

TANGLEWOOD WEST HOMEOWNERS ASSOCIATION

Financial Summary for the Month of February 2023

Assets - 02/01/23	\$ 637,996.72
Operating Income	22,275.00
Operating Expenditures	(13,098.63)
Reserve Income	15,004.30
Reserve Expense	(6,480.57)
Change in Current Month Liability	(2,578.12)
Assets - 02/28/23	<u><u>\$ 653,118.70</u></u>

Operating Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Utilities	\$ 43,560.00	\$ 2,429.28	\$ 9,864.81
- Landscape Maintenance	158,160.00	6,710.84	12,825.84
- Pool	14,820.00	881.46	2,274.13
- Clubhouse/Kitchen	3,900.00	280.00	1,085.00
- Architecture	11,040.00	-	4,628.00
- Administration	64,398.00	2,797.05	4,316.55
TOTAL	<u><u>\$ 295,878.00</u></u>	<u><u>\$ 13,098.63</u></u>	<u><u>\$ 34,994.33</u></u>

Reserve Expenses:	<u>Annual Budget</u>	<u>Current Month</u>	<u>YTD</u>
- Concrete	\$ -	\$ -	\$ -
- Mansards	60,000.00	-	-
- Fences	-	-	-
- Clubhouse Remodel	15,000.00	6,480.57	12,407.15
TOTAL	<u><u>\$ 75,000.00</u></u>	<u><u>\$ 6,480.57</u></u>	<u><u>\$ 12,407.15</u></u>

Past Due Accounts	\$ 11,424.82
Pre-Paid Accounts	(9,322.00)
Net Receivable/(Prepaid)	<u><u>\$ 2,102.82</u></u>

TANGLEWOOD WEST HOMEOWNERS ASSOCIATION

Balance Sheet

February 28, 2023

	<u>February</u>	<u>January</u>
ASSETS		
Operating:		
Checking - US Bank	\$ 28,539.32	\$ 34,473.07
Undeposited Funds	-	-
Allowance for doubtful	(2,315.00)	(2,315.00)
Assessments Receivable	(397.18)	2,070.82
Petty Cash	100.00	100.00
Funds in Trust	-	-
Prepaid Taxes	263.00	263.00
Prepaid Expenses	-	-
Prepaid Insurance	<u>37,895.00</u>	<u>37,895.00</u>
Total Operating Fund	\$ 64,085.14	\$ 72,486.89
Common Area Reserve Fund:		
US Bank	589,033.56	565,509.83
Total Common Area Reserve Fund	<u>589,033.56</u>	<u>565,509.83</u>
TOTAL ASSETS	<u><u>\$ 653,118.70</u></u>	<u><u>\$ 637,996.72</u></u>
LIABILITIES, OPERATING & FUND BALANCES		
Current Liabilities:		
Accounts Payable	2,590.88	5,169.00
Income Taxes Payable	-	-
Prepaid Assessments	-	-
Parking Security Deposit	<u>35.00</u>	<u>35.00</u>
Total Current Liabilities	2,625.88	5,204.00
		(210.59)
Fund Balances:		
Common Area Reserve Balance Beginning of Year	623,920.11	623,920.11
Common Area Reserve Net Income	<u>17,602.04</u>	<u>9,078.31</u>
Total Common Area Reserve Fund	641,522.15	632,998.42
Operating:		
Balance at Beginning of Year	-	-
Operating Net Income	<u>8,970.67</u>	<u>(205.70)</u>
Total Operating Fund	8,970.67	(205.70)
TOTAL OPERATING & FUND BALANCES	<u><u>\$ 653,118.70</u></u>	<u><u>\$ 637,996.72</u></u>

Tanglewood West Homeowners Association
Profit & Loss Budget Performance
February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
510000 · Assessment income	20,840.00	35,840.00	41,680.00	71,680.00	430,080.00
530000 · Interest	0.00	25.00	0.00	50.00	300.00
535020 · Parking Fees	850.00	850.00	1,700.00	1,700.00	10,200.00
540050 · Newsletter Advertising	585.00		585.00		
Total Income	22,275.00	36,715.00	43,965.00	73,430.00	440,580.00
Gross Profit	22,275.00	36,715.00	43,965.00	73,430.00	440,580.00
Expense					
610000 · Utilites					
610010 · Electricity	1,847.77	1,725.00	3,715.53	3,450.00	20,700.00
610020 · Gas	5.10	350.00	208.52	700.00	4,200.00
610030 · Water	244.14	3,250.00	5,267.73	6,500.00	39,000.00
610040 · Telephone	332.27	140.00	673.03	280.00	1,680.00
Total 610000 · Utilites	2,429.28	5,465.00	9,864.81	10,930.00	65,580.00
620000 · Landscaping					
620010 · Landscape Contract	6,115.00	9,377.00	12,230.00	18,754.00	112,524.00
620020 · Landscape upgrades	0.00	670.00	0.00	1,340.00	8,040.00
620030 · Tree trimming	0.00	850.00	0.00	1,700.00	10,200.00
620050 · Irrigation Repairs	595.84	1,300.00	595.84	2,600.00	15,600.00
Total 620000 · Landscaping	6,710.84	12,197.00	12,825.84	24,394.00	146,364.00
630000 · Pool					
630010 · Pool Contract Services	881.46	600.00	1,798.13	1,200.00	7,200.00
630020 · Pool Extras	0.00	425.00	476.00	850.00	5,100.00
Total 630000 · Pool	881.46	1,025.00	2,274.13	2,050.00	12,300.00
640000 · Clubhouse Expenses					
640010 · Clubhouse Contract Services	280.00	280.00	680.00	560.00	3,360.00
640020 · Clubhouse supplies	0.00	100.00	0.00	200.00	1,200.00
640030 · Clubhouse Repairs	0.00		525.00		
640000 · Clubhouse Expenses - Other	0.00		-120.00		
Total 640000 · Clubhouse Expenses	280.00	380.00	1,085.00	760.00	4,560.00
650000 · Architecture					
650010 · General Repair & Maintenance	0.00	500.00	1,600.00	1,000.00	6,000.00
650015 · Roof Repairs	0.00	100.00	0.00	200.00	1,200.00
650025 · Pest Control	0.00	500.00	1,203.00	1,000.00	6,000.00
660050 · Handyman	0.00		1,825.00		
Total 650000 · Architecture	0.00	1,100.00	4,628.00	2,200.00	13,200.00
700000 · Administration					
700050 · Administration Expense	761.40	500.00	761.40	1,000.00	6,000.00
720000 · Insurance	0.00	3,250.00	0.00	6,500.00	39,000.00
730010 · Accounting	1,425.00	1,500.00	2,850.00	3,000.00	18,000.00
730015 · Tax Preparation Fee	0.00	300.00	0.00	600.00	3,600.00
730016 · Legal and Audit	0.00	500.00	0.00	1,000.00	6,000.00
730018 · Reserve Study	520.00		520.00		
730020 · Legal	0.00		94.50		
740000 · Income Taxes - Federal	0.00	70.00	0.00	140.00	840.00
742000 · Property Taxes	0.00	2.00	0.00	4.00	24.00
750030 · Office Supplies	0.00	50.00	0.00	100.00	600.00

Tanglewood West Homeowners Association
Profit & Loss Budget Performance
February 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
770010 · Bank Charges	90.65	100.00	90.65	200.00	1,200.00
770020 · Licenses & fees	0.00	115.00	0.00	230.00	1,380.00
Total 700000 · Administration	<u>2,797.05</u>	<u>6,387.00</u>	<u>4,316.55</u>	<u>12,774.00</u>	<u>76,644.00</u>
Total Expense	<u>13,098.63</u>	<u>26,554.00</u>	<u>34,994.33</u>	<u>53,108.00</u>	<u>318,648.00</u>
Net Ordinary Income	9,176.37	10,161.00	8,970.67	20,322.00	121,932.00
Other Income/Expense					
Other Income					
511000 · Assessments Income - RR&R	15,000.00		30,000.00		
512000 · Reserve Interest Income	4.30		9.19		
Total Other Income	<u>15,004.30</u>		<u>30,009.19</u>		
Other Expense					
800000 · Reserve					
860000 · Reserve Clubhouse	6,480.57	1,666.67	12,407.15	3,333.30	20,000.00
880000 · Reserve Mansards	0.00	5,000.00	0.00	10,000.00	60,000.00
Total 800000 · Reserve	<u>6,480.57</u>	<u>6,666.67</u>	<u>12,407.15</u>	<u>13,333.30</u>	<u>80,000.00</u>
Total Other Expense	<u>6,480.57</u>	<u>6,666.67</u>	<u>12,407.15</u>	<u>13,333.30</u>	<u>80,000.00</u>
Net Other Income	<u>8,523.73</u>	<u>-6,666.67</u>	<u>17,602.04</u>	<u>-13,333.30</u>	<u>-80,000.00</u>
Net Income	<u><u>17,700.10</u></u>	<u><u>3,494.33</u></u>	<u><u>26,572.71</u></u>	<u><u>6,988.70</u></u>	<u><u>41,932.00</u></u>

Tanglewood West Homeowners Association
Profit & Loss Budget vs. Actual
February 2023

	Feb 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
510000 · Assessment income	20,840.00	35,840.00	-15,000.00
530000 · Interest	0.00	25.00	-25.00
535020 · Parking Fees	850.00	850.00	0.00
540050 · Newsletter Advertising	585.00		
Total Income	<u>22,275.00</u>	<u>36,715.00</u>	<u>-14,440.00</u>
Gross Profit	22,275.00	36,715.00	-14,440.00
Expense			
610000 · Utilites			
610010 · Electricity	1,847.77	1,725.00	122.77
610020 · Gas	5.10	350.00	-344.90
610030 · Water	244.14	3,250.00	-3,005.86
610040 · Telephone	332.27	140.00	192.27
Total 610000 · Utilites	<u>2,429.28</u>	<u>5,465.00</u>	<u>-3,035.72</u>
620000 · Landscaping			
620010 · Landscape Contract	6,115.00	9,377.00	-3,262.00
620020 · Landscape upgrades	0.00	670.00	-670.00
620030 · Tree trimming	0.00	850.00	-850.00
620050 · Irrigation Repairs	595.84	1,300.00	-704.16
Total 620000 · Landscaping	<u>6,710.84</u>	<u>12,197.00</u>	<u>-5,486.16</u>
630000 · Pool			
630010 · Pool Contract Services	881.46	600.00	281.46
630020 · Pool Extras	0.00	425.00	-425.00
Total 630000 · Pool	<u>881.46</u>	<u>1,025.00</u>	<u>-143.54</u>
640000 · Clubhouse Expenses			
640010 · Clubhouse Contract Services	280.00	280.00	0.00
640020 · Clubhouse supplies	0.00	100.00	-100.00
Total 640000 · Clubhouse Expenses	<u>280.00</u>	<u>380.00</u>	<u>-100.00</u>
650000 · Architecture			
650010 · General Repair & Maintenance	0.00	500.00	-500.00
650015 · Roof Repairs	0.00	100.00	-100.00
650025 · Pest Control	0.00	500.00	-500.00
Total 650000 · Architecture	<u>0.00</u>	<u>1,100.00</u>	<u>-1,100.00</u>
700000 · Administration			
700050 · Administration Expense	761.40	500.00	261.40
720000 · Insurance	0.00	3,250.00	-3,250.00
730010 · Accounting	1,425.00	1,500.00	-75.00
730015 · Tax Preparation Fee	0.00	300.00	-300.00
730016 · Legal and Audit	0.00	500.00	-500.00
730018 · Reserve Study	520.00		
740000 · Income Taxes - Federal	0.00	70.00	-70.00
742000 · Property Taxes	0.00	2.00	-2.00
750030 · Office Supplies	0.00	50.00	-50.00
770010 · Bank Charges	90.65	100.00	-9.35
770020 · Licenses & fees	0.00	115.00	-115.00
Total 700000 · Administration	<u>2,797.05</u>	<u>6,387.00</u>	<u>-3,589.95</u>
Total Expense	<u>13,098.63</u>	<u>26,554.00</u>	<u>-13,455.37</u>
Net Ordinary Income	9,176.37	10,161.00	-984.63

Tanglewood West Homeowners Association
Profit & Loss Budget vs. Actual
February 2023

	Feb 23	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
511000 · Assessments Income - RR&R	15,000.00		
512000 · Reserve Interest Income	4.30		
Total Other Income	15,004.30		
Other Expense			
800000 · Reserve			
860000 · Reserve Clubhouse	6,480.57	1,666.67	4,813.90
880000 · Reserve Mansards	0.00	5,000.00	-5,000.00
Total 800000 · Reserve	6,480.57	6,666.67	-186.10
Total Other Expense	6,480.57	6,666.67	-186.10
Net Other Income	8,523.73	-6,666.67	15,190.40
Net Income	17,700.10	3,494.33	14,205.77

Tanglewood West Homeowners Association
Profit & Loss
January through February 2023

	Jan 23	Feb 23	TOTAL
Ordinary Income/Expense			
Income			
510000 · Assessment income	20,840.00	20,840.00	41,680.00
535020 · Parking Fees	850.00	850.00	1,700.00
540050 · Newsletter Advertising	0.00	585.00	585.00
Total Income	<u>21,690.00</u>	<u>22,275.00</u>	<u>43,965.00</u>
Gross Profit	21,690.00	22,275.00	43,965.00
Expense			
610000 · Utilites			
610010 · Electricity	1,867.76	1,847.77	3,715.53
610020 · Gas	203.42	5.10	208.52
610030 · Water	5,023.59	244.14	5,267.73
610040 · Telephone	340.76	332.27	673.03
Total 610000 · Utilites	<u>7,435.53</u>	<u>2,429.28</u>	<u>9,864.81</u>
620000 · Landscaping			
620010 · Landscape Contract	6,115.00	6,115.00	12,230.00
620050 · Irrigation Repairs	0.00	595.84	595.84
Total 620000 · Landscaping	<u>6,115.00</u>	<u>6,710.84</u>	<u>12,825.84</u>
630000 · Pool			
630010 · Pool Contract Services	916.67	881.46	1,798.13
630020 · Pool Extras	476.00	0.00	476.00
Total 630000 · Pool	<u>1,392.67</u>	<u>881.46</u>	<u>2,274.13</u>
640000 · Clubhouse Expenses			
640010 · Clubhouse Contract Services	400.00	280.00	680.00
640030 · Clubhouse Repairs	525.00	0.00	525.00
640000 · Clubhouse Expenses - Other	-120.00	0.00	-120.00
Total 640000 · Clubhouse Expenses	<u>805.00</u>	<u>280.00</u>	<u>1,085.00</u>
650000 · Architecture			
650010 · General Repair & Maintenance	1,600.00	0.00	1,600.00
650025 · Pest Control	1,203.00	0.00	1,203.00
660050 · Handyman	1,825.00	0.00	1,825.00
Total 650000 · Architecture	<u>4,628.00</u>	<u>0.00</u>	<u>4,628.00</u>
700000 · Administration			
700050 · Administration Expense	0.00	761.40	761.40
730010 · Accounting	1,425.00	1,425.00	2,850.00
730018 · Reserve Study	0.00	520.00	520.00
730020 · Legal	94.50	0.00	94.50
770010 · Bank Charges	0.00	90.65	90.65
Total 700000 · Administration	<u>1,519.50</u>	<u>2,797.05</u>	<u>4,316.55</u>
Total Expense	<u>21,895.70</u>	<u>13,098.63</u>	<u>34,994.33</u>
Net Ordinary Income	-205.70	9,176.37	8,970.67
Other Income/Expense			
Other Income			
511000 · Assessments Income - RR&R	15,000.00	15,000.00	30,000.00
512000 · Reserve Interest Income	4.89	4.30	9.19
Total Other Income	<u>15,004.89</u>	<u>15,004.30</u>	<u>30,009.19</u>

