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09/10/21

Cash Basis

## Seaview Condominium Association Transaction Detail By Account January through August 2021

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Bank Charges</b>							
Check	01/31/2021			Service Charge	Bank of Pacific...	3.00	3.00
Check	02/28/2021			Service Charge	Bank of Pacific...	3.00	6.00
Check	03/31/2021			Service Charge	Bank of Pacific...	3.00	9.00
Check	04/30/2021			Service Charge	Bank of Pacific...	3.00	12.00
Check	05/31/2021			Service Charge	Bank of Pacific...	3.00	15.00
Check	06/30/2021			Service Charge	Bank of Pacific...	3.00	18.00
Check	07/31/2021			Service Charge	Bank of Pacific...	3.00	21.00
Total Bank Charges						21.00	21.00
<b>Insurance Expense</b>							
Check	05/24/2021	3706	Knutsen Insurance	D&O	Bank of Pacific...	832.00	832.00
Check	07/20/2021	3721	Philadelphia Insuran...	Acct # 82558419	Bank of Pacific...	7,961.00	8,793.00
Total Insurance Expense						8,793.00	8,793.00
<b>Landscaping and Groundskeeping</b>							
Check	03/09/2021		Costco	Fall Bulbs	Bank of Pacific...	124.95	124.95
Check	03/15/2021		Costco	Weed & Feed	Bank of Pacific...	158.95	283.90
Check	03/15/2021		Brims	Bonde Copper	Bank of Pacific...	12.00	295.90
Check	04/15/2021		Fred Meyer	Plants	Bank of Pacific...	21.79	317.69
Check	04/15/2021		Costco	Weed & Feed	Bank of Pacific...	39.97	357.66
Check	04/15/2021		Dennis Co	Pruner, Hedge Shears	Bank of Pacific...	160.24	517.90
Check	05/04/2021		Fred Meyer	Plants	Bank of Pacific...	24.71	542.61
Check	05/04/2021		Fred Meyer	Plants	Bank of Pacific...	109.88	652.49
Check	05/05/2021	3700	Jeff Hightower	gas reimbursement	Bank of Pacific...	15.00	667.49
Check	05/08/2021		Fred Meyer	Plants	Bank of Pacific...	12.99	680.48
Check	05/26/2021		Brims	Bonde Copper	Bank of Pacific...	20.00	700.48
Check	06/01/2021	3707	Jeff Hightower	May plus gas reimbur...	Bank of Pacific...	15.00	715.48
Check	06/17/2021	3709	Jeff Hightower	fuel reimbursement fo...	Bank of Pacific...	100.00	815.48
Check	08/23/2021		Dennis Co	Pruner, Hedge Shears	Bank of Pacific...	17.00	832.48
Total Landscaping and Groundskeeping						832.48	832.48
<b>Maintenance Supplies</b>							
Check	01/14/2021	3672	Red Dwarf Graphic ...	SHOA property signs	Bank of Pacific...	76.00	76.00
Check	01/14/2021	3674	Jeff Hightower	reimb ear plugs	Bank of Pacific...	13.97	89.97
Check	03/03/2021	3686	Jeff Hightower	Pickets for signs	Bank of Pacific...	14.94	104.91
Check	03/23/2021	3688	Red Dwarf Graphic ...	SHOA property signs	Bank of Pacific...	45.00	149.91
Check	04/16/2021		Home Depot	Windex	Bank of Pacific...	51.11	201.02
Check	06/17/2021	3709	Jeff Hightower	Ear Protection	Bank of Pacific...	9.74	210.76
Check	07/08/2021	debit	Home Depot	Primer Bulb	Bank of Pacific...	10.97	221.73
Total Maintenance Supplies						221.73	221.73

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**Seaview Condominium Association**  
**Transaction Detail By Account**  
 January through August 2021

