2018-06-30-08493	70.00	
					Total June, 2018:	**70.00**	
					Ending Balance 5100 - Records Storage - Operating:		**515.00**

General Ledger Report
Claridge Pointe
From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5400 - Insurance Premiums - Operating						**Opening Balance:**	**1,151.77**
06/30/2018	718910	JE Insurance Expense		Monthly Insurance Expense	Expires 3/2019	310.37	
					Total June, 2018:	**310.37**	
						Ending Balance 5400 - Insurance Premiums - Operating:	**1,462.14**
6000 - Electric/Gas Service - Operating						**Opening Balance:**	**535.66**
06/01/2018	714050	AP NV Energy		7705 N CLARIDGE POINT PKWY UNIT GATE A	1000081150604885693	37.25	
	714051	AP NV Energy		101 PLATINUM POINTE WAY UNIT GATE	1000081150601453248	48.12	
06/26/2018	721453	AP NV Energy		7544 DIAMOND POINT WAY SPRINK A	1000017058404683862	33.60	
					Total June, 2018:	**118.97**	
						Ending Balance 6000 - Electric/Gas Service - Operating:	**654.63**
6025 - Water Service - Operating						**Opening Balance:**	**833.15**
06/01/2018	718891	RV Automated Accruals Posted 6/7/2018		Accrue Truckee Meadows Water Authority	61624	(170.15)	
06/04/2018	715470	AP Truckee Meadows Water Authority		MULTIPLE	01705847	170.15	
06/30/2018	729200	RV Automated Accruals Posted 7/11/2018		Accrue Truckee Meadows Water Authority	61894	170.80	
					Total June, 2018:	**170.80**	
						Ending Balance 6025 - Water Service - Operating:	**1,003.95**
6050 - Telephone Service - Operating						**Opening Balance:**	**635.15**
06/08/2018	716958	AP AT&T U-verse		Internet & Phone Service	139880324	115.40	
06/21/2018	720539	AP AT&T		775-677-6867	775 677-6867 719 3	70.46	
					Total June, 2018:	**185.86**	
						Ending Balance 6050 - Telephone Service - Operating:	**821.01**
6055 - Internet Service - Operating						**Opening Balance:**	**112.47**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6055 - Internet Service - Operating:	**112.47**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**2,710.00**
06/30/2018	729202	RV Accrue Landscape Contract		Accrue Reno Green Landscaping Inc	Inv #116563	542.00	
					Total June, 2018:	**542.00**	
						Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:	**3,252.00**

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6300 - Permits & Licenses - Operating						**Opening Balance:**	**474.06**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6300 - Permits & Licenses - Operating:	**474.06**
6530 - Common Areas Repair & Maintenance - Operating						**Opening Balance:**	**2,120.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:	**2,120.00**
6595 - Gate & Monument Repair & Maintenance - Operating						**Opening Balance:**	**983.18**
06/01/2018	715778	AP Tholl Fence Inc				231.93	
	718893	RV Automated Accruals Posted 6/8/2018		Accrue Tholl Fence Inc	16506	(231.93)	
06/30/2018	729198	RV Automated Accruals Posted 7/10/2018		Accrue Tholl Fence Inc	16609	926.45	
					Total June, 2018:	**926.45**	
						Ending Balance 6595 - Gate & Monument Repair & Maintenance - Operating:	**1,909.63**
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**530.00**
06/11/2018	718225	AP Associa OnCall - AMI				150.00	
06/18/2018	722193	AP Associa OnCall - AMI				470.99	
					Total June, 2018:	**620.99**	
						Ending Balance 6600 - General Repair & Maintenance - Operating:	**1,150.99**
6750 - Snow Removal & Supplies - Operating						**Opening Balance:**	**5,522.50**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6750 - Snow Removal & Supplies - Operating:	**5,522.50**
6795 - Other Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**1,202.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6795 - Other Supplies/Repair & Maintenance - Operating:	**1,202.00**