Tanglewood West Homeowners Association
Profit & Loss
January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>
Other Expense			
800000 · Reserve			
860000 · Reserve Clubhouse	5,926.58	6,480.57	12,407.15
Total 800000 · Reserve	<u>5,926.58</u>	<u>6,480.57</u>	<u>12,407.15</u>
Total Other Expense	<u>5,926.58</u>	<u>6,480.57</u>	<u>12,407.15</u>
Net Other Income	<u>9,078.31</u>	<u>8,523.73</u>	<u>17,602.04</u>
Net Income	<u><u>8,872.61</u></u>	<u><u>17,700.10</u></u>	<u><u>26,572.71</u></u>

**TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
DELINQUENT ACCOUNTS OVER 60 DAYS**

As of Feb 2023

ACCOUNT NO.	NAME	TWHOA ACCOUNT BALANCE	MCINTYRE ACCOUNT BALANCE	STATUS
034107-01	Casparly	4,455.00		On payment plan with MLG
034045-01	Fleck	1,400.00		Sending correspondence to client
		<u>5,855.00</u>	<u>0.00</u>	

Tanglewood West Homeowners Association
A/R Aging Summary
As of March 21, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
024102-01- Virden	0.00	0.00	0.00	-280.00	-112.00	-392.00
024104-02- Conners	0.00	0.00	0.00	0.00	0.00	0.00
024106-02- King	0.00	280.00	252.00	280.00	0.00	812.00
024118-01- Djuvstad/Kim	0.00	0.00	0.00	0.00	-245.00	-245.00
024122-01- Osseili	0.00	0.00	0.00	0.00	280.00	280.00
024130-02- Roberts	0.00	0.00	0.00	0.00	280.00	280.00
024132-01- Ward	0.00	0.00	0.00	0.00	0.00	0.00
034011-01- Zanon	0.00	330.00	0.00	0.00	0.00	330.00
034014-02- Ramirez	0.00	0.00	0.00	0.00	0.00	0.00
034015-02- Bingham	0.00	0.00	0.00	0.00	0.00	0.00
034016-02- Kim/Yoon	0.00	0.00	0.00	0.00	0.00	0.00
034017-01- Potlachervu	0.00	280.00	0.00	0.00	0.00	280.00
034026-01- Park	0.00	-280.00	0.00	0.00	0.00	-280.00
034028-02- Metzger	0.00	0.00	0.00	0.00	280.00	280.00
034029-02- Ro	0.00	280.00	0.00	0.00	0.00	280.00
034032-01- Hollen	0.00	-3,280.00	0.00	0.00	0.00	-3,280.00
034034-01- Elboushi	0.00	0.00	0.00	0.00	0.00	0.00
034035-01- Arce	0.00	0.00	0.00	0.00	-270.00	-270.00
034036-01- Heintzman/Seeley	0.00	0.00	0.00	0.00	-56.00	-56.00
034037-03- Lee	0.00	0.00	0.00	-280.00	0.00	-280.00
034039-02- McGahey	0.00	-280.00	0.00	0.00	0.00	-280.00
034040-01 Matlack	0.00	280.00	0.00	0.00	0.00	280.00
034042-02- Fitzgerald	0.00	280.00	280.00	176.04	-26.22	709.82
034043-01- LaSalle	0.00	0.00	0.00	0.00	-280.00	-280.00
034045-01- Fleck	0.00	280.00	280.00	280.00	560.00	1,400.00
034049-01- Coltey	0.00	0.00	0.00	-280.00	0.00	-280.00
034054-01- Service / Scoggin	0.00	0.00	0.00	-280.00	-5.00	-285.00
034058-02- Wu	0.00	0.00	0.00	-6.00	0.00	-6.00
034063-01- Monte	0.00	0.00	280.00	0.00	0.00	280.00
034064-01- Madawala	0.00	280.00	0.00	0.00	0.00	280.00
034079-02 Soo Youn	0.00	0.00	0.00	-280.00	-440.00	-720.00
034091-01- Crawford	0.00	-280.00	0.00	0.00	0.00	-280.00
034101-02- Essayli	0.00	0.00	0.00	0.00	-60.00	-60.00
034107-01- Caspary	0.00	280.00	280.00	280.00	3,615.00	4,455.00
034115-01- Wood	0.00	280.00	0.00	0.00	0.00	280.00
034119-01- Oliver	0.00	0.00	0.00	-28.00	0.00	-28.00
034125-02- Jee	0.00	0.00	-280.00	-4.00	0.00	-284.00
034131-02- Marquardt	0.00	0.00	0.00	-280.00	-50.00	-330.00
034133-01- Kim	0.00	0.00	0.00	-28.00	0.00	-28.00
610010-01- Breucop	0.00	0.00	0.00	0.00	-60.00	-60.00
610042-01- Durets	0.00	280.00	280.00	0.00	28.00	588.00
610050-03- Farnham	0.00	0.00	0.00	0.00	-140.00	-140.00
610074-02- Kelso	0.00	0.00	0.00	0.00	-250.00	-250.00
610082-03- Lee	0.00	0.00	0.00	0.00	-60.00	-60.00
610090-01- Raya	0.00	0.00	0.00	0.00	280.00	280.00
610090-02 Chang	0.00	0.00	0.00	-280.00	-588.00	-868.00
610114-02- Hocking	0.00	0.00	0.00	0.00	0.00	0.00
610138-01- Noda	0.00	0.00	0.00	-280.00	0.00	-280.00
610144-02- Rotelli	0.00	330.00	0.00	0.00	0.00	330.00
Audit Reclass	0.00	0.00	0.00	0.00	0.00	0.00
Kenny Jee	0.00	0.00	0.00	680.00	-680.00	0.00
TOTAL	0.00	-660.00	1,372.00	-609.96	2,000.78	2,102.82

1:31 PM

03/09/23

Tanglewood West Homeowners Association
Reconciliation Summary
100007 - Checking - US Bank, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	35,899.12
Cleared Transactions	
Checks and Payments - 46 items	-40,666.62
Deposits and Credits - 18 items	74,343.00
Total Cleared Transactions	<u>33,676.38</u>
Cleared Balance	<u><u>69,575.50</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-11,036.18
Total Uncleared Transactions	<u>-11,036.18</u>
Register Balance as of 02/28/2023	<u><u>58,539.32</u></u>
New Transactions	
Checks and Payments - 17 items	-18,682.89
Deposits and Credits - 1 item	7,700.00
Total New Transactions	<u>-10,982.89</u>
Ending Balance	<u><u>47,556.43</u></u>

Tanglewood West Homeowners Association
Reconciliation Detail
100007 - Checking - US Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,899.12
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	02/03/2021	5074	Daniela Newlin	X	-43.18	-43.18
Check	02/15/2021	5075	Daniela Newlin	X	-917.35	-960.53
Bill Pmt -Check	02/15/2021	5367	Mission Landscape	X	-523.55	-1,484.08
Bill Pmt -Check	02/15/2021	5368	Mission Landscape	X	-96.82	-1,580.90
Bill Pmt -Check	02/25/2021	5373	Mission Landscape	X	-580.28	-2,161.18
Bill Pmt -Check	02/25/2021	5372	Mission Landscape	X	-160.72	-2,321.90
Bill Pmt -Check	03/02/2021	5076	Andre Golebiowski	X	-204.00	-2,525.90
Bill Pmt -Check	03/02/2021	EFT	AT&T U-verse	X	-56.80	-2,582.70
Bill Pmt -Check	03/03/2021	5371	Mission Landscape	X	-1,300.00	-3,882.70
Bill Pmt -Check	03/03/2021	EFT	Southern California E...	X	-598.91	-4,481.61
Bill Pmt -Check	03/03/2021	EFT	Southern California E...	X	-327.23	-4,808.84
Bill Pmt -Check	03/03/2021	5369	Cleancraft Commerci...	X	-260.00	-5,068.84
Bill Pmt -Check	03/03/2021	5370	Cleancraft Commerci...	X	-260.00	-5,328.84
Bill Pmt -Check	03/08/2021	5375	Mission Landscape	X	-709.00	-6,037.84
Bill Pmt -Check	03/08/2021	5374	Mission Landscape	X	-621.00	-6,658.84
Bill Pmt -Check	03/12/2021	5380	Mission Landscape	X	-3,790.00	-10,448.84
Bill Pmt -Check	03/12/2021	5382	Oceanfront Pest Con...	X	-1,025.00	-11,473.84
Bill Pmt -Check	03/12/2021	5377	Aquatrends, Inc.	X	-577.50	-12,051.34
Bill Pmt -Check	03/12/2021	5379	Mission Landscape	X	-555.75	-12,607.09
Bill Pmt -Check	03/12/2021	5378	Mission Landscape	X	-500.00	-13,107.09
Bill Pmt -Check	03/12/2021	5383	Mission Landscape	X	-259.40	-13,366.49
Transfer	03/15/2021			X	-15,000.00	-28,366.49
Check	03/15/2021	5364	Holmquist Liewald LLP	X	-1,350.00	-29,716.49
Bill Pmt -Check	03/17/2021	5384	Owens, Moskowitz & ...	X	-1,348.00	-31,064.49
Bill Pmt -Check	03/23/2021	EFT	Southern California E...	X	-608.99	-31,673.48
Bill Pmt -Check	03/23/2021	EFT	Southern California E...	X	-14.48	-31,687.96
Check	03/31/2021			X	-90.15	-31,778.11
Bill Pmt -Check	01/24/2023	5616	Klein's Handyman	X	-550.00	-32,328.11
Bill Pmt -Check	01/27/2023	5618	Oceanfront Pest Con...	X	-1,203.00	-33,531.11
Bill Pmt -Check	01/27/2023	5137	Orange County Healt...	X	-238.00	-33,769.11
Bill Pmt -Check	01/27/2023	5136	Orange County Healt...	X	-238.00	-34,007.11
Bill Pmt -Check	02/02/2023	5620	Klein's Handyman	X	-1,050.00	-35,057.11
Bill Pmt -Check	02/02/2023	EFT	Southern California E...	X	-730.28	-35,787.39
Bill Pmt -Check	02/02/2023	5621	Klein's Handyman	X	-525.00	-36,312.39
Bill Pmt -Check	02/02/2023	EFT	Southern California E...	X	-398.88	-36,711.27
Bill Pmt -Check	02/02/2023	5619	Cleancraft Commerci...	X	-280.00	-36,991.27
Bill Pmt -Check	02/02/2023	EFT	AT&T Mobility	X	-273.26	-37,264.53
Bill Pmt -Check	02/02/2023	EFT	Golden State Water ...	X	-182.47	-37,447.00
Bill Pmt -Check	02/02/2023	EFT	Golden State Water ...	X	-117.86	-37,564.86
Bill Pmt -Check	02/02/2023		AT&T U-verse	X	-67.50	-37,632.36
Check	02/14/2023	5617	Association Reserves	X	-520.00	-38,152.36
General Journal	02/17/2023	EL-adj	034063-01- Monte	X	-280.00	-38,432.36
Check	02/21/2023	5615	Holmquist Liewald LLP	X	-1,425.00	-39,857.36
Bill Pmt -Check	02/24/2023	EFT	Southern California E...	X	-704.05	-40,561.41
Bill Pmt -Check	02/24/2023	EFT	Southern California E...	X	-14.56	-40,575.97
Check	02/28/2023			X	-90.65	-40,666.62
Total Checks and Payments					-40,666.62	-40,666.62
Deposits and Credits - 18 items						
Deposit	03/02/2021			X	3,313.00	3,313.00
Deposit	03/03/2021			X	4,300.00	7,613.00
Deposit	03/04/2021			X	1,120.00	8,733.00
Deposit	03/04/2021			X	12,190.00	20,923.00
Deposit	03/15/2021			X	5,140.00	26,063.00
Deposit	03/30/2021			X	760.00	26,823.00
Deposit	03/30/2021			X	2,300.00	29,123.00
Deposit	03/30/2021			X	5,197.00	34,320.00
Deposit	02/02/2023			X	4,020.00	38,340.00
Deposit	02/04/2023			X	13,920.00	52,260.00
Deposit	02/06/2023			X	4,910.00	57,170.00
Deposit	02/10/2023			X	5,925.00	63,095.00
Deposit	02/14/2023			X	1,120.00	64,215.00
Deposit	02/15/2023			X	4,960.00	69,175.00
Deposit	02/16/2023			X	280.00	69,455.00

