

# Bridges Comm Assoc

## Balance Sheet

Period 02/25/2022

	02/2022	01/2022	Net Change
<b>Assets</b>			
<u>Cash - Operating</u>			
100000 CIT Checking	33,499.24	30,435.98	3,063.26
100130 Morgan Stanley Excess Op Cash	121,797.86	121,796.83	1.03
<u>Total Cash - Operating</u>	<u>155,297.10</u>	<u>152,232.81</u>	<u>3,064.29</u>
<u>Cash - Reserves</u>			
102350 Morgan Stanley Reserve Cash	816,202.92	555,567.28	260,635.64
102355 Morgan Stanley Reserve Investments	500,000.00	750,000.00	(250,000.00)
<u>Total Cash - Reserves</u>	<u>1,316,202.92</u>	<u>1,305,567.28</u>	<u>10,635.64</u>
<u>Accounts Receivable</u>			
110000 Accounts Receivable	6,316.00	7,049.00	(733.00)
<u>Total Accounts Receivable</u>	<u>6,316.00</u>	<u>7,049.00</u>	<u>(733.00)</u>
<i>Total Assets</i>	<u><u>1,477,816.02</u></u>	<u><u>1,464,849.09</u></u>	<u><u>12,966.93</u></u>
<b>Liabilities &amp; Equity</b>			
<u>Current Liabilities</u>			
210000 Prepaid Assessments	47,038.95	49,793.53	(2,754.58)
<u>Total Current Liabilities</u>	<u>47,038.95</u>	<u>49,793.53</u>	<u>(2,754.58)</u>
<u>Operating Equity</u>			
399990 Retained Earnings	150,393.46	150,393.46	0.00
Current Year Net Income/(Loss)	(35,819.31)	(40,905.18)	5,085.87
<u>Total Operating Equity</u>	<u>114,574.15</u>	<u>109,488.28</u>	<u>5,085.87</u>
<u>Reserve Equity</u>			
301110 General Replacement	1,076,731.63	1,070,037.63	6,694.00
301290 Interest	1,776.67	223.03	1,553.64
310060 CC1R Gen Replacement	197,762.72	195,795.72	1,967.00
320060 CC2R Gen Replacement	24,300.70	24,119.70	181.00
330020 CC3R Gen Replacement	15,631.20	15,391.20	240.00
<u>Total Reserve Equity</u>	<u>1,316,202.92</u>	<u>1,305,567.28</u>	<u>10,635.64</u>
<i>Total Liabilities &amp; Equity</i>	<u><u>1,477,816.02</u></u>	<u><u>1,464,849.09</u></u>	<u><u>12,966.93</u></u>

# Bridges Comm Assoc Budget Comparison

Period 1/26/2022 To 2/25/2022 11:59:00 PM

Current Month Operating			Year to Date Operating				
Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual	
<b>Income</b>							
<b><u>Assessments</u></b>							
125,080.00	125,080.00	0.00					
			502000 Assessment Income	250,160.00	250,160.00	0.00	1,500,960.00
<b>125,080.00</b>	<b>125,080.00</b>	<b>0.00</b>	<b>TOTAL Assessments</b>	<b>250,160.00</b>	<b>250,160.00</b>	<b>0.00</b>	<b>1,500,960.00</b>
<b><u>Other Income</u></b>							
515.00	0.00	515.00					
			502200 Unrefundable	515.00	0.00	515.00	0.00
100.00	0.00	100.00					
			502980 Collection Reimbursement	350.00	0.00	350.00	0.00
1.03	0.00	1.03					
			511000 Interest Income	2.07	0.00	2.07	0.00
<b>616.03</b>	<b>0.00</b>	<b>616.03</b>	<b>TOTAL Other Income</b>	<b>867.07</b>	<b>0.00</b>	<b>867.07</b>	<b>0.00</b>
<b>125,696.03</b>	<b>125,080.00</b>	<b>616.03</b>	<b>TOTAL Income</b>	<b>251,027.07</b>	<b>250,160.00</b>	<b>867.07</b>	<b>1,500,960.00</b>
<b>Expense</b>							
<b><u>03 Utilities</u></b>							
427.85	363.00	(64.85)					
			620000 Electricity	821.72	720.00	(101.72)	4,350.00
2,414.41	9,773.00	7,358.59					
			621100 Water Irrigation	13,825.76	19,540.00	5,714.24	117,270.00
<b>2,842.26</b>	<b>10,136.00</b>	<b>7,293.74</b>	<b>TOTAL 03 Utilities</b>	<b>14,647.48</b>	<b>20,260.00</b>	<b>5,612.52</b>	<b>121,620.00</b>
<b><u>04 Common Area Maintenance</u></b>							
850.00	1,833.00	983.00					
			634000 Repairs & Maintenance	5,905.85	3,670.00	(2,235.85)	22,000.00
1,884.75	1,792.00	(92.75)					
			634052 Private Streets & Driveways	3,769.50	3,580.00	(189.50)	21,500.00
70,026.68	70,027.00	0.32					
			634550 Shared Use Expense	140,053.36	140,050.00	(3.36)	840,320.00
0.00	125.00	125.00					
			637000 Pest Control	2,800.00	250.00	(2,550.00)	1,500.00
<b>72,761.43</b>	<b>73,777.00</b>	<b>1,015.57</b>	<b>TOTAL 04 Common Area Maintenance</b>	<b>152,528.71</b>	<b>147,550.00</b>	<b>(4,978.71)</b>	<b>885,320.00</b>
<b><u>05 Landscaping</u></b>							
23,370.00	16,667.00	(6,703.00)					
			639000 Landscaping	39,090.70	33,330.00	(5,760.70)	200,000.00
5,960.00	1,708.00	(4,252.00)					
			639070 Landscape Supplies	12,750.00	3,420.00	(9,330.00)	20,500.00
0.00	0.00	0.00					
			639200 Tree Service	748.67	749.00	0.33	20,000.00
0.00	0.00	0.00					
			639255 Tree Spraying	0.00	0.00	0.00	13,000.00