General Ledger Report

Claridge Pointe

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7000 - Audit & Tax Services - Operating						**Opening Balance:**	**250.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 7000 - Audit & Tax Services - Operating:		**250.00**
7020 - Legal Services - Operating						**Opening Balance:**	**383.50**
				No Activity this period		0.00	
						0.00	
					Ending Balance 7020 - Legal Services - Operating:		**383.50**
7040 - Management Fees - Operating						**Opening Balance:**	**6,180.00**
06/01/2018	713399	AP Associa Sierra North		Management Fees For June 2018		1,236.00	
					Total June, 2018:	**1,236.00**	
					Ending Balance 7040 - Management Fees - Operating:		**7,416.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**23,125.00**
06/01/2018	715777	AP Claridge Pointe MOB RES 5392		2018 Monthly reserve transfer		4,625.00	
					Total June, 2018:	**4,625.00**	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:		**27,750.00**
9806 - Alarm System Expenses - Reserves						**Opening Balance:**	**2,517.44**
				No Activity this period		0.00	
						0.00	
					Ending Balance 9806 - Alarm System Expenses - Reserves:		**2,517.44**
9852 - Entry Gate - Reserves						**Opening Balance:**	**0.00**
06/01/2018	722192	AP Deluxe Welding Inc.		gate repairs	Pedestrian Gates (4)	2,400.00	
					Total June, 2018:	**2,400.00**	
					Ending Balance 9852 - Entry Gate - Reserves:		**2,400.00**
9916 - Paved Surfaces Expenses - Reserves						**Opening Balance:**	**2,500.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 9916 - Paved Surfaces Expenses - Reserves:		**2,500.00**

General Ledger Report
Claridge Pointe
From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9952 - Street Expenses - Reserves						**Opening Balance:**	**0.00**
06/13/2018	722191	AP Asphalt Protectors, Inc.		asphalt repairs	Reserve Item	2,950.00	
					Total June, 2018:	**2,950.00**	
						Ending Balance 9952 - Street Expenses - Reserves:	**2,950.00**
						General Ledger Balance:	**0.00**

Fri Jul 20, 2018 02:54 pm
Report: dwr_gl_investment_board_rpt

Investment Listing Report
Claridge Pointe
As of Sat Jun 30, 2018

Reviewed and Accepted By:

Don Lamers
Supervising Community Association Manager

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Reserve Funds							
1310 - Seacoast Commerce #9287 Seacoast Commerce Bank	****9287	Money Market	206,272.22	0.150%	01/01/2016	0	
1325 - MOB RSRV#5392 Mutual of Omaha Bank Reserve	****5392	Money Market	80,012.21	0.001%	05/17/2016	0	
		Total Reserve Funds:	**286,284.43**				
		Total Claridge Pointe:	**286,284.43**				

Check Disbursement Report by Vendor

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Reviewed and Accepted By:

Don Lamers

Don Lamers
Supervising Community Association Manager

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Asphalt Protectors, Inc. (10056) - Claridge Pointe				
Bank: Mutual of Omaha Bank Reserve Check Number: 00100018 Check Date: 06/28/2018 Check Amount: 2,950.00				
RESERVE - 9952 - Street Expenses	06/13/2018	asphalt repairs	Reserve Item	2,950.00
		Total for Asphalt Protectors, Inc. (10056) for Claridge Pointe		**2,950.00**
		Total for Asphalt Protectors, Inc. (10056)		**2,950.00**
Associa OnCall - AMI (13670) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00100186 Check Date: 06/18/2018 Check Amount: 150.00				
62 - 6600 - General Repair & Maintenance	06/11/2018			150.00
Bank: Mutual of Omaha Bank Operating Check Number: 00100188 Check Date: 06/28/2018 Check Amount: 470.99				
62 - 6600 - General Repair & Maintenance	06/18/2018			470.99
		Total for Associa OnCall - AMI (13670) for Claridge Pointe		**620.99**
		Total for Associa OnCall - AMI (13670)		**620.99**
Associa Sierra North (10042) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00100182 Check Date: 06/01/2018 Check Amount: 1,236.00				
62 - 7040 - Management Fees	06/01/2018	Management Fees For June 2018		1,236.00
Bank: Mutual of Omaha Bank Operating Check Number: 00100184 Check Date: 06/07/2018 Check Amount: 18.57				
62 - 5090 - Office Supplies	06/01/2018	AP Check Stock		0.75
62 - 5090 - Office Supplies	06/01/2018	Black & White Copy		0.40
62 - 5090 - Office Supplies	06/01/2018	Coupon Book		3.00
62 - 5090 - Office Supplies	06/01/2018	Envelope 6.5 x 9.5		9.72
62 - 5090 - Office Supplies	06/01/2018	Postage First Class - 1oz.		2.50
62 - 5090 - Office Supplies	06/01/2018	Postage First Class - 3oz.		1.15
62 - 5090 - Office Supplies	06/01/2018	Standard #10 Envelope with Window		1.05
Bank: Mutual of Omaha Bank Operating Check Number: 00100185 Check Date: 06/12/2018 Check Amount: 425.44				
62 - 5090 - Office Supplies	06/01/2018	Black & White Copy		162.80
62 - 5090 - Office Supplies	06/01/2018	Color Copy		115.00
62 - 5090 - Office Supplies	06/01/2018	Postage		21.94
62 - 5090 - Office Supplies	06/01/2018	Postage First Class - 1oz.		39.00
62 - 5090 - Office Supplies	06/01/2018	Standard #10 Envelope with Window		11.70
62 - 5100 - Records Storage	06/01/2018	Record Storage		75.00
		Total for Associa Sierra North (10042) for Claridge Pointe		**1,680.01**
		Total for Associa Sierra North (10042)		**1,680.01**