Tanglewood West Homeowners Association
Reconciliation Detail
100007 - Checking - US Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/17/2023			X	868.00	70,323.00
Deposit	02/28/2023			X	4,020.00	74,343.00
Check	03/07/2023	5140	Andre Golebiowski	X	0.00	74,343.00
Total Deposits and Credits					74,343.00	74,343.00
Total Cleared Transactions					33,676.38	33,676.38
Cleared Balance					33,676.38	69,575.50
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	06/22/2022	EFT	The Management Trust		-1,402.88	-1,402.88
Bill Pmt -Check	06/22/2022	EFT	The Management Trust		-168.03	-1,570.91
Bill Pmt -Check	07/25/2022	EFT	The Management Trust		-168.03	-1,738.94
Bill Pmt -Check	02/24/2023	EFT	Mission Landscape		-6,115.00	-7,853.94
Bill Pmt -Check	02/24/2023	EFT	Klein's Handyman		-1,050.00	-8,903.94
Bill Pmt -Check	02/24/2023	EFT	Klein's Handyman		-775.00	-9,678.94
Bill Pmt -Check	02/24/2023	EFT	The Ballot Box, Inc		-761.40	-10,440.34
Bill Pmt -Check	02/24/2023	EFT	Mission Landscape		-595.84	-11,036.18
Total Checks and Payments					-11,036.18	-11,036.18
Total Uncleared Transactions					-11,036.18	-11,036.18
Register Balance as of 02/28/2023					22,640.20	58,539.32
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	03/01/2023	EFT	Southern California E...		-730.28	-730.28
Bill Pmt -Check	03/07/2023	EFT	Owens, Moskowitz & ...		-506.24	-1,236.52
Check	03/07/2023	5141	Andre Golebiowski		-493.82	-1,730.34
Check	03/07/2023	5139	Andre Golebiowski		-204.00	-1,934.34
Bill Pmt -Check	03/07/2023	EFT	SoCalGas		-5.10	-1,939.44
Bill Pmt -Check	03/09/2023	EFT	Mission Landscape		-11,008.00	-12,947.44
Bill Pmt -Check	03/09/2023	EFT	Golden State Water ...		-1,518.98	-14,466.42
Bill Pmt -Check	03/09/2023	EFT	Aquatrends, Inc.		-881.46	-15,347.88
Bill Pmt -Check	03/09/2023	EFT	Ace Roofing Systems		-650.00	-15,997.88
Bill Pmt -Check	03/09/2023	EFT	Ace Roofing Systems		-650.00	-16,647.88
Bill Pmt -Check	03/09/2023	EFT	Golden State Water ...		-612.19	-17,260.07
Bill Pmt -Check	03/09/2023	EFT	Southern California E...		-398.88	-17,658.95
Bill Pmt -Check	03/09/2023	EFT	America West Termit...		-350.00	-18,008.95
Bill Pmt -Check	03/09/2023	EFT	Cleancraft Commerci...		-280.00	-18,288.95
Bill Pmt -Check	03/09/2023	EFT	AT&T Mobility		-273.27	-18,562.22
Bill Pmt -Check	03/09/2023	EFT	Golden State Water ...		-61.67	-18,623.89
Bill Pmt -Check	03/09/2023	EFT	AT&T U-verse		-59.00	-18,682.89
Total Checks and Payments					-18,682.89	-18,682.89
Deposits and Credits - 1 item						
Deposit	03/07/2023				7,700.00	7,700.00
Total Deposits and Credits					7,700.00	7,700.00
Total New Transactions					-10,982.89	-10,982.89
Ending Balance					11,657.31	47,556.43



Business Statement

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

Account Number:
1 575 1519 4346
Statement Period:
Feb 1, 2023
through
Feb 28, 2023

5227 IMG S Y ST01

Page 1 of 5



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TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
4080 LARWIN AVE
CYPRESS CA 90630-4127

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24-Hour Business Solutions: 800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

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INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to keeping you up to date on your account and would like to inform you of an upcoming change to our *Night Deposit Agreement*, effective April 14, 2023. If you utilize the night drop service, you may review the revised *Night Depository Service Standard Terms and Conditions* online at usbank.com, request a copy by calling 800-USBANKS (872-2657), or obtain a copy by visiting your local U.S. Bank branch. By continuing to use our night deposit services after April 14, 2023, you accept and agree to these updated terms. If you have any questions, please call us at U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657).

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC
Account Number 1-575-1519-4346

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	38,441.01
Other Deposits	9		40,023.00
Other Withdrawals	10		2,859.51-
Checks Paid	9		6,029.00-
Ending Balance on Feb 28, 2023		\$	69,575.50

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 2	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 4,020.00
Feb 6	Consolidated Image Check	Deposit 1 Items 0000000000	4,910.00
Feb 6	Electronic Settlement REF=230370034304630Y00	From TANGLEWOOD WEST SETTLEMENTSINGLE PT	13,920.00
Feb 10	Consolidated Image Check	Deposit 1 Items 0000000000	5,925.00
Feb 14	Electronic Settlement REF=230450025044150Y00	From TANGLEWOOD WEST SETTLEMENTSINGLE PT	1,120.00
Feb 15	Consolidated Image Check	Deposit 1 Items 0000000000	4,960.00
Feb 16	Consolidated Image Check	Deposit 1 Items 0000000000	280.00
Feb 17	Consolidated Image Check	Deposit 1 Items 0000000000	868.00



TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
4080 LARWIN AVE
CYPRESS CA 90630-4127

Business Statement

Account Number:
1 575 1519 4346
Statement Period:
Feb 1, 2023
through
Feb 28, 2023
Page 2 of 5



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1519-4346

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 28	Consolidated Image Check	Deposit 1 Items 0000000000	4,020.00
Total Other Deposits			\$ 40,023.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Withdrawal	To ATT REF=230330089866300N00	\$ 67.50-
Feb 3	Electronic Withdrawal	To Golden State Wat REF=230330082664000N00	117.86-
Feb 3	Electronic Withdrawal	To Golden State Wat REF=230330082663980N00	182.47-
Feb 3	Electronic Withdrawal	To ATT REF=230330089866310N00	273.26-
Feb 3	Electronic Withdrawal	To SO CAL EDISON CO REF=230340030218270N00	398.88-
Feb 3	Electronic Withdrawal	To SO CAL EDISON CO REF=230340030222720N00	730.28-
Feb 14	Analysis Service Charge	1400000000	90.65-
Feb 17	Deposited Item Returned	1000100417	280.00-
Feb 27	Electronic Withdrawal	To SO CAL EDISON CO REF=230550105623880N00	14.56-
Feb 27	Electronic Withdrawal	To SO CAL EDISON CO REF=230550105627310N00	704.05-
Total Other Withdrawals			\$ 2,859.51-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5136	Feb 2	8914100596	238.00	5618	Feb 6	8016872931	1,203.00
5137	Feb 2	8914100597	238.00	5619	Feb 15	8614428387	280.00
5615*	Feb 21	8315598471	1,425.00	5620	Feb 13	8013293161	1,050.00
5616	Feb 3	9214104639	550.00	5621	Feb 13	8013610299	525.00
5617	Feb 14	8315775035	520.00				

* Gap in check sequence

Conventional Checks Paid (9) \$ 6,029.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 2	41,985.01	Feb 13	61,641.76	Feb 17	67,699.11
Feb 3	39,664.76	Feb 14	62,151.11	Feb 21	66,274.11
Feb 6	57,291.76	Feb 15	66,831.11	Feb 27	65,555.50
Feb 10	63,216.76	Feb 16	67,111.11	Feb 28	69,575.50

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2023

Account Number:	1-575-1519-4346	\$	90.65
Analysis Service Charge assessed to	1-575-1519-4346	\$	90.65

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-575-1519-4346

Service	Volume	Avg Unit Price	Total Charge
Depository Services			



TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
4080 LARWIN AVE
CYPRESS CA 90630-4127

Business Statement

Account Number:
1 575 1519 4346
Statement Period:
Feb 1, 2023
through
Feb 28, 2023



IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number 1-575-1519-4346

Account: NONE
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$520.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
February 01, 2023
0000005617
MEMO: Invoice 18158 8GA
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay FIVE HUNDRED TWENTY AND 00/100 DOLLARS
\$ *****520.00
TO THE ORDER OF: ASSOCIATION RESERVES
32244 PASEO ADELANTO STE 08
SAN JUAN CAPISTRANO, CA 92075-3617
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

Account: TWHOA
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$1,203.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
February 03, 2023
0000005618
MEMO: Invoice 162586
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay ONE THOUSAND TWO HUNDRED THREE AND 00/100 DOLLARS
\$ *****1,203.00
TO THE ORDER OF: OCEANFRONT PEST CONTROL
17671 IRVINE BLVD STE 203
TUSTIN, CA 92780-3129
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

5136 Feb 02 238.00

5617 Feb 14 520.00

Account: TWHOA
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$1,425.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
February 15, 2023
0000005615
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay ONE THOUSAND FOUR HUNDRED TWENTY FIVE AND 00/100 DOLLARS
\$ *****1,425.00
TO THE ORDER OF: HOLMQUIST LIEWALD LLP
3405 CERRITOS AVE
LOS ALAMITOS, CA 90720-2107
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

Account: TWHOA
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$280.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
February 09, 2023
0000005619
MEMO: Invoice 32209
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay TWO HUNDRED EIGHTY AND 00/100 DOLLARS
\$ *****280.00
TO THE ORDER OF: CLEAN-CRAFT COMMERCIAL MAINTENAN
PO BOX 2797
LOS ALAMITOS, CA 90720-7797
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

5137 Feb 02 238.00

5618 Feb 06 1,203.00

Account: NONE
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$550.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
January 31, 2023
0000005616
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay FIVE HUNDRED FIFTY AND 00/100 DOLLARS
\$ *****550.00
TO THE ORDER OF: KLEINS HANDYMAN
4037 FARQUHAR AVE
LOS ALAMITOS, CA 90720-3797
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

Account: TWHOA
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$280.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
February 09, 2023
0000005619
MEMO: Invoice 32209
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay TWO HUNDRED EIGHTY AND 00/100 DOLLARS
\$ *****280.00
TO THE ORDER OF: CLEAN-CRAFT COMMERCIAL MAINTENAN
PO BOX 2797
LOS ALAMITOS, CA 90720-7797
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

5615* Feb 21 1,425.00

5619 Feb 15 280.00

Account: NONE
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$1,050.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
February 09, 2023
0000005620
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay ONE THOUSAND FIFTY AND 00/100 DOLLARS
\$ *****1,050.00
TO THE ORDER OF: KLEINS HANDYMAN
4037 FARQUHAR AVE
LOS ALAMITOS, CA 90720-3797
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

Account: NONE
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$550.00
3582/1222
Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT
January 31, 2023
0000005616
US BANK NA
1184 9832 8PV 87 8159 171 4682875.2 1921554
Pay FIVE HUNDRED FIFTY AND 00/100 DOLLARS
\$ *****550.00
TO THE ORDER OF: KLEINS HANDYMAN
4037 FARQUHAR AVE
LOS ALAMITOS, CA 90720-3797
Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

5616 Feb 03 550.00

5620 Feb 13 1,050.00

* Gap in check sequence

1:09 PM

03/09/23

Tanglewood West Homeowners Association
Reconciliation Summary
100008 · Reserves - US Bank, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	569,509.83
Cleared Transactions	
Checks and Payments - 2 items	-10,480.57
Deposits and Credits - 1 item	4.30
	<u> </u>
Total Cleared Transactions	-10,476.27
	<u> </u>
Cleared Balance	559,033.56
Register Balance as of 02/28/2023	559,033.56
Ending Balance	559,033.56

1:09 PM

03/09/23

Tanglewood West Homeowners Association
Reconciliation Detail
100008 · Reserves - US Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						569,509.83
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/27/2023	541	Elegant Domain Interi...	X	-4,000.00	-4,000.00
Check	02/02/2023	542	Daniela Newlin	X	-6,480.57	-10,480.57
Total Checks and Payments					-10,480.57	-10,480.57
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	4.30	4.30
Total Deposits and Credits					4.30	4.30
Total Cleared Transactions					-10,476.27	-10,476.27
Cleared Balance					-10,476.27	559,033.56
Register Balance as of 02/28/2023					-10,476.27	559,033.56
Ending Balance					-10,476.27	559,033.56



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5227 IMG S Y ST01

Business Statement

Account Number:
1 534 9463 3644
Statement Period:
Feb 1, 2023
through
Feb 28, 2023

Page 1 of 2



000201337 00 SP 106481679467539 S
TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
4080 LARWIN AVE
CYPRESS CA 90630-4127



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24-Hour Business

Solutions:

800-673-3555

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Internet:

usbank.com

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INFORMATION YOU SHOULD KNOW

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PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-534-9463-3644

Account Summary

	# Items				
Beginning Balance on Feb 1		\$	569,509.83	Annual Percentage Yield Earned	0.01%
Other Deposits	1		4.30	Interest Earned this Period	\$ 4.30
Checks Paid	2		10,480.57-	Interest Paid this Year	\$ 9.19
Ending Balance on Feb 28, 2023		\$	559,033.56	Number of Days in Statement Period	28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800005206	\$ 4.30
Total Other Deposits			\$ 4.30

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0541	Feb 6	8016870310	4,000.00	0542	Feb 7	8315565936	6,480.57
Conventional Checks Paid (2)							\$ 10,480.57-



TANGLEWOOD WEST HOMEOWNERS ASSOCIATION
 4080 LARWIN AVE
 CYPRESS CA 90630-4127

Business Statement

Account Number:
 1 534 9463 3644
 Statement Period:
 Feb 1, 2023
 through
 Feb 28, 2023



IMAGES FOR YOUR PREFERRED BUSINESS MONEY MARKET ACCOUNT

Member FDIC

Account Number 1-534-9463-3644

Tanglewood West Homeowners Association 4080 Larwin Avenue Cypress, CA 90630 714) 236-0133		usbank. 90-3582/1222	0541
		1/27/2023	
PAY TO THE ORDER OF	Elegant Domain Interiors	\$ **4,000.00	
Four Thousand and 00/100*****		DOLLARS	
3308 Industry Drive Signal Hill, CA 90755			
MEMO	20 Hours Design Service	<i>[Signature]</i> AUTHORIZED SIGNATURE	
⑈00054⑈ ⑆12223582⑆ 153494633644⑈			

0541 Feb 06 4,000.00

Tanglewood West Homeowners Association 4080 Larwin Avenue Cypress, CA 90630 714) 236-0133		usbank. 90-3582/1222	0542
		2/2/2023	
PAY TO THE ORDER OF	Daniela Newlin	\$ **6,480.57	
Six Thousand Four Hundred Eighty and 57/100*****		DOLLARS	
Daniela Newlin			
MEMO	Clubhouse flooring expense paid personally reimbur	<i>[Signature]</i> AUTHORIZED SIGNATURE	
⑈000542⑈ ⑆12223582⑆ 153494633644⑈			