# Bridges Comm Assoc Budget Comparison

Period 1/26/2022 To 2/25/2022 11:59:00 PM

Current Month Operating			Year to Date Operating				
Actual	Budget	\$ Var		Actual	Budget	\$ Var	Annual
0.00	0.00	0.00	639350 Brush Control	0.00	0.00	0.00	34,000.00
<b>29,330.00</b>	<b>18,375.00</b>	<b>(10,955.00)</b>	<b>TOTAL 05 Landscaping</b>	<b>52,589.37</b>	<b>37,499.00</b>	<b>(15,090.37)</b>	<b>287,500.00</b>
			<b><u>11 Administration</u></b>				
618.92	1,333.00	714.08	650000 Administrative Expenses	3,023.30	2,670.00	(353.30)	16,000.00
0.00	0.00	0.00	650825 Annual Meeting	0.00	0.00	0.00	2,000.00
2,600.00	2,680.00	80.00	651000 Professional Fees	2,600.00	15,490.00	12,890.00	32,160.00
0.00	0.00	0.00	651550 Review /Audit Fee	0.00	0.00	0.00	1,000.00
0.00	288.00	288.00	651750 Legal Fees	0.00	580.00	580.00	3,500.00
100.00	75.00	(25.00)	651800 Collection Expense	350.00	150.00	(200.00)	900.00
0.00	0.00	0.00	651850 Reserve Study	1,650.00	800.00	(850.00)	800.00
593.08	845.00	251.92	654000 Insurance	1,186.16	1,690.00	503.84	10,140.00
0.00	0.00	0.00	657000 Social Fund	0.00	0.00	0.00	19,500.00
2,850.00	2,850.00	0.00	661000 Property Management	5,700.00	5,700.00	0.00	34,197.00
500.00	500.00	0.00	661030 Arch Maintenance Fee	1,000.00	1,000.00	0.00	6,000.00
<b>7,262.00</b>	<b>8,571.00</b>	<b>1,309.00</b>	<b>TOTAL 11 Administration</b>	<b>15,509.46</b>	<b>28,080.00</b>	<b>12,570.54</b>	<b>126,197.00</b>
			<b><u>21 Cost Center 1</u></b>				
(19,352.00)	(19,352.00)	0.00	810000 CC1 Income - The Villas	(38,704.00)	(38,704.00)	0.00	(232,224.00)
87.57	83.00	(4.57)	810080 CC1 Electricity	165.13	170.00	4.87	1,000.00
0.00	1,750.00	1,750.00	810110 CC1 Lndscp Supplies	26,960.00	3,500.00	(23,460.00)	21,000.00
1,205.06	3,065.00	1,859.94	810180 CC1 Water	5,541.87	6,132.00	590.13	36,782.00
8,800.00	9,064.00	264.00	810280 CC1 Landscaping	17,600.00	18,128.00	528.00	108,768.00
400.00	400.00	0.00	810340 CC1 Management Fee	800.00	800.00	0.00	4,800.00
4,611.78	542.00	(4,069.78)	810370 CC1 Repairs & Maintenance	8,751.78	1,080.00	(7,671.78)	6,500.00
3,596.67	3,596.62	(0.05)	810420 CC1 Tree Trimming	8,567.62	8,567.62	0.00	29,770.00
1,967.00	1,967.00	0.00	910060 CC1R Gen Replacement	3,934.00	3,934.00	0.00	23,604.00
<b>1,316.08</b>	<b>1,115.62</b>	<b>(200.46)</b>	<b>TOTAL 21 Cost Center 1</b>	<b>33,616.40</b>	<b>3,607.62</b>	<b>(30,008.78)</b>	<b>0.00</b>
			<b><u>22 Cost Center 2</u></b>				