Check Disbursement Report by Vendor

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
AT&T (10059) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00300116 Check Date: 06/22/2018 Check Amount: 70.46				
62 - 6050 - Telephone Service	06/21/2018	775-677-6867	775 677-6867 719 3	70.46
			Total for AT&T (10059) for Claridge Pointe	**70.46**
			Total for AT&T (10059)	**70.46**
AT&T U-verse (13229) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00300115 Check Date: 06/12/2018 Check Amount: 115.40				
62 - 6050 - Telephone Service	06/08/2018	Internet & Phone Service	139880324	115.40
			Total for AT&T U-verse (13229) for Claridge Pointe	**115.40**
			Total for AT&T U-verse (13229)	**115.40**
Claridge Pointe MOB RES 5392 (15521) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00200016 Check Date: 06/07/2018 Check Amount: 4,625.00				
62 - 9105 - Reserve Contribution Expense	06/01/2018	2018 Monthly reserve transfer		4,625.00
RESERVE - 1325 - MOB RSRV#5392	06/01/2018	2018 REserve transfer		4,625.00
RESERVE - 4025 - Reserve Assessments	06/01/2018	2018 Monthly reserve transfer		(4,625.00)
			Total for Claridge Pointe MOB RES 5392 (15521) for Claridge Pointe	**4,625.00**
			Total for Claridge Pointe MOB RES 5392 (15521)	**4,625.00**
Deluxe Welding Inc. (12315) - Claridge Pointe				
Bank: Mutual of Omaha Bank Reserve Check Number: 00100019 Check Date: 06/28/2018 Check Amount: 2,400.00				
RESERVE - 9852 - Entry Gate	06/01/2018	gate repairs	Pedestrian Gates (4)	2,400.00
			Total for Deluxe Welding Inc. (12315) for Claridge Pointe	**2,400.00**
			Total for Deluxe Welding Inc. (12315)	**2,400.00**
NV Energy (10452) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00300112 Check Date: 06/04/2018 Check Amount: 37.25				
62 - 6000 - Electric/Gas Service	06/01/2018	7705 N CLARIDGE POINT PKWY UNIT G	1000081150604885693	37.25
Bank: Mutual of Omaha Bank Operating Check Number: 00300113 Check Date: 06/04/2018 Check Amount: 48.12				
62 - 6000 - Electric/Gas Service	06/01/2018	101 PLATINUM POINTE WAY UNIT GATE	1000081150601453248	48.12
Bank: Mutual of Omaha Bank Operating Check Number: 00100187 Check Date: 06/27/2018 Check Amount: 33.60				
62 - 6000 - Electric/Gas Service	06/26/2018	7544 DIAMOND POINT WAY SPRINK A	1000017058404683862	33.60
			Total for NV Energy (10452) for Claridge Pointe	**118.97**
			Total for NV Energy (10452)	**118.97**

Check Disbursement Report by Vendor

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Tholl Fence Inc (10471) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00100183 Check Date: 06/07/2018 Check Amount: 231.93				
62 - 6595 - Gate & Monument Repair & Maintenance	06/01/2018			231.93
		Total for Tholl Fence Inc (10471) for Claridge Pointe		**231.93**
		Total for Tholl Fence Inc (10471)		**231.93**
Truckee Meadows Water Authority (10473) - Claridge Pointe				
Bank: Mutual of Omaha Bank Operating Check Number: 00300114 Check Date: 06/06/2018 Check Amount: 170.15				
62 - 6025 - Water Service	06/04/2018	MULTIPLE	01705847	170.15
		Total for Truckee Meadows Water Authority (10473) for Claridge Pointe		**170.15**
		Total for Truckee Meadows Water Authority (10473)		**170.15**

Reviewed and Accepted By:

Don Lamers

Don Lamers
Supervising Community Association Manager

Bank Reconciliation
Claridge Pointe
Account: 1000 -- MOB OPER#1877 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**10,802.20**
Plus deposits and outstanding debits:					
721464	06/28/2018	ATGPay Online Payment	ACH Payment	150.00	
		Total deposits and outstanding debits:		150.00	10,952.20
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	10,952.20
				Ending balance General Ledger:	**10,952.20**
				Difference:	**0.00**

Bank Reconciliation
Claridge Pointe

Account: 1310 -- Seacoast Commerce #9287 -- Reserves

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**206,272.22**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	206,272.22
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	206,272.22
				Ending balance General Ledger:	**206,272.22**
				Difference:	**0.00**