0542 Feb 07 6,480.57

Tanglewood West Homeowners Association
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100007 - Checking - US Bank							34,473.07
1000071 - US Bank Checking Operating							34,473.07
Deposit	02/02/2023			Deposit	4,020.00		38,493.07
Bill Pmt -Check	02/02/2023	5620	Klein's Handyman	Stucco and Paint work		1,050.00	37,443.07
Bill Pmt -Check	02/02/2023	5621	Klein's Handyman	Railing Work		525.00	36,918.07
Bill Pmt -Check	02/02/2023			AT&T U-verse		67.50	36,850.57
Bill Pmt -Check	02/02/2023	EFT	Southern California Edis...	feb bill for account ending 5587		730.28	36,120.29
Bill Pmt -Check	02/02/2023	EFT	Southern California Edis...	feb bill for account ending 4351		398.88	35,721.41
Bill Pmt -Check	02/02/2023	EFT	Golden State Water Co...	jan bill for account ending 0007		117.86	35,603.55
Bill Pmt -Check	02/02/2023	EFT	Golden State Water Co...	Jan bill for account ending 0009		182.47	35,421.08
Bill Pmt -Check	02/02/2023	EFT	AT&T Mobility			273.26	35,147.82
Bill Pmt -Check	02/02/2023	5619	Cleancraft Commercial ...	feb contract bill		280.00	34,867.82
Deposit	02/04/2023			Deposit	13,920.00		48,787.82
Deposit	02/06/2023			Deposit	4,910.00		53,697.82
Deposit	02/10/2023			Deposit	5,925.00		59,622.82
Deposit	02/14/2023			Deposit	1,120.00		60,742.82
Check	02/14/2023	5617	Association Reserves	Reserve Study		520.00	60,222.82
Deposit	02/15/2023			Deposit	4,960.00		65,182.82
Deposit	02/16/2023			Deposit	280.00		65,462.82
Deposit	02/17/2023			Deposit	868.00		66,330.82
General Journal	02/17/2023	EL-adj	034063-01- Monte	bounced check		280.00	66,050.82
Check	02/21/2023	5615	Holmquist Liewald LLP			1,425.00	64,625.82
Bill Pmt -Check	02/24/2023	EFT	Klein's Handyman	stucco and paint work		1,050.00	63,575.82
Bill Pmt -Check	02/24/2023	EFT	Klein's Handyman	stucco and concrete work		775.00	62,800.82
Bill Pmt -Check	02/24/2023	EFT	The Ballot Box, Inc	Deposit		761.40	62,039.42
Bill Pmt -Check	02/24/2023	EFT	Southern California Edis...	Feb bill for account ending 3665		704.05	61,335.37
Bill Pmt -Check	02/24/2023	EFT	Southern California Edis...	Feb bill for account ending 1318		14.56	61,320.81
Bill Pmt -Check	02/24/2023	EFT	Mission Landscape	irrigation repair		595.84	60,724.97
Bill Pmt -Check	02/24/2023	EFT	Mission Landscape	Feb monthly maintenance		6,115.00	54,609.97
Deposit	02/28/2023			Deposit	4,020.00		58,629.97
Check	02/28/2023			Service Charge		90.65	58,539.32
Transfer	02/28/2023			Jan and Feb reserve transfer		30,000.00	28,539.32
Total 1000071 - US Bank Checking Operating					40,023.00	45,956.75	28,539.32
Total 100007 - Checking - US Bank					40,023.00	45,956.75	28,539.32
100008 - Reserves - US Bank							565,509.83
Check	02/02/2023	542	Daniela Newlin	Clubhouse flooring expense paid personally reimbur...		6,480.57	559,029.26
Deposit	02/28/2023			Interest	4.30		559,033.56
Transfer	02/28/2023			Jan and Feb reserve transfer	30,000.00		589,033.56
Total 100008 - Reserves - US Bank					30,004.30	6,480.57	589,033.56
100010 - Checking - Merrill Lynch							0.00
Total 100010 - Checking - Merrill Lynch							0.00
100020 - Petty Cash							100.00
Total 100020 - Petty Cash							100.00
120010 - Assessments Receivable							2,070.82
Invoice	02/01/2023	27351	024102-01- Virden		280.00		2,350.82
Invoice	02/01/2023	27352	024104-02- Conners		50.00		2,400.82
Invoice	02/01/2023	27353	024104-02- Conners		280.00		2,680.82
Invoice	02/01/2023	27354	024106-02- King		280.00		2,960.82
Invoice	02/01/2023	27355	024108-01- Davis		50.00		3,010.82
Invoice	02/01/2023	27356	024108-01- Davis		280.00		3,290.82
Invoice	02/01/2023	27357	024110-02- Conley		280.00		3,570.82
Invoice	02/01/2023	27358	024112-03- Kim		280.00		3,850.82
Invoice	02/01/2023	27359	024114-03- Beltran		280.00		4,130.82
Invoice	02/01/2023	27360	024116-02- Choi		280.00		4,410.82
Invoice	02/01/2023	27361	024118-01- Djuvstad/Kim		280.00		4,690.82
Invoice	02/01/2023	27362	024120-01- Moses		280.00		4,970.82
Invoice	02/01/2023	27363	024122-01- Osseili		280.00		5,250.82
Invoice	02/01/2023	27364	024124-01- Reilly		280.00		5,530.82
Invoice	02/01/2023	27365	024126-03- Li		280.00		5,810.82
Invoice	02/01/2023	27366	024128-02- Ham		280.00		6,090.82
Invoice	02/01/2023	27367	024130-02- Roberts		280.00		6,370.82
Invoice	02/01/2023	27368	024132-01- Ward		280.00		6,650.82
Invoice	02/01/2023	27369	024134-04 - Choi		280.00		6,930.82
Invoice	02/01/2023	27370	034001-01- Lynch		280.00		7,210.82
Invoice	02/01/2023	27371	034011-01- Zanon		50.00		7,260.82
Invoice	02/01/2023	27372	034011-01- Zanon		280.00		7,540.82
Invoice	02/01/2023	27373	034012-02- Brewster		280.00		7,820.82
Invoice	02/01/2023	27374	034013-01- Zaan		50.00		7,870.82
Invoice	02/01/2023	27375	034013-01- Zaan		280.00		8,150.82
Invoice	02/01/2023	27376	034014-02- Ramirez		280.00		8,430.82
Invoice	02/01/2023	27377	034015-02- Bingham		280.00		8,710.82
Invoice	02/01/2023	27378	034016-02- Kim/Yoon		280.00		8,990.82
Invoice	02/01/2023	27379	034017-01- Potlachervu		280.00		9,270.82
Invoice	02/01/2023	27380	034018-01- Graham		50.00		9,320.82
Invoice	02/01/2023	27381	034018-01- Graham		280.00		9,600.82
Invoice	02/01/2023	27382	034019-01- Choi		280.00		9,880.82
Invoice	02/01/2023	27383	034020-01- Sittman/ Ma...		280.00		10,160.82
Invoice	02/01/2023	27384	034020-01- Sittman/ Ma...		50.00		10,210.82
Invoice	02/01/2023	27385	034020-01- Sittman/ Ma...		50.00		10,260.82
Invoice	02/01/2023	27386	034021-01- Hagenbach		280.00		10,540.82
Invoice	02/01/2023	27387	034022-01- Reese/Ko		280.00		10,820.82
Invoice	02/01/2023	27388	034023-03- Chang		280.00		11,100.82
Invoice	02/01/2023	27389	034024-01- Schmitt/Gal...		280.00		11,380.82
Invoice	02/01/2023	27390	034025-01- Di Rosa/Car...		280.00		11,660.82
Invoice	02/01/2023	27391	034026-01- Park		280.00		11,940.82

Tanglewood West Homeowners Association

General Ledger

As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/01/2023	27392	034027-03 Barreto Ven...		280.00		12,220.82
Invoice	02/01/2023	27393	034028-02- Metzger		280.00		12,500.82
Invoice	02/01/2023	27394	034029-02- Ro		280.00		12,780.82
Invoice	02/01/2023	27395	034030-01- Xerri		280.00		13,060.82
Invoice	02/01/2023	27396	034032-01- Hollen		50.00		13,110.82
Invoice	02/01/2023	27397	034032-01- Hollen		280.00		13,390.82
Invoice	02/01/2023	27398	034033-02- Sampsel		280.00		13,670.82
Invoice	02/01/2023	27399	034034-01- Elboushi		280.00		13,950.82
Invoice	02/01/2023	27400	034035-01- Arce		280.00		14,230.82
Invoice	02/01/2023	27401	034036-01- Heintzman/...		280.00		14,510.82
Invoice	02/01/2023	27402	034037-03- Lee		280.00		14,790.82
Invoice	02/01/2023	27403	034039-02- McGahey		280.00		15,070.82
Invoice	02/01/2023	27404	034040-01 Matlack		280.00		15,350.82
Invoice	02/01/2023	27405	034041-01- Gerson		280.00		15,630.82
Invoice	02/01/2023	27406	034042-02- Fitzgerald		280.00		15,910.82
Invoice	02/01/2023	27407	034043-01- LaSalle		280.00		16,190.82
Invoice	02/01/2023	27408	034044-01- Sittman/She...		280.00		16,470.82
Invoice	02/01/2023	27409	034045-01- Fleck		280.00		16,750.82
Invoice	02/01/2023	27410	034046-02 Rincon		280.00		17,030.82
Invoice	02/01/2023	27411	034047-01- Blatchford		280.00		17,310.82
Invoice	02/01/2023	27412	034048-03- Moon/Yul		280.00		17,590.82
Invoice	02/01/2023	27413	034049-01- Colley		280.00		17,870.82
Invoice	02/01/2023	27414	034050-02- Li / Ramirez		280.00		18,150.82
Invoice	02/01/2023	27415	034051-01- Thomas		280.00		18,430.82
Invoice	02/01/2023	27416	034052-02- Davis		280.00		18,710.82
Invoice	02/01/2023	27417	034053-01- Choe		280.00		18,990.82
Invoice	02/01/2023	27418	034054-01- Service / Sc...		280.00		19,270.82
Invoice	02/01/2023	27419	034055-01- Calderera		280.00		19,550.82
Invoice	02/01/2023	27420	034056-01- Ho Jung Le...		280.00		19,830.82
Invoice	02/01/2023	27421	034057-02- Mudgala		280.00		20,110.82
Invoice	02/01/2023	27422	034058-02- Wu		50.00		20,160.82
Invoice	02/01/2023	27423	034058-02- Wu		280.00		20,440.82
Invoice	02/01/2023	27424	034059-02- Adame		280.00		20,720.82
Invoice	02/01/2023	27425	034060-03- Cai / Ortiz		280.00		21,000.82
Invoice	02/01/2023	27426	034061-01- Brooks		280.00		21,280.82
Invoice	02/01/2023	27427	034062-02- Baumgardner		50.00		21,330.82
Invoice	02/01/2023	27428	034062-02- Baumgardner		280.00		21,610.82
Invoice	02/01/2023	27429	034063-01- Monte		50.00		21,660.82
Invoice	02/01/2023	27430	034063-01- Monte		280.00		21,940.82
Invoice	02/01/2023	27431	034064-01- Madawala		280.00		22,220.82
Invoice	02/01/2023	27432	034065-01- Lee		280.00		22,500.82
Invoice	02/01/2023	27433	034067-02- Oh/Nerhood		280.00		22,780.82
Invoice	02/01/2023	27434	034069-01- Yoo		280.00		23,060.82
Invoice	02/01/2023	27435	034071-01- Day		50.00		23,110.82
Invoice	02/01/2023	27436	034071-01- Day		280.00		23,390.82
Invoice	02/01/2023	27437	034073-01- O'Connell		280.00		23,670.82
Invoice	02/01/2023	27438	034075-03- Kang		280.00		23,950.82
Invoice	02/01/2023	27439	034077-02- Reed		280.00		24,230.82
Invoice	02/01/2023	27440	034079-02- Soo Youn		280.00		24,510.82
Invoice	02/01/2023	27441	034081-01- McAleer		280.00		24,790.82
Invoice	02/01/2023	27442	034083-01- Dennis		280.00		25,070.82
Invoice	02/01/2023	27443	034085-02- Golebiowski		280.00		25,350.82
Invoice	02/01/2023	27444	034087-02- Siersma		50.00		25,400.82
Invoice	02/01/2023	27445	034087-02- Siersma		280.00		25,680.82
Invoice	02/01/2023	27446	034089-01- Davis		280.00		25,960.82
Invoice	02/01/2023	27447	034091-01- Crawford		280.00		26,240.82
Invoice	02/01/2023	27448	034093-01- Williams		280.00		26,520.82
Invoice	02/01/2023	27449	034095-01- Han		280.00		26,800.82
Invoice	02/01/2023	27450	034097-01 Choi		280.00		27,080.82
Invoice	02/01/2023	27451	034101-02- Essayli		280.00		27,360.82
Invoice	02/01/2023	27452	034103-03- Ra		280.00		27,640.82
Invoice	02/01/2023	27453	034105-01- Kittleson		280.00		27,920.82
Invoice	02/01/2023	27454	034107-01- Caspary		280.00		28,200.82
Invoice	02/01/2023	27455	034109-01- Kovach		280.00		28,480.82
Invoice	02/01/2023	27456	034111-01- Kim		280.00		28,760.82
Invoice	02/01/2023	27457	034113-01- Sisil		280.00		29,040.82
Invoice	02/01/2023	27458	034115-01- Wood		280.00		29,320.82
Invoice	02/01/2023	27459	034117-01- Desai		280.00		29,600.82
Invoice	02/01/2023	27460	034119-01- Oliver		280.00		29,880.82
Invoice	02/01/2023	27461	034121-02- Schwenke		280.00		30,160.82
Invoice	02/01/2023	27462	034123-02- Spagg		280.00		30,440.82
Invoice	02/01/2023	27463	034125-02- Jee		280.00		30,720.82
Invoice	02/01/2023	27464	034127-01- Wilson		280.00		31,000.82
Invoice	02/01/2023	27465	034129-02- Breucop		280.00		31,280.82
Invoice	02/01/2023	27466	034131-02- Marquardt		280.00		31,560.82
Invoice	02/01/2023	27467	034133-01- Kim		280.00		31,840.82
Invoice	02/01/2023	27468	034135-01- Ham		280.00		32,120.82
Invoice	02/01/2023	27469	034137-01- Stewart		280.00		32,400.82
Invoice	02/01/2023	27470	034139-02- Schelden		280.00		32,680.82
Invoice	02/01/2023	27471	034031-02- Turkus		280.00		32,960.82
Invoice	02/01/2023	27472	610010-01- Breucop		280.00		33,240.82
Invoice	02/01/2023	27473	610018-02- Boyle		280.00		33,520.82
Invoice	02/01/2023	27474	610018-02- Boyle		50.00		33,570.82
Invoice	02/01/2023	27475	610026-02- De Bernardo		280.00		33,850.82
Invoice	02/01/2023	27476	610034-03 Kaylor		280.00		34,130.82
Invoice	02/01/2023	27477	610042-01- Durets		280.00		34,410.82
Invoice	02/01/2023	27478	610050-03- Farnham		280.00		34,690.82
Invoice	02/01/2023	27479	610058-01- Kuramoto		280.00		34,970.82
Invoice	02/01/2023	27480	610066-01- Keller		50.00		35,020.82
Invoice	02/01/2023	27481	610066-01- Keller		280.00		35,300.82