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Management Fees</b>							
Check	01/05/2021	3671	Jeff Hightower		Bank of Pacific...	700.00	700.00
Check	02/02/2021	3679	Jeff Hightower	January Management	Bank of Pacific...	1,200.00	1,900.00
Check	03/03/2021	3686	Jeff Hightower	February	Bank of Pacific...	1,200.00	3,100.00
Check	04/02/2021	3694	Jeff Hightower	February	Bank of Pacific...	1,200.00	4,300.00
Check	05/03/2021	3699	Jeff Hightower	May	Bank of Pacific...	1,200.00	5,500.00
Check	06/01/2021	3707	Jeff Hightower	May plus gas reimbur...	Bank of Pacific...	1,200.00	6,700.00
Check	07/01/2021	3719	Jeff Hightower	June Mgmt	Bank of Pacific...	1,200.00	7,900.00
Check	08/02/2021	3726	Jeff Hightower	July Mgmt	Bank of Pacific...	1,200.00	9,100.00
Total Management Fees						9,100.00	9,100.00
<b>Office Supplies</b>							
Check	03/10/2021		Staples	No Slip	Bank of Pacific...	38.74	38.74
Total Office Supplies						38.74	38.74
<b>Payroll Tax - L &amp; I</b>							
Check	01/31/2021		Department of L&I	Q4 L&I	Bank of Pacific...	99.20	99.20
Check	04/30/2021		L&I	Q3 2019	Bank of Pacific...	122.26	221.46
Total Payroll Tax - L & I						221.46	221.46
<b>Pest Control</b>							
Check	06/22/2021	3712	Eradipest	Inv # 12823015 & # 1...	Bank of Pacific...	362.15	362.15
Check	08/23/2021	3730	Eradipest	Inv # 12823016	Bank of Pacific...	216.20	578.35
Total Pest Control						578.35	578.35
<b>Postage and Delivery</b>							
Check	03/23/2021	3693	Powell, Seiler & Co...	8065	Bank of Pacific...	2.50	2.50
Check	05/24/2021	3705	Powell, Seiler & Co...	8065	Bank of Pacific...	2.50	5.00
Check	06/22/2021	3715	Powell, Seiler & Co...	8065	Bank of Pacific...	4.00	9.00
Check	07/20/2021	3725	Powell, Seiler & Co...	8065	Bank of Pacific...	2.50	11.50
Total Postage and Delivery						11.50	11.50
<b>Professional Fees</b>							
<b>Accounting</b>							
Check	01/27/2021	3678	Powell, Seiler & Co...	8065	Bank of Pacific...	350.00	350.00
Check	02/22/2021	3684	Powell, Seiler & Co...	8065	Bank of Pacific...	745.00	1,095.00
Check	03/23/2021	3693	Powell, Seiler & Co...	8065	Bank of Pacific...	630.00	1,725.00
Check	05/24/2021	3705	Powell, Seiler & Co...	8065	Bank of Pacific...	340.00	2,065.00
Check	06/22/2021	3715	Powell, Seiler & Co...	Apr, May & tax prep	Bank of Pacific...	775.00	2,840.00
Check	07/20/2021	3725	Powell, Seiler & Co...	8065	Bank of Pacific...	520.00	3,360.00
Check	08/23/2021	3729	Powell, Seiler & Co...	8065	Bank of Pacific...	295.00	3,655.00
Total Accounting						3,655.00	3,655.00

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## Seaview Condominium Association Transaction Detail By Account January through August 2021