Bank Reconciliation
Claridge Pointe
Account: 1325 -- MOB RSRV#5392 -- Reserves

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**85,362.21**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
			Total deposits and outstanding debits:	0.00	85,362.21
Less outstanding checks:					
722194	06/28/2018	Asphalt Protectors, Inc.	Check No 00100018	(2,950.00)	
722195	06/28/2018	Deluxe Welding Inc.	Check No 00100019	(2,400.00)	
			Total outstanding checks:	(5,350.00)	80,012.21
				Ending balance General Ledger:	**80,012.21**
				Difference:	**0.00**

Accounts Payable Open Items
Claridge Pointe
As of Sat Jun 30, 2018

Reviewed and Accepted By:

Don Lamers
Supervising Community Association Manager

Period	Inv Date	Invoice No	Dept	Account	Project	Trans Date	Paid Date	Comment	Reference	Amount

There are no open items selected as of the date of this report.

Fri Jul 20, 2018 02:54 pm
Report: dwr_deli_prepaid_condense

Reviewed and Accepted By:

Don Lamers
Supervising Community Association Manager

Delinquency and Prepaid Report
Claridge Pointe
As Of: Sat Jun 30, 2018

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00253-6747	Muhammad Harun	3 Brookshire Drive		70.00	0.00	0.00	0.00	0.00	70.00
00253-6789	John W. Foster, Trust	7521 Diamond Pointe Way		122.00	0.00	30.00	30.00	85.00	267.00
00253-6828	Ernesto Ambriz	7541 Diamond Pointe Way		87.00	30.00	30.00	30.00	270.00	447.00
00253-6831	Dinorah Contreras	7550 Diamond Pointe Way		122.00	122.00	122.00	30.00	322.00	718.00
00253-6899	Quincy French	7581 Diamond Pointe Way		122.00	122.00	122.00	30.00	1,008.00	1,404.00
00253-7050	Jairo Aguirre-Garcia	7745 North Claridge Pointe Parkway		0.00	0.00	0.00	0.00	30.00	30.00
00253-7157	**Settled - Ashley M. Taylor**	**7860 North Claridge Pointe Parkway**		0.00	0.00	0.00	0.00	87.00	87.00
00253-7160	Carmen Vazquez	7870 North Claridge Pointe Parkway		87.00	30.00	30.00	30.00	120.00	297.00
00253-7173	Clement J. Simons	7875 North Claridge Pointe Parkway		30.00	0.00	0.00	0.00	0.00	30.00
00253-7186	David Tinder	7880 North Claridge Pointe Parkway		12.00	0.00	0.00	0.00	0.00	12.00
00253-7212	Kent J. Johnson	7895 North Claridge Pointe Parkway		89.00	30.00	30.00	30.00	60.00	239.00
00253-7267	Michael R. Trembeth	120 Platinum Pointe Way		122.00	122.00	122.00	30.00	703.78	1,099.78
00253-7270	Janine A. Lindsey	121 Platinum Pointe Way		0.00	0.00	0.00	0.00	70.00	70.00
00253-7445	**Settled - Elizabeth Rogers**	**7590 South Claridge Pointe Parkway**		0.00	0.00	0.00	0.00	30.00	30.00
00253-7474	Douglas C. Petersen	7610 South Claridge Pointe Parkway		122.00	58.00	30.00	30.00	48.00	288.00
00253-7526	Peter J. Mcmullen	7680 South Claridge Pointe Parkway		122.00	122.00	252.00	0.00	0.00	496.00
00253-7555	Diamond Pointe Trust	7520 Diamond Pointe Way		122.00	122.00	122.00	30.00	396.00	792.00
00253-7607	R J Group III, LLC	7735 North Claridge Pointe Parkway		30.00	0.00	0.00	0.00	30.00	60.00
00255-6659	Ricardo Rodriguez-Topete	7630 Diamond Pointe Way		0.00	0.00	0.00	0.00	60.00	60.00
00255-9384	**Settled - Rosehill LLC**	**7631 Diamond Pointe Way**		0.00	0.00	0.00	0.00	82.00	82.00
00256-0726	Hailey Cushman	7601 Diamond Pointe Way		30.00	0.00	0.00	0.00	0.00	30.00
			Outstanding Balance:	**1,289.00**	**758.00**	**890.00**	**270.00**	**3,401.78**	**6,608.78**
			Percentage of Balance:	**19.50%**	**11.47%**	**13.47%**	**4.09%**	**51.47%**	**100.00%**
			Total Accounts:	**4**	**0**	**1**	**0**	**16**	**21**