Tanglewood West Homeowners Association

General Ledger

As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/01/2023	27482	610074-02- Kelso		280.00		35,580.82
Invoice	02/01/2023	27483	610082-03- Lee		280.00		35,860.82
Invoice	02/01/2023	27484	610090-02 Chang		280.00		36,140.82
Invoice	02/01/2023	27485	610102-02- Wallace-Ph...		280.00		36,420.82
Invoice	02/01/2023	27486	610108-03- Madrid		280.00		36,700.82
Invoice	02/01/2023	27487	610114-02- Hocking		280.00		36,980.82
Invoice	02/01/2023	27488	610120-02- Gness		280.00		37,260.82
Invoice	02/01/2023	27489	610126-01- Newlin		280.00		37,540.82
Invoice	02/01/2023	27490	610132-01- Wood		280.00		37,820.82
Invoice	02/01/2023	27491	610138-01- Noda		280.00		38,100.82
Invoice	02/01/2023	27492	610144-02- Rotelli		50.00		38,150.82
Invoice	02/01/2023	27493	610144-02- Rotelli		280.00		38,430.82
Invoice	02/01/2023	27494	610150-02 Caulder		280.00		38,710.82
Invoice	02/01/2023	27495	610150-02 Caulder		50.00		38,760.82
Payment	02/02/2023	2027	024104-02- Conners			330.00	38,430.82
Payment	02/02/2023	137	034015-02- Bingham			280.00	38,150.82
Payment	02/02/2023	2430	024132-01- Ward			280.00	37,870.82
Payment	02/02/2023	5232	034014-02- Ramirez			280.00	37,590.82
Payment	02/02/2023	10256	034039-02- McGahey			280.00	37,310.82
Payment	02/02/2023	49322...	034062-02- Baumgardner			280.00	37,030.82
Payment	02/02/2023	49322...	034062-02- Baumgardner			50.00	36,980.82
Payment	02/02/2023	49165...	034023-03- Chang			280.00	36,700.82
Payment	02/02/2023	38621...	034077-02- Reed			280.00	36,420.82
Payment	02/02/2023	3827	610042-01- Durets			280.00	36,140.82
Payment	02/02/2023	5590	034055-01- Caldarera			280.00	35,860.82
Payment	02/02/2023	6110	034048-03- Moon/Yul			280.00	35,580.82
Payment	02/02/2023	229	034016-02- Kim/Yoon			280.00	35,300.82
Payment	02/02/2023	7161	034022-01- Reese/Ko			280.00	35,020.82
Payment	02/02/2023	79268...	610114-02- Hocking			280.00	34,740.82
Payment	02/04/2023	ACH	034030-01- Xerri			280.00	34,460.82
Payment	02/04/2023	ACH	034052-02- Davis			280.00	34,180.82
Payment	02/04/2023	ACH	034095-01- Han			280.00	33,900.82
Payment	02/04/2023	ACH	034051-01- Thomas			280.00	33,620.82
Payment	02/04/2023	ACH	610120-02- Gness			280.00	33,340.82
Payment	02/04/2023	ACH	024110-02- Conley			280.00	33,060.82
Payment	02/04/2023	ACH	034087-02- Siersma			330.00	32,730.82
Payment	02/04/2023	ACH	034101-02- Essayli			280.00	32,450.82
Payment	02/04/2023	ACH	034117-01- Desai			280.00	32,170.82
Payment	02/04/2023	ACH	610058-01- Kuramoto			280.00	31,890.82
Payment	02/04/2023	ACH	610132-01- Wood			280.00	31,610.82
Payment	02/04/2023	ACH	034060-03- Cai / Ortiz			280.00	31,330.82
Payment	02/04/2023	ACH	034054-01- Service / Sc...			280.00	31,050.82
Payment	02/04/2023	ACH	034027-03 Barreto Ven...			280.00	30,770.82
Payment	02/04/2023	ACH	034081-01- McAleer			280.00	30,490.82
Payment	02/04/2023	ACH	034131-02- Marquardt			280.00	30,210.82
Payment	02/04/2023	ACH	024116-02- Choi			280.00	29,930.82
Payment	02/04/2023	ACH	610150-02 Caulder			330.00	29,600.82
Payment	02/04/2023	ACH	034139-02- Scheiden			280.00	29,320.82
Payment	02/04/2023	ACH	024114-03- Beltran			280.00	29,040.82
Payment	02/04/2023	ACH	034056-01- Ho Jung Le...			280.00	28,760.82
Payment	02/04/2023	ACH	034065-01- Lee			280.00	28,480.82
Payment	02/04/2023	ACH	034025-01- Di Rosa/Car...			280.00	28,200.82
Payment	02/04/2023	ACH	034033-02- Sampsel			280.00	27,920.82
Payment	02/04/2023	ACH	034113-01- Sisil			280.00	27,640.82
Payment	02/04/2023	ACH	034031-02- Turkus			280.00	27,360.82
Payment	02/04/2023	ACH	034089-01- Davis			280.00	27,080.82
Payment	02/04/2023	ACH	034021-01- Hagenbach			280.00	26,800.82
Payment	02/04/2023	ACH	610018-02- Boyle			330.00	26,470.82
Payment	02/04/2023	ACH	034097-01 Choi			280.00	26,190.82
Payment	02/04/2023	ACH	034013-01- Zaan			330.00	25,860.82
Payment	02/04/2023	ACH	034059-02- Adame			280.00	25,580.82
Payment	02/04/2023	ACH	024124-01- Reilly			280.00	25,300.82
Payment	02/04/2023	ACH	610102-02- Wallace-Ph...			280.00	25,020.82
Payment	02/04/2023	ACH	610108-03- Madrid			280.00	24,740.82
Payment	02/04/2023	ACH	610082-03- Lee			280.00	24,460.82
Payment	02/04/2023	ACH	034024-01- Schmitt/Gal...			280.00	24,180.82
Payment	02/04/2023	ACH	034050-02- Li / Ramirez			280.00	23,900.82
Payment	02/04/2023	ACH	024126-03- Li			280.00	23,620.82
Payment	02/04/2023	ACH	024122-01- Osseili			280.00	23,340.82
Payment	02/04/2023	ACH	034041-01- Gerson			280.00	23,060.82
Payment	02/04/2023	ACH	034127-01- Wilson			280.00	22,780.82
Payment	02/04/2023	ACH	024130-02- Roberts			280.00	22,500.82
Payment	02/04/2023	ACH	034057-02- Mudgala			280.00	22,220.82
Payment	02/04/2023	ACH	034111-01- Kim			280.00	21,940.82
Payment	02/04/2023	ACH	034028-02- Metzger			280.00	21,660.82
Payment	02/04/2023	ACH	610034-03 Kaylor			280.00	21,380.82
Payment	02/04/2023	ACH	034019-01- Choi			280.00	21,100.82
Payment	02/04/2023	ACH	024134-04 - Choi			280.00	20,820.82
Payment	02/06/2023	328	034121-02- Schwenke			280.00	20,540.82
Payment	02/06/2023	9157	034049-01- Colley			280.00	20,260.82
Payment	02/06/2023	3215	034020-01- Sittman/ Ma...			100.00	20,160.82
Payment	02/06/2023	5600	610066-01- Keller			330.00	19,830.82
Payment	02/06/2023	79399...	610026-02- De Bernardo			280.00	19,550.82
Payment	02/06/2023	3219	034069-01- Yoo			280.00	19,270.82
Payment	02/06/2023	8278	034119-01- Oliver			280.00	18,990.82
Payment	02/06/2023	107	034133-01- Kim			280.00	18,710.82
Payment	02/06/2023	1204	024102-01- Virden			280.00	18,430.82
Payment	02/06/2023	30091...	034047-01- Blatchford			280.00	18,150.82
Payment	02/06/2023	50160...	034035-01- Arce			280.00	17,870.82
Payment	02/06/2023	1217	034125-02- Jee			280.00	17,590.82

Tanglewood West Homeowners Association

General Ledger

As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	02/06/2023	6478	034061-01- Brooks			280.00	17,310.82
Payment	02/06/2023	1216	034125-02- Jee			280.00	17,030.82
Payment	02/06/2023	3089	034001-01- Lynch			280.00	16,750.82
Payment	02/06/2023	49728...	034034-01- Eiboushi			280.00	16,470.82
Payment	02/06/2023	49302...	024112-03- Kim			280.00	16,190.82
Payment	02/06/2023	990016	610126-01- Newlin			280.00	15,910.82
Payment	02/08/2023	133	610144-02- Rotelli			1,040.00	14,870.82
Payment	02/10/2023	5155	034093-01- Williams			280.00	14,590.82
Payment	02/10/2023	51065...	034135-01- Ham			280.00	14,310.82
Payment	02/10/2023	5042	034018-01- Graham			330.00	13,980.82
Payment	02/10/2023	2222	034067-02- Oh/Nerhood			280.00	13,700.82
Payment	02/10/2023	2332	034043-01- LaSalle			280.00	13,420.82
Payment	02/10/2023	3935	034137-01- Stewart			280.00	13,140.82
Payment	02/10/2023	30121...	034105-01- Kittleson			280.00	12,860.82
Payment	02/10/2023	621	034103-03- Ra			280.00	12,580.82
Payment	02/10/2023	2017	024108-01- Davis			330.00	12,250.82
Payment	02/10/2023	51065...	024128-02- Ham			280.00	11,970.82
Payment	02/10/2023	5003	034083-01- Dennis			280.00	11,690.82
Payment	02/10/2023	79430...	034123-02- Spagg			280.00	11,410.82
Payment	02/10/2023	79416...	034029-02- Ro			280.00	11,130.82
Payment	02/10/2023	79425...	034020-01- Sittman/ Ma...			280.00	10,850.82
Payment	02/10/2023	79428...	034044-01- Sittman/She...			280.00	10,570.82
Payment	02/14/2023	ACH	034012-02- Brewster			280.00	10,290.82
Payment	02/14/2023	ACH	024120-01- Moses			280.00	10,010.82
Payment	02/14/2023	ACH	034109-01- Kovach			280.00	9,730.82
Payment	02/14/2023	ACH	034079-02- Soo Youn			280.00	9,450.82
Payment	02/15/2023	665	034053-01- Choe			280.00	9,170.82
Payment	02/15/2023	2623	034085-02- Golebiowski			280.00	8,890.82
Payment	02/15/2023	2063	610050-03- Farnham			280.00	8,610.82
Payment	02/15/2023	1491	034129-02- Breucop			280.00	8,330.82
Payment	02/15/2023	1582	034064-01- Madawala			280.00	8,050.82
Payment	02/15/2023	4755	610010-01- Breucop			280.00	7,770.82
Payment	02/15/2023	222	034036-01- Heintzman/...			280.00	7,490.82
Payment	02/15/2023	8407	034063-01- Monte			50.00	7,440.82
Payment	02/15/2023	8406	034063-01- Monte			280.00	7,160.82
Payment	02/15/2023	52022...	034017-01- Potlachervu			280.00	6,880.82
Payment	02/15/2023	52140...	034011-01- Zanon			330.00	6,550.82
Payment	02/15/2023	1312	610138-01- Noda			280.00	6,270.82
Payment	02/15/2023	1532	034071-01- Day			330.00	5,940.82
Payment	02/15/2023	14191	034075-03- Kang			280.00	5,660.82
Payment	02/15/2023	2071	034037-03- Lee			280.00	5,380.82
Payment	02/15/2023	2078	034073-01- O'Connell			280.00	5,100.82
Payment	02/15/2023	1079	610090-02- Chang			280.00	4,820.82
Payment	02/15/2023	8420	034058-02- Wu			330.00	4,490.82
Payment	02/16/2023	1202	034046-02- Rincon			280.00	4,210.82
Payment	02/17/2023	3804	024106-02- King			588.00	3,622.82
Payment	02/17/2023	834	034115-01- Wood			280.00	3,342.82
General Journal	02/17/2023	EL-adj	034063-01- Monte	bounced check	280.00		3,622.82
Payment	02/28/2023	1248	034040-01- Matlack			280.00	3,342.82
Payment	02/28/2023	2441	024132-01- Ward			280.00	3,062.82
Payment	02/28/2023	2887	034026-01- Park			560.00	2,502.82
Payment	02/28/2023	2329	034032-01- Hollen			330.00	2,172.82
Payment	02/28/2023	231	034016-02- Kim/Yoon			280.00	1,892.82
Payment	02/28/2023	527	024118-01- Djuvstad/Kim			560.00	1,332.82
Payment	02/28/2023	3840	610042-01- Durets			280.00	1,052.82
Payment	02/28/2023	79598...	610114-02- Hocking			280.00	772.82
Payment	02/28/2023	2033	024104-02- Connors			330.00	442.82
Payment	02/28/2023	138	034015-02- Bingham			280.00	162.82
Payment	02/28/2023	5234	034014-02- Ramirez			280.00	-117.18
Payment	02/28/2023	55090...	034034-01- Elboushi			280.00	-397.18
Total 120010 - Assessments Receivable					36,970.00	39,438.00	-397.18
12000 - Undeposited Funds							0.00
Payment	02/02/2023	2027	024104-02- Connors		330.00		330.00
Payment	02/02/2023	137	034015-02- Bingham		280.00		610.00
Payment	02/02/2023	2430	024132-01- Ward		280.00		890.00
Payment	02/02/2023	5232	034014-02- Ramirez		280.00		1,170.00
Payment	02/02/2023	10256	034039-02- McGahey		280.00		1,450.00
Payment	02/02/2023	49322...	034062-02- Baumgardner		280.00		1,730.00
Payment	02/02/2023	49322...	034062-02- Baumgardner		50.00		1,780.00
Payment	02/02/2023	49165...	034023-03- Chang		280.00		2,060.00
Payment	02/02/2023	38621...	034077-02- Reed		280.00		2,340.00
Payment	02/02/2023	3827	610042-01- Durets		280.00		2,620.00
Payment	02/02/2023	5590	034055-01- Calderera		280.00		2,900.00
Payment	02/02/2023	6110	034048-03- Moon/Yul		280.00		3,180.00
Payment	02/02/2023	229	034016-02- Kim/Yoon		280.00		3,460.00
Payment	02/02/2023	7161	034022-01- Reese/Ko		280.00		3,740.00
Payment	02/02/2023	79268...	610114-02- Hocking		280.00		4,020.00
Deposit	02/02/2023	2027	-MULTIPLE-	Deposit		4,020.00	0.00
Payment	02/04/2023	ACH	034030-01- Xerri		280.00		280.00
Payment	02/04/2023	ACH	034052-02- Davis		280.00		560.00
Payment	02/04/2023	ACH	034095-01- Han		280.00		840.00
Payment	02/04/2023	ACH	034051-01- Thomas		280.00		1,120.00
Payment	02/04/2023	ACH	610120-02- Gness		280.00		1,400.00
Payment	02/04/2023	ACH	024110-02- Conley		280.00		1,680.00
Payment	02/04/2023	ACH	034087-02- Siersma		330.00		2,010.00
Payment	02/04/2023	ACH	034101-02- Essayli		280.00		2,290.00
Payment	02/04/2023	ACH	034117-01- Desai		280.00		2,570.00
Payment	02/04/2023	ACH	610058-01- Kuramoto		280.00		2,850.00
Payment	02/04/2023	ACH	610132-01- Wood		280.00		3,130.00