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Legal Fees</b>							
Check	06/22/2021	3711	William Penoyar	6.8.21 Invoice	Bank of Pacific...	270.00	270.00
Total Legal Fees						270.00	270.00
Total Professional Fees						3,925.00	3,925.00
<b>Repairs and Maintenance</b>							
Check	02/22/2021	3683	Oman & Son	Ubolt	Bank of Pacific...	10.35	10.35
Check	03/23/2021	3689	Ford Electric	Inv #56017	Bank of Pacific...	498.36	508.71
Check	03/23/2021	3691	Oman & Son	# 1044	Bank of Pacific...	8.41	517.12
Check	04/26/2021	3698	Valley Plumbing LLC	Plumbing leak investi...	Bank of Pacific...	137.83	654.95
Check	05/05/2021	3701	Jeff D. Early	Storm Door building A...	Bank of Pacific...	297.28	952.23
Check	06/23/2021	3716	Dereks Home Maint...	Deposit - Painting	Bank of Pacific...	12,500.00	13,452.23
Check	06/30/2021	3717	Jared Wanke	Disposal of old sheds	Bank of Pacific...	288.42	13,740.65
Check	07/01/2021	3718	Jared Wanke	Disposal of old sheds...	Bank of Pacific...	200.00	13,940.65
Check	07/20/2021	3723	Oman & Son	# 1044	Bank of Pacific...	15.14	13,955.79
Check	08/23/2021	3732	Jeff D. Early	Repairs	Bank of Pacific...	4,729.38	18,685.17
Total Repairs and Maintenance						18,685.17	18,685.17
<b>Utilities</b>							
<b>Electricity</b>							
Check	01/27/2021	3677	P.U.D.	Acct #13562 \$49.92 ...	Bank of Pacific...	101.74	101.74
Check	02/22/2021	3685	P.U.D.	Acct #13562 \$48.17&...	Bank of Pacific...	97.21	198.95
Check	03/23/2021	3692	P.U.D.	Acct #13562 \$45.68 ...	Bank of Pacific...	92.16	291.11
Check	04/26/2021	3695	P.U.D.	Acct #13562 \$47.15 ...	Bank of Pacific...	95.45	386.56
Check	05/24/2021	3703	P.U.D.	Acct #13562 \$50.83 ...	Bank of Pacific...	102.23	488.79
Check	06/22/2021	3714	P.U.D.	Acct #13562 \$49.94 ...	Bank of Pacific...	99.58	588.37
Check	07/20/2021	3722	P.U.D.	Acct #13562 \$50.60 ...	Bank of Pacific...	100.91	689.28
Check	08/23/2021	3731	P.U.D.	Acct #13562 \$50.60 ...	Bank of Pacific...	99.53	788.81
Total Electricity						788.81	788.81
<b>Garbage</b>							
Check	01/27/2021	3675	Peninsula Sanitation...	Acct # 233997 Inv 47...	Bank of Pacific...	422.95	422.95
Check	02/22/2021	3681	Peninsula Sanitation...	Acct # 233997 Inv 47...	Bank of Pacific...	422.99	845.94
Check	03/23/2021	3687	Peninsula Sanitation...	Acct # 233997 Inv 48...	Bank of Pacific...	418.76	1,264.70
Check	04/26/2021	3696	Peninsula Sanitation...	Acct # 233997 Inv 48...	Bank of Pacific...	428.91	1,693.61
Check	05/24/2021	3702	Peninsula Sanitation...	Acct # 233997 Inv 49...	Bank of Pacific...	167.25	1,860.86
Check	06/22/2021	3710	Peninsula Sanitation...	Acct # 233997 Inv 49...	Bank of Pacific...	167.27	2,028.13
Check	07/20/2021	3720	Peninsula Sanitation...	Acct # 233997 Inv 49...	Bank of Pacific...	167.27	2,195.40
Check	08/23/2021	3727	Peninsula Sanitation...	Acct # 233997 Inv 50...	Bank of Pacific...	167.27	2,362.67
Total Garbage						2,362.67	2,362.67

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## Seaview Condominium Association Transaction Detail By Account January through August 2021

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Water</b>							
Check	01/27/2021	3676	City of Long Beach	2163.0	Bank of Pacific...	1,601.84	1,601.84
Check	02/22/2021	3682	City of Long Beach	2163.0	Bank of Pacific...	362.26	1,964.10
Check	03/23/2021	3690	City of Long Beach	2163.0	Bank of Pacific...	1,201.05	3,165.15
Check	04/26/2021	3697	City of Long Beach	2163.0	Bank of Pacific...	362.26	3,527.41
Check	05/24/2021	3704	City of Long Beach	2163.0	Bank of Pacific...	1,227.78	4,755.19
Check	06/22/2021	3713	City of Long Beach	2163.0	Bank of Pacific...	362.26	5,117.45
Check	07/20/2021	3724	City of Long Beach	2163.0	Bank of Pacific...	1,339.12	6,456.57
Check	08/23/2021	3728	City of Long Beach	2163.0	Bank of Pacific...	362.26	6,818.83
Total Water						6,818.83	6,818.83
Total Utilities						9,970.31	9,970.31
<b>TOTAL</b>						<b>52,398.74</b>	<b>52,398.74</b>