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00253-6815	Richard F. Hawvermale	7540 Diamond Pointe Way		-42.00	0.00	0.00	0.00	0.00	-42.00
00253-6857	Norman L. Wallin Trust	7560 Diamond Pointe Way		-92.00	0.00	0.00	0.00	0.00	-92.00
00253-6860	Carlene L. Erickson Trust	7561 Diamond Pointe Way		-2.00	0.00	0.00	0.00	0.00	-2.00
00253-6873	Monte O. Botts	7571 Diamond Pointe Way		-92.00	-92.00	-2.00	0.00	0.00	-186.00
00253-6912	Estate of Kevin Leslie Grimmer	7591 Diamond Pointe Way		0.00	0.00	0.00	0.00	-552.00	-552.00
00253-6925	Donald A. White	7610 Diamond Pointe Way		0.00	0.00	0.00	0.00	-438.00	-438.00
00253-6938	Glen E. Ahrens	7611 Diamond Pointe Way		-92.00	0.00	0.00	0.00	0.00	-92.00
00253-6941	James P. Hollahan	7621 Diamond Pointe Way		-82.00	0.00	0.00	0.00	0.00	-82.00
00253-7005	Tina Hintze	7661 Diamond Pointe Way		-92.00	0.00	0.00	0.00	0.00	-92.00
00253-7018	Monica Hatfield	7671 Diamond Pointe Way		-92.00	0.00	0.00	0.00	0.00	-92.00
00253-7034	Sandra K. Ehlers	7725 North Claridge Pointe Parkway		-92.00	-82.00	0.00	0.00	0.00	-174.00
00253-7063	Thomas W. Ottmann	7750 North Claridge Pointe Parkway		-92.00	0.00	0.00	0.00	0.00	-92.00
00253-7076	Alfredo Mora	7765 North Claridge Pointe Parkway		0.00	0.00	0.00	0.00	-552.00	-552.00

Delinquency and Prepaid Report
Claridge Pointe
As Of: Sat Jun 30, 2018

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00253-7092	Richard A. Warren, Jr	7790 North Claridge Pointe Parkway		0.00	0.00	0.00	0.00	-521.00	-521.00
00253-7102	Dorothy D. Delianides	7800 North Claridge Pointe Parkway		-80.00	0.00	0.00	0.00	0.00	-80.00
00253-7199	Brent M. West	7885 North Claridge Pointe Parkway		0.00	0.00	0.00	0.00	-60.00	-60.00
00253-7254	Laurel L. McCutcheon	111 Platinum Pointe Way		-92.00	-82.00	0.00	0.00	0.00	-174.00
00253-7283	Warner F. Gorges	130 Platinum Pointe Way		-87.00	-25.22	0.00	0.00	0.00	-112.22
00253-7351	Edmund A. Raffetto	7520 South Claridge Pointe Parkway		0.00	0.00	-75.00	0.00	0.00	-75.00
00253-7393	Michael L. Talan	7550 South Claridge Pointe Parkway		-92.00	-92.00	-92.00	-92.00	-513.74	-881.74
00253-7403	Edmond Sarfati	7555 South Claridge Pointe Parkway		0.00	-215.00	0.00	0.00	0.00	-215.00
00253-7416	Janice R. Miller	7560 South Claridge Pointe Parkway		-92.00	0.00	0.00	0.00	0.00	-92.00
00253-7461	James Reiff	7605 South Claridge Pointe Parkway		0.00	-209.00	0.00	0.00	0.00	-209.00
00253-7490	Paula A. Palmer	7620 South Claridge Pointe Parkway		-100.00	-35.00	0.00	0.00	0.00	-135.00
00253-7539	Margaret Lear	7690 South Claridge Pointe Parkway		-86.00	0.00	0.00	0.00	0.00	-86.00
00253-7571	Gerolyn M. K. Harris	7620 Diamond Pointe Way		-92.00	-92.00	-67.00	0.00	0.00	-251.00
00253-7610	Thunder Properties, Inc.	7785 North Claridge Pointe Parkway		-92.00	-92.00	-92.00	-92.00	-32.00	-400.00
00253-7623	Housing Authority City Of Reno	7820 North Claridge Pointe Parkway		0.00	0.00	0.00	0.00	-552.00	-552.00
00253-7649	Housing Authority City Of Reno	7845 North Claridge Pointe Parkway		0.00	0.00	0.00	0.00	-552.00	-552.00
00253-7652	Madelin Zook	131 Platinum Pointe Way		-92.00	-92.00	-32.00	0.00	0.00	-216.00
00253-7678	**Settled - Jennifer L. Scheidt 2013TT**	**171 Platinum Pointe Way**		0.00	0.00	0.00	0.00	-82.00	-82.00
00253-7681	Michael Laurene Millman Rev.T	7510 South Claridge Pointe Parkway		-72.00	0.00	0.00	0.00	0.00	-72.00
00253-7704	Alexander A. Wurth, Trustee	7565 South Claridge Pointe Parkway		-92.00	0.00	0.00	0.00	0.00	-92.00
00255-5469	Richard Heck	7670 South Claridge Pointe Parkway		-92.00	0.00	0.00	0.00	0.00	-92.00
00255-5595	Michael G. Dugan	7825 North Claridge Pointe Parkway		-92.00	-2.00	0.00	0.00	0.00	-94.00
00256-6403	Nieves Reyes	7631 Diamond Pointe Way		-92.00	0.00	0.00	0.00	0.00	-92.00
00256-9471	Garet L Bartholomew	151 Platinum Pointe Way		-60.00	0.00	0.00	0.00	0.00	-60.00
00259-0194	Robert E McHaney	1 Brookshire Drive		-92.00	0.00	0.00	0.00	0.00	-92.00
00260-6651	Alan W Lee	7590 Diamond Pointe Way		-92.00	0.00	0.00	0.00	0.00	-92.00
00260-7139	**Settled - Linda E Vito**	**7600 South Claridge Pointe Parkway**		0.00	-22.00	0.00	0.00	0.00	-22.00
00260-7786	Munindar S Garcha	7535 South Claridge Pointe Parkway		-92.00	0.00	0.00	0.00	0.00	-92.00
00261-0029	Hannah L Perez-Jones	161 Platinum Pointe Way		-184.00	-92.00	-27.17	0.00	0.00	-303.17
00261-8694	James Jerry Johnson	7615 South Claridge Pointe Parkway		-92.00	0.00	0.00	0.00	0.00	-92.00
00262-2787	Judy Marilyn Fanetti	7651 Diamond Pointe Way		-92.00	-92.00	-31.00	0.00	0.00	-215.00
00266-2190	**Settled - True Housing Solutions, LLC**	**7590 South Claridge Pointe Parkway**		0.00	-166.00	0.00	0.00	0.00	-166.00
00266-8369	William A. Ward	7590 South Claridge Pointe Parkway		-184.00	-276.00	0.00	0.00	0.00	-460.00
			Prepaid Balance:	**-3,003.00**	**-1,758.22**	**-418.17**	**-184.00**	**-3,854.74**	**-9,218.13**
			Percentage of Balance:	**32.58%**	**19.07%**	**4.54%**	**2.00%**	**41.82%**	**100.00%**
			Total Accounts:	**20**	**10**	**6**	**0**	**10**	**46**
			Balance:	**-1,714.00**	**-1,000.22**	**471.83**	**86.00**	**-452.96**	**-2,609.35**
			Percentage of Total Balance:	**65.69%**	**38.33%**	**-18.08%**	**-3.30%**	**17.36%**	**100.00%**