Tanglewood West Homeowners Association

General Ledger

As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	02/04/2023	ACH	034060-03- Cai / Ortiz		280.00		3,410.00
Payment	02/04/2023	ACH	034054-01- Service / Sc...		280.00		3,690.00
Payment	02/04/2023	ACH	034027-03 Barreto Ven...		280.00		3,970.00
Payment	02/04/2023	ACH	034081-01- McAleer		280.00		4,250.00
Payment	02/04/2023	ACH	034131-02- Marquardt		280.00		4,530.00
Payment	02/04/2023	ACH	024116-02- Choi		280.00		4,810.00
Payment	02/04/2023	ACH	610150-02 Caulder		330.00		5,140.00
Payment	02/04/2023	ACH	034139-02- Schelden		280.00		5,420.00
Payment	02/04/2023	ACH	024114-03- Beltran		280.00		5,700.00
Payment	02/04/2023	ACH	034056-01- Ho Jung Le...		280.00		5,980.00
Payment	02/04/2023	ACH	034065-01- Lee		280.00		6,260.00
Payment	02/04/2023	ACH	034025-01- Di Rosa/Car...		280.00		6,540.00
Payment	02/04/2023	ACH	034033-02- Sampsel		280.00		6,820.00
Payment	02/04/2023	ACH	034113-01- Sisil		280.00		7,100.00
Payment	02/04/2023	ACH	034031-02- Turkus		280.00		7,380.00
Payment	02/04/2023	ACH	034089-01- Davis		280.00		7,660.00
Payment	02/04/2023	ACH	034021-01- Hagenbach		280.00		7,940.00
Payment	02/04/2023	ACH	610018-02- Boyle		330.00		8,270.00
Payment	02/04/2023	ACH	034097-01 Choi		280.00		8,550.00
Payment	02/04/2023	ACH	034013-01- Zaan		330.00		8,880.00
Payment	02/04/2023	ACH	034059-02- Adame		280.00		9,160.00
Payment	02/04/2023	ACH	024124-01- Reilly		280.00		9,440.00
Payment	02/04/2023	ACH	610102-02- Wallace-Ph...		280.00		9,720.00
Payment	02/04/2023	ACH	610108-03- Madrid		280.00		10,000.00
Payment	02/04/2023	ACH	610082-03- Lee		280.00		10,280.00
Payment	02/04/2023	ACH	034024-01- Schmitt/Gal...		280.00		10,560.00
Payment	02/04/2023	ACH	034050-02- Li / Ramirez		280.00		10,840.00
Payment	02/04/2023	ACH	024126-03- Li		280.00		11,120.00
Payment	02/04/2023	ACH	024122-01- Osseili		280.00		11,400.00
Payment	02/04/2023	ACH	034041-01- Gerson		280.00		11,680.00
Payment	02/04/2023	ACH	034127-01- Wilson		280.00		11,960.00
Payment	02/04/2023	ACH	024130-02- Roberts		280.00		12,240.00
Payment	02/04/2023	ACH	034057-02- Mudgala		280.00		12,520.00
Payment	02/04/2023	ACH	034111-01- Kim		280.00		12,800.00
Payment	02/04/2023	ACH	034028-02- Metzger		280.00		13,080.00
Payment	02/04/2023	ACH	610034-03 Kaylor		280.00		13,360.00
Payment	02/04/2023	ACH	034019-01- Choi		280.00		13,640.00
Payment	02/04/2023	ACH	024134-04 - Choi		280.00		13,920.00
Deposit	02/04/2023	ACH	-MULTIPLE-	Deposit		13,920.00	0.00
Payment	02/06/2023	328	034121-02- Schwenke		280.00		280.00
Payment	02/06/2023	9157	034049-01- Coltey		280.00		560.00
Payment	02/06/2023	3215	034020-01- Sittman/ Ma...		100.00		660.00
Payment	02/06/2023	5600	610066-01- Keller		330.00		990.00
Payment	02/06/2023	79399...	610026-02- De Bernardo		280.00		1,270.00
Payment	02/06/2023	3219	034069-01- Yoo		280.00		1,550.00
Payment	02/06/2023	8278	034119-01- Oliver		280.00		1,830.00
Payment	02/06/2023	107	034133-01- Kim		280.00		2,110.00
Payment	02/06/2023	1204	024102-01- Virden		280.00		2,390.00
Payment	02/06/2023	30091...	034047-01- Blatchford		280.00		2,670.00
Payment	02/06/2023	50160...	034035-01- Arce		280.00		2,950.00
Payment	02/06/2023	1217	034125-02- Jee		280.00		3,230.00
Payment	02/06/2023	6478	034061-01- Brooks		280.00		3,510.00
Payment	02/06/2023	1216	034125-02- Jee		280.00		3,790.00
Payment	02/06/2023	3089	034001-01- Lynch		280.00		4,070.00
Payment	02/06/2023	49728...	034034-01- Elboushi		280.00		4,350.00
Payment	02/06/2023	49302...	024112-03- Kim		280.00		4,630.00
Payment	02/06/2023	990016	610126-01- Newlin		280.00		4,910.00
Deposit	02/06/2023	328	-MULTIPLE-	Deposit		4,910.00	0.00
Payment	02/08/2023	133	610144-02- Rotelli		1,040.00		1,040.00
Payment	02/10/2023	5155	034093-01- Williams		280.00		1,320.00
Payment	02/10/2023	51065...	034135-01- Ham		280.00		1,600.00
Payment	02/10/2023	5042	034018-01- Graham		330.00		1,930.00
Payment	02/10/2023	2222	034067-02- Oh/Nerhood		280.00		2,210.00
Payment	02/10/2023	2332	034043-01- LaSalle		280.00		2,490.00
Payment	02/10/2023	3935	034137-01- Stewart		280.00		2,770.00
Payment	02/10/2023	30121...	034105-01- Kittleson		280.00		3,050.00
Payment	02/10/2023	621	034103-03- Ra		280.00		3,330.00
Payment	02/10/2023	2017	024108-01- Davis		330.00		3,660.00
Payment	02/10/2023	51065...	024128-02- Ham		280.00		3,940.00
Payment	02/10/2023	5003	034083-01- Dennis		280.00		4,220.00
Payment	02/10/2023	79430...	034123-02- Spagg		280.00		4,500.00
Payment	02/10/2023	79416...	034029-02- Ro		280.00		4,780.00
Payment	02/10/2023	79425...	034020-01- Sittman/ Ma...		280.00		5,060.00
Payment	02/10/2023	79428...	034044-01- Sittman/She...		280.00		5,340.00
Deposit	02/10/2023	133	-MULTIPLE-	Deposit		5,340.00	0.00
Payment	02/14/2023	ACH	034012-02- Brewster		280.00		280.00
Payment	02/14/2023	ACH	024120-01- Moses		280.00		560.00
Payment	02/14/2023	ACH	034109-01- Kovach		280.00		840.00
Payment	02/14/2023	ACH	034079-02 Soo Youn		280.00		1,120.00
Deposit	02/14/2023	ACH	-MULTIPLE-	Deposit		1,120.00	0.00
Payment	02/15/2023	665	034053-01- Choe		280.00		280.00
Payment	02/15/2023	2623	034085-02- Golebiowski		280.00		560.00
Payment	02/15/2023	2063	610050-03- Farnham		280.00		840.00
Payment	02/15/2023	1491	034129-02- Breucop		280.00		1,120.00
Payment	02/15/2023	1582	034064-01- Madawala		280.00		1,400.00
Payment	02/15/2023	4755	610010-01- Breucop		280.00		1,680.00
Payment	02/15/2023	222	034036-01- Heintzman/...		280.00		1,960.00
Payment	02/15/2023	8407	034063-01- Monte		50.00		2,010.00
Payment	02/15/2023	8406	034063-01- Monte		280.00		2,290.00
Payment	02/15/2023	52022...	034017-01- Potlachervu		280.00		2,570.00

Tanglewood West Homeowners Association
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	02/15/2023	52140...	034011-01- Zanon		330.00		2,900.00
Payment	02/15/2023	1312	610138-01- Noda		280.00		3,180.00
Payment	02/15/2023	1532	034071-01- Day		330.00		3,510.00
Payment	02/15/2023	14191	034075-03- Kang		280.00		3,790.00
Payment	02/15/2023	2071	034037-03- Lee		280.00		4,070.00
Payment	02/15/2023	2078	034073-01- O'Connell		280.00		4,350.00
Payment	02/15/2023	1079	610090-02 Chang		280.00		4,630.00
Payment	02/15/2023	8420	034058-02- Wu		330.00		4,960.00
Deposit	02/15/2023	665	-MULTIPLE-	Deposit		4,960.00	0.00
Payment	02/16/2023	1202	034046-02 Rincon		280.00		280.00
Deposit	02/16/2023	1202	034046-02 Rincon	Deposit		280.00	0.00
Payment	02/17/2023	3804	024106-02- King		588.00		588.00
Payment	02/17/2023	834	034115-01- Wood		280.00		868.00
Deposit	02/17/2023	3804	-MULTIPLE-	Deposit		868.00	0.00
Payment	02/28/2023	1248	034040-01 Mattack		280.00		280.00
Payment	02/28/2023	2441	024132-01- Ward		280.00		560.00
Payment	02/28/2023	2887	034026-01- Park		560.00		1,120.00
Payment	02/28/2023	2329	034032-01- Hollen		330.00		1,450.00
Payment	02/28/2023	231	034016-02- Kim/Yoon		280.00		1,730.00
Payment	02/28/2023	527	024118-01- Djuvstad/Kim		560.00		2,290.00
Payment	02/28/2023	3840	610042-01- Durets		280.00		2,570.00
Payment	02/28/2023	79598...	610114-02- Hocking		280.00		2,850.00
Payment	02/28/2023	2033	024104-02- Conners		330.00		3,180.00
Payment	02/28/2023	138	034015-02- Bingham		280.00		3,460.00
Payment	02/28/2023	5234	034014-02- Ramirez		280.00		3,740.00
Payment	02/28/2023	55090...	034034-01- Elboushi		280.00		4,020.00
Deposit	02/28/2023	1248	-MULTIPLE-	Deposit		4,020.00	0.00
Total 12000 · Undeposited Funds					39,438.00	39,438.00	0.00
120015 · Allowance for doubtful							-2,315.00
Total 120015 · Allowance for doubtful							-2,315.00
120020 · Prepaid Taxes							263.00
Total 120020 · Prepaid Taxes							263.00
120040 · Prepaid Insurance							37,895.00
Total 120040 · Prepaid Insurance							37,895.00
20000 · Accounts Payable							-5,169.00
Bill	02/01/2023		Southern California Edis...	feb bill for account ending 5587		730.28	-5,899.28
Bill	02/01/2023		Southern California Edis...	feb bill for account ending 4351		398.88	-6,298.16
Bill	02/01/2023	32309	Cleancraft Commercial ...	feb contract bill		280.00	-6,578.16
Bill	02/01/2023	271467	Mission Landscape	irrigation repair		595.84	-7,174.00
Bill	02/01/2023	271080	Mission Landscape	Feb monthly maintenance		6,115.00	-13,289.00
Bill Pmt -Check	02/02/2023	5620	Klein's Handyman	Stucco and Paint work	1,050.00		-12,239.00
Bill Pmt -Check	02/02/2023	5621	Klein's Handyman	Railing Work	525.00		-11,714.00
Bill Pmt -Check	02/02/2023		AT&T U-verse		67.50		-11,646.50
Bill Pmt -Check	02/02/2023	EFT	Southern California Edis...	feb bill for account ending 5587	730.28		-10,916.22
Bill Pmt -Check	02/02/2023	EFT	Southern California Edis...	feb bill for account ending 4351	398.88		-10,517.34
Bill Pmt -Check	02/02/2023	EFT	Golden State Water Co...	jan bill for account ending 0007	117.86		-10,399.48
Bill	02/02/2023		Golden State Water Co...	Jan bill for account ending 0009		182.47	-10,581.95
Bill Pmt -Check	02/02/2023	EFT	Golden State Water Co...	Jan bill for account ending 0009	182.47		-10,399.48
Bill Pmt -Check	02/02/2023	EFT	AT&T Mobility		273.26		-10,126.22
Bill Pmt -Check	02/02/2023	5619	Cleancraft Commercial ...	feb contract bill	280.00		-9,846.22
Bill	02/08/2023	9526	The Ballot Box, Inc	Deposit		761.40	-10,607.62
Bill	02/14/2023	10557...	Aquatrends, Inc.	Winter Pool Maintenance		881.46	-11,489.08
Bill	02/15/2023		Southern California Edis...	Feb bill for account ending 3665		704.05	-12,193.13
Bill	02/15/2023		Southern California Edis...	Feb bill for account ending 1318		14.56	-12,207.69
Bill	02/16/2023		AT&T Mobility	Feb telephone bill		273.27	-12,480.96
Bill	02/22/2023		Golden State Water Co...	Account ending 0007		61.67	-12,542.63
Bill	02/23/2023		SoCalGas	Feb Gas Bill		5.10	-12,547.73
Bill Pmt -Check	02/24/2023	EFT	Klein's Handyman	stucco and paint work	1,050.00		-11,497.73
Bill Pmt -Check	02/24/2023	EFT	Klein's Handyman	stucco and concrete work	775.00		-10,722.73
Bill Pmt -Check	02/24/2023	EFT	The Ballot Box, Inc	Deposit	761.40		-9,961.33
Bill Pmt -Check	02/24/2023	EFT	Southern California Edis...	Feb bill for account ending 3665	704.05		-9,257.28
Bill Pmt -Check	02/24/2023	EFT	Southern California Edis...	Feb bill for account ending 1318	14.56		-9,242.72
Bill Pmt -Check	02/24/2023	EFT	Mission Landscape	irrigation repair	595.84		-8,646.88
Bill Pmt -Check	02/24/2023	EFT	Mission Landscape	Feb monthly maintenance	6,115.00		-2,531.88
Bill	02/25/2023		AT&T U-verse	Feb internet		59.00	-2,590.88
Total 20000 · Accounts Payable					13,641.10	11,062.98	-2,590.88
320050 · Security Deposit							-35.00
Total 320050 · Security Deposit							-35.00
Retained Earnings							0.00
Total Retained Earnings							0.00
410000 · Reserve Fund							-623,920.11

Tanglewood West Homeowners Association

General Ledger

As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
510000 - Assessment income							-20,840.00
Invoice	02/01/2023	27351	024102-01- Virden	Monthly Homeowner Dues		280.00	-21,120.00
Invoice	02/01/2023	27353	024104-02- Conners	Monthly Homeowner Dues		280.00	-21,400.00
Invoice	02/01/2023	27354	024106-02- King	Monthly Homeowner Dues		280.00	-21,680.00
Invoice	02/01/2023	27356	024108-01- Davis	Monthly Homeowner Dues		280.00	-21,960.00
Invoice	02/01/2023	27357	024110-02- Conley	Monthly Homeowner Dues		280.00	-22,240.00
Invoice	02/01/2023	27358	024112-03- Kim	Monthly Homeowner Dues		280.00	-22,520.00
Invoice	02/01/2023	27359	024114-03- Beltran	Monthly Homeowner Dues		280.00	-22,800.00
Invoice	02/01/2023	27360	024116-02- Choi	Monthly Homeowner Dues		280.00	-23,080.00
Invoice	02/01/2023	27361	024118-01- Djuvstad/Kim	Monthly Homeowner Dues		280.00	-23,360.00
Invoice	02/01/2023	27362	024120-01- Moses	Monthly Homeowner Dues		280.00	-23,640.00
Invoice	02/01/2023	27363	024122-01- Osseili	Monthly Homeowner Dues		280.00	-23,920.00
Invoice	02/01/2023	27364	024124-01- Reilly	Monthly Homeowner Dues		280.00	-24,200.00
Invoice	02/01/2023	27365	024126-03- Li	Monthly Homeowner Dues		280.00	-24,480.00
Invoice	02/01/2023	27366	024128-02- Ham	Monthly Homeowner Dues		280.00	-24,760.00
Invoice	02/01/2023	27367	024130-02- Roberts	Monthly Homeowner Dues		280.00	-25,040.00
Invoice	02/01/2023	27368	024132-01- Ward	Monthly Homeowner Dues		280.00	-25,320.00
Invoice	02/01/2023	27369	024134-04 - Choi	Monthly Homeowner Dues		280.00	-25,600.00
Invoice	02/01/2023	27370	034001-01- Lynch	Monthly Homeowner Dues		280.00	-25,880.00
Invoice	02/01/2023	27372	034011-01- Zanon	Monthly Homeowner Dues		280.00	-26,160.00
Invoice	02/01/2023	27373	034012-02- Brewster	Monthly Homeowner Dues		280.00	-26,440.00
Invoice	02/01/2023	27375	034013-01- Zaan	Monthly Homeowner Dues		280.00	-26,720.00
Invoice	02/01/2023	27376	034014-02- Ramirez	Monthly Homeowner Dues		280.00	-27,000.00
Invoice	02/01/2023	27377	034015-02- Bingham	Monthly Homeowner Dues		280.00	-27,280.00
Invoice	02/01/2023	27378	034016-02- Kim/Yoon	Monthly Homeowner Dues		280.00	-27,560.00
Invoice	02/01/2023	27379	034017-01- Potlachervu	Monthly Homeowner Dues		280.00	-27,840.00
Invoice	02/01/2023	27381	034018-01- Graham	Monthly Homeowner Dues		280.00	-28,120.00
Invoice	02/01/2023	27382	034019-01- Choi	Monthly Homeowner Dues		280.00	-28,400.00
Invoice	02/01/2023	27383	034020-01- Sittman/ Ma...	Monthly Homeowner Dues		280.00	-28,680.00
Invoice	02/01/2023	27386	034021-01- Hagenbach	Monthly Homeowner Dues		280.00	-28,960.00
Invoice	02/01/2023	27387	034022-01- Reese/Ko	Monthly Homeowner Dues		280.00	-29,240.00
Invoice	02/01/2023	27388	034023-03- Chang	Monthly Homeowner Dues		280.00	-29,520.00
Invoice	02/01/2023	27389	034024-01- Schmitt/Gal...	Monthly Homeowner Dues		280.00	-29,800.00
Invoice	02/01/2023	27390	034025-01- Di Rosa/Car...	Monthly Homeowner Dues		280.00	-30,080.00
Invoice	02/01/2023	27391	034026-01- Park	Monthly Homeowner Dues		280.00	-30,360.00
Invoice	02/01/2023	27392	034027-03 Barreto Ven...	Monthly Homeowner Dues		280.00	-30,640.00
Invoice	02/01/2023	27393	034028-02- Metzger	Monthly Homeowner Dues		280.00	-30,920.00
Invoice	02/01/2023	27394	034029-02- Ro	Monthly Homeowner Dues		280.00	-31,200.00
Invoice	02/01/2023	27395	034030-01- Xerri	Monthly Homeowner Dues		280.00	-31,480.00
Invoice	02/01/2023	27397	034032-01- Hollen	Monthly Homeowner Dues		280.00	-31,760.00
Invoice	02/01/2023	27398	034033-02- Sampsel	Monthly Homeowner Dues		280.00	-32,040.00
Invoice	02/01/2023	27399	034034-01- Elboushi	Monthly Homeowner Dues		280.00	-32,320.00
Invoice	02/01/2023	27400	034035-01- Arce	Monthly Homeowner Dues		280.00	-32,600.00
Invoice	02/01/2023	27401	034036-01- Heintzman/...	Monthly Homeowner Dues		280.00	-32,880.00
Invoice	02/01/2023	27402	034037-03- Lee	Monthly Homeowner Dues		280.00	-33,160.00
Invoice	02/01/2023	27403	034039-02- McGahey	Monthly Homeowner Dues		280.00	-33,440.00
Invoice	02/01/2023	27404	034040-01 Matlack	Monthly Homeowner Dues		280.00	-33,720.00
Invoice	02/01/2023	27405	034041-01- Gerson	Monthly Homeowner Dues		280.00	-34,000.00
Invoice	02/01/2023	27406	034042-02- Fitzgerald	Monthly Homeowner Dues		280.00	-34,280.00
Invoice	02/01/2023	27407	034043-01- LaSalle	Monthly Homeowner Dues		280.00	-34,560.00
Invoice	02/01/2023	27408	034044-01- Sittman/She...	Monthly Homeowner Dues		280.00	-34,840.00
Invoice	02/01/2023	27409	034045-01- Fleck	Monthly Homeowner Dues		280.00	-35,120.00
Invoice	02/01/2023	27410	034046-02 Rincon	Monthly Homeowner Dues		280.00	-35,400.00
Invoice	02/01/2023	27411	034047-01- Blatchford	Monthly Homeowner Dues		280.00	-35,680.00
Invoice	02/01/2023	27412	034048-03- Moon/Yul	Monthly Homeowner Dues		280.00	-35,960.00
Invoice	02/01/2023	27413	034049-01- Coltey	Monthly Homeowner Dues		280.00	-36,240.00
Invoice	02/01/2023	27414	034050-02- Li / Ramirez	Monthly Homeowner Dues		280.00	-36,520.00
Invoice	02/01/2023	27415	034051-01- Thomas	Monthly Homeowner Dues		280.00	-36,800.00
Invoice	02/01/2023	27416	034052-02- Davis	Monthly Homeowner Dues		280.00	-37,080.00
Invoice	02/01/2023	27417	034053-01- Choe	Monthly Homeowner Dues		280.00	-37,360.00
Invoice	02/01/2023	27418	034054-01- Service / Sc...	Monthly Homeowner Dues		280.00	-37,640.00
Invoice	02/01/2023	27419	034055-01- Calderera	Monthly Homeowner Dues		280.00	-37,920.00
Invoice	02/01/2023	27420	034056-01- Ho Jung Le...	Monthly Homeowner Dues		280.00	-38,200.00
Invoice	02/01/2023	27421	034057-02- Mudgala	Monthly Homeowner Dues		280.00	-38,480.00
Invoice	02/01/2023	27423	034058-02- Wu	Monthly Homeowner Dues		280.00	-38,760.00
Invoice	02/01/2023	27424	034059-02- Adame	Monthly Homeowner Dues		280.00	-39,040.00
Invoice	02/01/2023	27425	034060-03- Cai / Ortiz	Monthly Homeowner Dues		280.00	-39,320.00
Invoice	02/01/2023	27426	034061-01- Brooks	Monthly Homeowner Dues		280.00	-39,600.00
Invoice	02/01/2023	27428	034062-02- Baumgardner	Monthly Homeowner Dues		280.00	-39,880.00
Invoice	02/01/2023	27430	034063-01- Monte	Monthly Homeowner Dues		280.00	-40,160.00
Invoice	02/01/2023	27431	034064-01- Madawala	Monthly Homeowner Dues		280.00	-40,440.00
Invoice	02/01/2023	27432	034065-01- Lee	Monthly Homeowner Dues		280.00	-40,720.00
Invoice	02/01/2023	27433	034067-02- Oh/Nerhood	Monthly Homeowner Dues		280.00	-41,000.00
Invoice	02/01/2023	27434	034069-01- Yoo	Monthly Homeowner Dues		280.00	-41,280.00
Invoice	02/01/2023	27436	034071-01- Day	Monthly Homeowner Dues		280.00	-41,560.00
Invoice	02/01/2023	27437	034073-01- O'Connell	Monthly Homeowner Dues		280.00	-41,840.00
Invoice	02/01/2023	27438	034075-03- Kang	Monthly Homeowner Dues		280.00	-42,120.00
Invoice	02/01/2023	27439	034077-02- Reed	Monthly Homeowner Dues		280.00	-42,400.00
Invoice	02/01/2023	27440	034079-02 Soo Youn	Monthly Homeowner Dues		280.00	-42,680.00
Invoice	02/01/2023	27441	034081-01- McAleer	Monthly Homeowner Dues		280.00	-42,960.00
Invoice	02/01/2023	27442	034083-01- Dennis	Monthly Homeowner Dues		280.00	-43,240.00
Invoice	02/01/2023	27443	034085-02- Golebiowski	Monthly Homeowner Dues		280.00	-43,520.00
Invoice	02/01/2023	27445	034087-02- Siersma	Monthly Homeowner Dues		280.00	-43,800.00
Invoice	02/01/2023	27446	034089-01- Davis	Monthly Homeowner Dues		280.00	-44,080.00
Invoice	02/01/2023	27447	034091-01- Crawford	Monthly Homeowner Dues		280.00	-44,360.00
Invoice	02/01/2023	27448	034093-01- Williams	Monthly Homeowner Dues		280.00	-44,640.00
Invoice	02/01/2023	27449	034095-01- Han	Monthly Homeowner Dues		280.00	-44,920.00
Invoice	02/01/2023	27450	034097-01 Choi	Monthly Homeowner Dues		280.00	-45,200.00
Invoice	02/01/2023	27451	034101-02- Essayli	Monthly Homeowner Dues		280.00	-45,480.00
Invoice	02/01/2023	27452	034103-03- Ra	Monthly Homeowner Dues		280.00	-45,760.00