Fri Jul 20, 2018 02:07 pm
Report: dwr_deli_prepaid_condense

Reviewed and Accepted By:

Don Lamers

Don Lamers
Supervising Community Association Manager

Delinquency and Prepaid Report
Claridge Pointe - Fines
As Of: Sat Jun 30, 2018

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00254-3507	Carmen Vazquez	7870 North Claridge Pointe Parkway		0.00	0.00	0.00	0.00	450.00	450.00
			Outstanding Balance:	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
			Percentage of Balance:	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**100.00%**
			Total Accounts:	**0**	**0**	**0**	**0**	**1**	**1**
			Balance:	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
			Percentage of Total Balance:	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**100.00%**

Community Association Banc
A Division of Mutual of Omaha Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

Reviewed and Accepted By:

Don Lamers
Supervising Community Association Manager

6-30-18
30551877

ASSOCIATED MANAGEMENT INCLINE AGENT FOR
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
1225 ALMA RD STE 100
RICHARDSON TX 75081-2298

3055 187 7 NOW ACCOUNT

Previous Balance	5-31-18	9,295.32
+Deposits/Credits	28	9,173.00
-Checks/Debits	20	7,666.51
-Service Charge		.00
+Interest Paid		.39
Current Balance		10,802.20
Days in Statement Period	30	

* - - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - *

Interest Earned From 6/01/18 To 6/30/18

Days in Period	30
Interest Earned	.39
Annual Percentage Yield Earned	.05
Interest Paid this Year	3.99
Interest Withheld this Year	.00

* - - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - *

Date	Description	Amount
6-01	Lockbox Deposit	547.00
6-04	Lockbox Deposit	184.00
6-05	Lockbox Deposit	552.00
6-06	Lockbox Deposit	363.00
6-07	Lockbox Deposit	629.00
6-08	Lockbox Deposit	306.00
6-11	Lockbox Deposit	460.00
6-12	Lockbox Deposit	92.00
6-13	Lockbox Deposit	92.00
6-14	Lockbox Deposit	92.00
6-18	Lockbox Deposit	276.00
6-19	Lockbox Deposit	92.00
6-21	Lockbox Deposit	513.00
6-22	WEB TXFR FROM 000030550218 MP HS 1491333 114221006341	276.00
6-22	Lockbox Deposit	284.00
6-25	Lockbox Deposit	644.00
6-25	Image Deposit	105.00
6-26	Lockbox Deposit	92.00
6-27	Lockbox Deposit	92.00
6-27	ATT Payment CLARIDGE POINTE HOA 0239###########	
6-27	ATT Payment CLARIDGE POINTE HOMEOW 0239###########	
6-28	Lockbox Deposit	184.00
6-29	Lockbox Deposit	363.00
6-29	Interest Pymt	.39

Continued on Next Page

ASSOCIATED MANAGEMENT INCLINE AGENT FOR

-EFT ACTIVITY-

Date	Description	Amount
6-04	ATGPay Online Pa TRANSFER X ATGPay Online P	150.00
6-05	CLAIRIDGEPOINTE PAYMENTS 880351629 -SETT-A228SFTP5	1748.00
6-05	ATGPay Online Pa TRANSFER X ATGPay Online P	92.00
6-07	ATGPay Online Pa TRANSFER X ATGPay Online P	669.00
6-08	AVIDPAY SERVICE AVIDPAY Claridge Pointe CK100183	231.93-
6-08	CLAIRIDGEPOINTE VendorPymt 80351629A -SETT-A228SFTP5	4625.00-
6-11	ATGPay Online Pa TRANSFER X ATGPay Online P	92.00
6-11	NV ENERGY NORTH SPPC PYMT CLARIDGE POINT HOMEOWN 00170584 468386	33.60-
6-11	NV ENERGY NORTH SPPC PYMT CLARIDGE POINTE HOA 00811506 488569	37.25-
6-11	NV ENERGY NORTH SPPC PYMT CLARIDGE POINTE HOA 00811506 145324	48.12-
6-12	ATT Payment CLARIDGE POINTE XXXXX5011EPAYR	115.40-
6-15	TMWA UTIL. BILL CLARIDGE POINTE 0022783	34.03-
6-15	TMWA UTIL. BILL CLARIDGE POINTE 0022786	34.03-
6-15	TMWA UTIL. BILL CLARIDGE POINTE 0022787	34.03-
6-15	TMWA UTIL. BILL CLARIDGE POINTE 0022789	34.03-
6-15	TMWA UTIL. BILL CLARIDGE POINTE 0022790	34.03-
6-26	ATGPay Online Pa TRANSFER X ATGPay Online P	92.00
6-28	AVIDPAY SERVICE AVIDPAY Claridge Pointe CK100187	33.60-
6-28	ATT Payment CLARIDGE POINTE HOA XXXXX9001CSR1D	70.46-
6-29	ATGPay Online Pa TRANSFER X ATGPay Online P	92.00

-CHECKS PAID-

No.	Date	Amount	No.	Date	Amount
100182	6-04	1236.00	100184*	6-08	18.57
100185	6-14	425.44	100186	6-19	150.00
100188*	6-29	470.99			

Continued on Next Page

ASSOCIATED MANAGEMENT INCLINE AGENT FOR

* - - - - - - - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - - - - -*

Date	Balance	Date	Balance	Date	Balance
5-31	9295.32	6-01	9842.32	6-04	8940.32
6-05	11332.32	6-06	11695.32	6-07	12993.32
6-08	8423.82	6-11	8856.85	6-12	8833.45
6-13	8925.45	6-14	8592.01	6-15	8421.86
6-18	8697.86	6-19	8639.86	6-21	9152.86
6-22	9712.86	6-25	10461.86	6-26	10645.86
6-27	10737.86	6-28	10817.80	6-29	10802.20

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Reviewed and Accepted By:

Don Lamers
Supervising Community Association Manager

Community Association Banc
A Division of Mutual of Omaha Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

6-30-18
308525392

ASSOCIATED MANAGEMENT INCLINE AGENT FOR
CLARIDGE POINTE HOMEOWNERS ASSOCIATION
RESERVE
1225 ALMA RD STE 100
RICHARDSON TX 75081-2298

30852 539 2 MONEY MARKET ACCOUNT

Previous Balance	5-31-18	80,725.43
+Deposits/Credits	1	4,625.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		11.78
Current Balance		85,362.21
Days in Statement Period	30	

* - - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - - *

Interest Earned From 6/01/18 To 6/30/18

Days in Period	30
Interest Earned	11.78
Annual Percentage Yield Earned	.17
Interest Paid this Year	60.59
Interest Withheld this Year	.00