Tanglewood West Homeowners Association
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/01/2023	27453	034105-01- Kittleson	Monthly Homeowner Dues		280.00	-46,040.00
Invoice	02/01/2023	27454	034107-01- Caspary	Monthly Homeowner Dues		280.00	-46,320.00
Invoice	02/01/2023	27455	034109-01- Kovach	Monthly Homeowner Dues		280.00	-46,600.00
Invoice	02/01/2023	27456	034111-01- Kim	Monthly Homeowner Dues		280.00	-46,880.00
Invoice	02/01/2023	27457	034113-01- Sisil	Monthly Homeowner Dues		280.00	-47,160.00
Invoice	02/01/2023	27458	034115-01- Wood	Monthly Homeowner Dues		280.00	-47,440.00
Invoice	02/01/2023	27459	034117-01- Desai	Monthly Homeowner Dues		280.00	-47,720.00
Invoice	02/01/2023	27460	034119-01- Oliver	Monthly Homeowner Dues		280.00	-48,000.00
Invoice	02/01/2023	27461	034121-02- Schwenke	Monthly Homeowner Dues		280.00	-48,280.00
Invoice	02/01/2023	27462	034123-02- Spagg	Monthly Homeowner Dues		280.00	-48,560.00
Invoice	02/01/2023	27463	034125-02- Jee	Monthly Homeowner Dues		280.00	-48,840.00
Invoice	02/01/2023	27464	034127-01- Wilson	Monthly Homeowner Dues		280.00	-49,120.00
Invoice	02/01/2023	27465	034129-02- Breucop	Monthly Homeowner Dues		280.00	-49,400.00
Invoice	02/01/2023	27466	034131-02- Marquardt	Monthly Homeowner Dues		280.00	-49,680.00
Invoice	02/01/2023	27467	034133-01- Kim	Monthly Homeowner Dues		280.00	-49,960.00
Invoice	02/01/2023	27468	034135-01- Ham	Monthly Homeowner Dues		280.00	-50,240.00
Invoice	02/01/2023	27469	034137-01- Stewart	Monthly Homeowner Dues		280.00	-50,520.00
Invoice	02/01/2023	27470	034139-02- Schelden	Monthly Homeowner Dues		280.00	-50,800.00
Invoice	02/01/2023	27471	034031-02- Turkus	Monthly Homeowner Dues		280.00	-51,080.00
Invoice	02/01/2023	27472	610010-01- Breucop	Monthly Homeowner Dues		280.00	-51,360.00
Invoice	02/01/2023	27473	610018-02- Boyle	Monthly Homeowner Dues		280.00	-51,640.00
Invoice	02/01/2023	27475	610026-02- De Bernardo	Monthly Homeowner Dues		280.00	-51,920.00
Invoice	02/01/2023	27476	610034-03 Kaylor	Monthly Homeowner Dues		280.00	-52,200.00
Invoice	02/01/2023	27477	610042-01- Durets	Monthly Homeowner Dues		280.00	-52,480.00
Invoice	02/01/2023	27478	610050-03- Farnham	Monthly Homeowner Dues		280.00	-52,760.00
Invoice	02/01/2023	27479	610058-01- Kuramoto	Monthly Homeowner Dues		280.00	-53,040.00
Invoice	02/01/2023	27481	610066-01- Keller	Monthly Homeowner Dues		280.00	-53,320.00
Invoice	02/01/2023	27482	610074-02- Kelso	Monthly Homeowner Dues		280.00	-53,600.00
Invoice	02/01/2023	27483	610082-03- Lee	Monthly Homeowner Dues		280.00	-53,880.00
Invoice	02/01/2023	27484	610090-02 Chang	Monthly Homeowner Dues		280.00	-54,160.00
Invoice	02/01/2023	27485	610102-02- Wallace-Ph...	Monthly Homeowner Dues		280.00	-54,440.00
Invoice	02/01/2023	27486	610108-03- Madrid	Monthly Homeowner Dues		280.00	-54,720.00
Invoice	02/01/2023	27487	610114-02- Hocking	Monthly Homeowner Dues		280.00	-55,000.00
Invoice	02/01/2023	27488	610120-02- Gness	Monthly Homeowner Dues		280.00	-55,280.00
Invoice	02/01/2023	27489	610126-01- Newlin	Monthly Homeowner Dues		280.00	-55,560.00
Invoice	02/01/2023	27490	610132-01- Wood	Monthly Homeowner Dues		280.00	-55,840.00
Invoice	02/01/2023	27491	610138-01- Noda	Monthly Homeowner Dues		280.00	-56,120.00
Invoice	02/01/2023	27493	610144-02- Rotelli	Monthly Homeowner Dues		280.00	-56,400.00
Invoice	02/01/2023	27494	610150-02 Caulder	Monthly Homeowner Dues		280.00	-56,680.00
General Journal	02/15/2023	403		Reserve fund transfer	15,000.00		-41,680.00
Total 510000 · Assessment income					15,000.00	35,840.00	-41,680.00
535020 · Parking Fees							-850.00
Invoice	02/01/2023	27352	024104-02- Conners	Parking		50.00	-900.00
Invoice	02/01/2023	27355	024108-01- Davis	Parking		50.00	-950.00
Invoice	02/01/2023	27371	034011-01- Zanon	Parking		50.00	-1,000.00
Invoice	02/01/2023	27374	034013-01- Zaan	Parking		50.00	-1,050.00
Invoice	02/01/2023	27380	034018-01- Graham	Parking		50.00	-1,100.00
Invoice	02/01/2023	27384	034020-01- Sittman/ Ma...	Parking		50.00	-1,150.00
Invoice	02/01/2023	27385	034020-01- Sittman/ Ma...	Parking		50.00	-1,200.00
Invoice	02/01/2023	27396	034032-01- Hollen	Parking		50.00	-1,250.00
Invoice	02/01/2023	27422	034058-02- Wu	Parking		50.00	-1,300.00
Invoice	02/01/2023	27427	034062-02- Baumgardner	Parking		50.00	-1,350.00
Invoice	02/01/2023	27429	034063-01- Monte	Parking		50.00	-1,400.00
Invoice	02/01/2023	27435	034071-01- Day	Parking		50.00	-1,450.00
Invoice	02/01/2023	27444	034087-02- Siersma	Parking		50.00	-1,500.00
Invoice	02/01/2023	27474	610018-02- Boyle	Parking		50.00	-1,550.00
Invoice	02/01/2023	27480	610066-01- Keller	Parking		50.00	-1,600.00
Invoice	02/01/2023	27492	610144-02- Rotelli	Parking		50.00	-1,650.00
Invoice	02/01/2023	27495	610150-02 Caulder	Parking		50.00	-1,700.00
Total 535020 · Parking Fees					0.00	850.00	-1,700.00
540050 · Newsletter Advertising							0.00
Deposit	02/10/2023	49203...		Chamberlain		585.00	-585.00
Total 540050 · Newsletter Advertising					0.00	585.00	-585.00
610000 · Utilites							7,435.53
610010 · Electricity							1,867.76
Bill	02/01/2023		Southern California Edis...	feb bill for account ending 5587	730.28		2,598.04
Bill	02/01/2023		Southern California Edis...	feb bill for account ending 4351	398.88		2,996.92
Bill	02/15/2023		Southern California Edis...	Feb bill for account ending 3665	704.05		3,700.97
Bill	02/15/2023		Southern California Edis...	Feb bill for account ending 1318	14.56		3,715.53
Total 610010 · Electricity					1,847.77	0.00	3,715.53
610020 · Gas							203.42
Bill	02/23/2023		SoCalGas	Feb Gas Bill	5.10		208.52
Total 610020 · Gas					5.10	0.00	208.52
610030 · Water							5,023.59
Bill	02/02/2023		Golden State Water Co...	Jan bill for account ending 0009	182.47		5,206.06
Bill	02/22/2023		Golden State Water Co...	Account ending 0007	61.67		5,267.73
Total 610030 · Water					244.14	0.00	5,267.73

Tanglewood West Homeowners Association

General Ledger

As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
610040 · Telephone							
Bill	02/16/2023		AT&T Mobility	Feb telephone bill	273.27		614.03
Bill	02/25/2023		AT&T U-verse	Feb internet	59.00		673.03
Total 610040 · Telephone					332.27	0.00	673.03
Total 610000 · Utilities					2,429.28	0.00	9,864.81
620000 · Landscaping							
620010 · Landscape Contract							
Bill	02/01/2023	271080	Mission Landscape	Feb monthly maintenance	6,115.00		12,230.00
Total 620010 · Landscape Contract					6,115.00	0.00	12,230.00
620050 · Irrigation Repairs							
Bill	02/01/2023	271467	Mission Landscape	Irrigation repair	595.84		595.84
Total 620050 · Irrigation Repairs					595.84	0.00	595.84
Total 620000 · Landscaping					6,710.84	0.00	12,825.84
630000 · Pool							
630010 · Pool Contract Services							
Bill	02/14/2023	10557...	Aquatrends, Inc.	Winter Pool Maintenance	881.46		1,798.13
Total 630010 · Pool Contract Services					881.46	0.00	1,798.13
630020 · Pool Extras							
Total 630020 · Pool Extras							476.00
Total 630000 · Pool					881.46	0.00	2,274.13
640000 · Clubhouse Expenses							
640010 · Clubhouse Contract Services							
Bill	02/01/2023	32309	Cleancraft Commercial ...	feb contract bill	280.00		680.00
Total 640010 · Clubhouse Contract Services					280.00	0.00	680.00
640030 · Clubhouse Repairs							
Total 640030 · Clubhouse Repairs							525.00
640000 · Clubhouse Expenses - Other							
Total 640000 · Clubhouse Expenses - Other							-120.00
Total 640000 · Clubhouse Expenses					280.00	0.00	1,085.00
650000 · Architecture							
650010 · General Repair & Maintenance							
							4,628.00
650025 · Pest Control							
Total 650025 · Pest Control							1,203.00
650050 · Handyman							
Total 650050 · Handyman							1,825.00
Total 650000 · Architecture							4,628.00
700000 · Administration							
700050 · Administration Expense							
Bill	02/08/2023	9526	The Ballot Box, Inc	Deposit	761.40		761.40
Total 700050 · Administration Expense					761.40	0.00	761.40
730010 · Accounting							
Check	02/21/2023	5615	Holmquist Liewald LLP		1,425.00		2,850.00
Total 730010 · Accounting					1,425.00	0.00	2,850.00
730018 · Reserve Study							
Check	02/14/2023	5617	Association Reserves	Reserve Study	520.00		520.00
Total 730018 · Reserve Study					520.00	0.00	520.00
730020 · Legal							
Total 730020 · Legal							94.50
770010 · Bank Charges							
Check	02/28/2023			Service Charge	90.65		90.65
Total 770010 · Bank Charges					90.65	0.00	90.65
Total 700000 · Administration					2,797.05	0.00	4,316.55
511000 · Assessments Income - RR&R							
General Journal	02/15/2023	403		Reserve fund transfer		15,000.00	-30,000.00
Total 511000 · Assessments Income - RR&R					0.00	15,000.00	-30,000.00
512000 · Reserve Interest Income							
Deposit	02/28/2023			Interest		4.30	-4.89
Total 512000 · Reserve Interest Income					0.00	4.30	-9.19

Tanglewood West Homeowners Association

General Ledger

As of February 28, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance		
800000 · Reserve							5,926.58		
860000 · Reserve Clubhouse							5,926.58		
Check	02/02/2023	542	Daniela Newlin	Clubhouse flooring expense paid personally reimbur...	6,480.57		12,407.15		
Total 860000 · Reserve Clubhouse							6,480.57	0.00	12,407.15
Total 800000 · Reserve							6,480.57	0.00	12,407.15
TOTAL					194,655.60	194,655.60	0.00		

Tanglewood West Homeowners Association
Check Detail
February 2023

Type	Num	Date	Name	Memo	Paid Amount	Original Amount
Bill Pmt -Check		02/02/2023	AT&T U-verse			-67.50
Bill		01/25/2023			-67.50	67.50
TOTAL					-67.50	67.50
Check		02/28/2023		Service Charge		-90.65
				Service Charge	-90.65	90.65
TOTAL					-90.65	90.65
Bill Pmt -Check	EFT	02/02/2023	Southern California Edison	feb bill for account ending 5587		-730.28
Bill		02/01/2023		feb bill for account ending 5587	-730.28	730.28
TOTAL					-730.28	730.28
Bill Pmt -Check	EFT	02/02/2023	Southern California Edison	feb bill for account ending 4351		-398.88
Bill		02/01/2023		feb bill for account ending 4351	-398.88	398.88
TOTAL					-398.88	398.88
Bill Pmt -Check	EFT	02/02/2023	Golden State Water Company	jan bill for account ending 0007		-117.86
Bill		01/25/2023		jan bill for account ending 0007	-117.86	117.86
TOTAL					-117.86	117.86
Bill Pmt -Check	EFT	02/02/2023	Golden State Water Company	Jan bill for account ending 0009		-182.47
Bill		02/02/2023		Jan bill for account ending 0009	-182.47	182.47
TOTAL					-182.47	182.47
Bill Pmt -Check	EFT	02/02/2023	AT&T Mobility			-273.26
Bill		01/16/2023			-273.26	273.26
TOTAL					-273.26	273.26
Bill Pmt -Check	EFT	02/24/2023	Klein's Handyman	stucco and paint work		-1,050.00
Bill		01/24/2023		stucco and paint work	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Bill Pmt -Check	EFT	02/24/2023	Klein's Handyman	stucco and concrete work		-775.00
Bill		01/25/2023		stucco and concrete work	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	EFT	02/24/2023	The Ballot Box, Inc	Deposit		-761.40
Bill	9526	02/08/2023		Deposit	-761.40	761.40
TOTAL					-761.40	761.40
Bill Pmt -Check	EFT	02/24/2023	Southern California Edison	Feb bill for account ending 3665		-704.05
Bill		02/15/2023		Feb bill for account ending 3665	-704.05	704.05
TOTAL					-704.05	704.05

Tanglewood West Homeowners Association
Check Detail
February 2023

Type	Num	Date	Name	Memo	Paid Amount	Original Amount
Bill Pmt -Check	EFT	02/24/2023	Southern California Edison	Feb bill for account ending 1318		-14.56
Bill		02/15/2023		Feb bill for account ending 1318	-14.56	14.56
TOTAL					-14.56	14.56
Bill Pmt -Check	EFT	02/24/2023	Mission Landscape	irrigation repair		-595.84
Bill	271467	02/01/2023		Irrigation repair	-595.84	595.84
TOTAL					-595.84	595.84
Bill Pmt -Check	EFT	02/24/2023	Mission Landscape	Feb monthly maintenance		-6,115.00
Bill	271080	02/01/2023		Feb monthly maintenance	-6,115.00	6,115.00
TOTAL					-6,115.00	6,115.00
Check	542	02/02/2023	Daniela Newlin	Clubhouse flooring expense paid pers...		-6,480.57
				Clubhouse flooring expense paid personal...	-6,480.57	6,480.57
TOTAL					-6,480.57	6,480.57
Check	5615	02/21/2023	Holmquist Liewald LLP			-1,425.00
					-1,425.00	1,425.00
TOTAL					-1,425.00	1,425.00
Check	5617	02/14/2023	Association Reserves	Reserve Study		-520.00
				Reserve Study	-520.00	520.00
TOTAL					-520.00	520.00
Bill Pmt -Check	5619	02/02/2023	Cleancraft Commercial Maint...	feb contract bill		-280.00
Bill	32309	02/01/2023		feb contract bill	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	5620	02/02/2023	Klein's Handyman	Stucco and Paint work		-1,050.00
Bill		01/24/2023		Stucco and Paint work	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Bill Pmt -Check	5621	02/02/2023	Klein's Handyman	Railing Work		-525.00
Bill		01/20/2023		Railing Work	-525.00	525.00
TOTAL					-525.00	525.00