* - - - - - - - - - - - - - -DESCRIPTIVE TRANSACTIONS- - - - - - - - - - - - *

Date	Description	Amount
6-29	Interest Pymt	11.78

* - - - - - - - - - - - - - - - - - -EFT ACTIVITY- - - - - - - - - - - - - - - *

Date	Description	Amount
6-08	CLAIRIDGEPOINTE VendorPymt ClaridgePointeMOBRES53 XXXXX5392	4625.00

* - - - - - - - - - - - - -DAILY BALANCE SUMMARY- - - - - - - - - - - - -*

Date	Balance	Date	Balance	Date	Balance
5-31	80725.43	6-08	85350.43	6-29	85362.21

* - - - - - - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Seacoast Commerce Bank

11939 Rancho Bernardo Road
Suite 200
San Diego, CA 92128

RETURN SERVICE REQUESTED

Reviewed and Accepted By:

Don Lamers

Don Lamers
Supervising Community Association Manager

Statement End

CLARIDGE POINTE HOMEOWN

Account Number: XXXXXXXX92

CLARIDGE POINTE HOMEOWNERS ASSN
RESERVE ACCOUNT
C/O ASSOCIA SIERRA NORTH
1225 ALMA RD STE 100
RICHARDSON TX 75081-2298

Managing Your Accounts

Bank Name	Seacoast Commerce Bank
Phone Number	(858) 432-7000
Mailing Address	11939 Rancho Bernardo Road Suite 200 San Diego CA 92128
Online Access	www.sccombank.com
Customer Service	(858) 432-7000 Toll Free 877-531-5745

Summary of Accounts

Account Type	Account Number	Ending Balance
HOA MMA	XXXXXXXX9287	$206,272.22

HOA MMA - XXXXXXXX9287

Account Summary

Date	Description	Amount
06/01/2018	**Beginning Balance**	**$206,246.79**
	1 Credit(s) This Period	$25.43
	0 Debit(s) This Period	$0.00
06/30/2018	**Ending Balance**	**$206,272.22**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned Not Paid	$0.00
Interest Paid This Period	$25.43
Interest Paid Year-to-Date	$153.37
Interest Withheld Year-to-Date	$0.00

Deposits

Date	Description	Amount
06/30/2018	Accr Earning Pymt Added to Account	$25.43

Daily Balances

Date	Amount	Date	Amount
06/01/2018	$206,246.79	06/30/2018	$206,272.22

THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

1. A summary of your total charges and credits are listed first.
2. All charges and credits, whether customer or bank originated, are shown in date sequence, each with a descriptive code or number.
3. The next section includes a summary of paid checks listed in numerical sequence.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement
2. Mark ☑ your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.
Verify the carryover balance from page in your check register. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
For information or help on electronic transactions, call the telephone number listed below.

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

INTEREST CHARGE DISCLOSURES

1. Your Daily Balance is the balance on which Periodic Rate INTEREST CHARGES are computed.
2. Your Daily Balance is calculated by starting with the balance at the beginning of each day, subtracting any payments or credits received for that day and adding any advances and other debits including Transaction or Periodic Rate INTEREST CHARGES posted that day.
   Periodic Rate INTEREST CHARGES begin to accrue on an extension of credit (Transaction or Periodic Rate INTEREST CHARGE or other charge incurred on your Account) on the date the charge is posted to your Account.
   Once a month, on your Statement Date, the Bank will post to your Account, all Periodic Rate INTEREST CHARGES which have accrued during the Statement Period.
3. The Bank calculates the Periodic Rate INTEREST CHARGE daily by multiplying the Daily Balance by the Periodic Rate (the "Daily Periodic Rate INTEREST CHARGES"). The Periodic Rate INTEREST CHARGE imposed during any one Statement Period, which amount appears on the reverse of this Statement, is the sum of the Daily Periodic Rate INTEREST CHARGES imposed for each day during the Statement Period.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Account Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address below on this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Tell us your name and account number.
2. Describe the error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for point-of-sale transfers) to do this, we will re-credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FAIR CREDIT REPORTING

As required by law, you are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

<u>Descriptions of ACH items are printed as supplied by originating company. When applicable, any charge for imprinted checks includes state sales tax computed at the current rate.</u>

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$
ADD DEPOSITS MADE SINCE ENDING DATE ON STATEMENT	
SUB TOTAL	$

CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS

NUMBER	AMOUNT	

TOTAL CHECKS NOT LISTED	$
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE FOR BALANCE	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

DIRECT INQUIRIES TO:
SEACOAST COMMERCE BANK
11939 Rancho Bernardo Road, SUITE 200
San Diego, CA 92128
TEL (858)432-7000