# Bridges Comm Assoc Budget Comparison

Period 1/26/2022 To 2/25/2022 11:59:00 PM

Current Month Operating			Year to Date Operating				
Actual	Budget	\$ Var		Actual	Budget	\$ Var	Annual
(3,751.00)	(3,751.00)	0.00	820000 CC2 Income - The Groves	(7,502.00)	(7,502.00)	0.00	(45,012.00)
895.95	1,958.00	1,062.05	820050 CC2 Water	7,300.49	3,920.00	(3,380.49)	23,500.00
12.44	11.00	(1.44)	820070 CC2 Electricity	24.47	25.00	0.53	135.00
3,050.00	1,300.00	(1,750.00)	820210 CC2 Landscaping	4,350.00	2,600.00	(1,750.00)	15,600.00
300.00	300.00	0.00	820260 CC2 Management Fee	600.00	600.00	0.00	3,600.00
181.00	181.00	0.00	920060 CC2R Gen Replacement	367.00	367.00	0.00	2,177.00
<b>688.39</b>	<b>(1.00)</b>	<b>(689.39)</b>	<b>TOTAL 22 Cost Center 2</b>	<b>5,139.96</b>	<b>10.00</b>	<b>(5,129.96)</b>	<b>0.00</b>
			<b>23 Cost Center 3</b>				
(624.00)	(720.00)	(96.00)	830000 CC3 Income - The Tennis Center	(1,248.00)	(1,440.00)	(192.00)	(8,640.00)
0.00	20.00	20.00	830030 CC3 Electricity	0.00	40.00	40.00	240.00
0.00	60.00	60.00	830040 CC3 Water	0.00	120.00	120.00	720.00
0.00	300.00	300.00	830080 CC3 Landscaping	0.00	600.00	600.00	3,600.00
100.00	100.00	0.00	830210 CC3 Management Fee	200.00	200.00	0.00	1,200.00
240.00	240.00	0.00	930020 CC3R Gen Replacement	480.00	480.00	0.00	2,880.00
<b>(284.00)</b>	<b>0.00</b>	<b>284.00</b>	<b>TOTAL 23 Cost Center 3</b>	<b>(568.00)</b>	<b>0.00</b>	<b>568.00</b>	<b>0.00</b>
			<b>50 Reserve Contributions</b>				
6,694.00	6,694.00	0.00	901110 General Replacement	13,383.00	13,383.00	0.00	80,323.00
<b>6,694.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>TOTAL 50 Reserve Contributions</b>	<b>13,383.00</b>	<b>13,383.00</b>	<b>0.00</b>	<b>80,323.00</b>
<b>120,610.16</b>	<b>118,667.62</b>	<b>(1,942.54)</b>	<b>TOTAL Expense</b>	<b>286,846.38</b>	<b>250,389.62</b>	<b>(36,456.76)</b>	<b>1,500,960.00</b>
<b>5,085.87</b>	<b>6,412.38</b>	<b>(1,326.51)</b>	<b>Net Income/(Loss)</b>	<b>(35,819.31)</b>	<b>(229.62)</b>	<b>(35,589.69)</b>	<b>0.00</b>

**Annualized Income Statement Act & Budget  
Bridges Comm Assoc**

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

**Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
<b>INCOME</b>														
<b><u>Assessments</u></b>														
Assessment Income	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	1,500,960.00	1,500,960.00
<b>TOTAL Assessments</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>1,500,960.00</b>	<b>1,500,960.00</b>
<b><u>Other Income</u></b>														
Unrefundable	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Reimbursement	250.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
Interest Income	1.04	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.00
<b>TOTAL Other Income</b>	<b>251.04</b>	<b>616.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.07</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>125,331.04</b>	<b>125,696.03</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>125,080.00</b>	<b>1,501,827.07</b>	<b>1,500,960.00</b>
<b>EXPENSES</b>														
<b><u>03 Utilities</u></b>														
Electricity	393.87	427.85	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	4,451.72	4,350.00
Water Irrigation	11,411.35	2,414.41	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	111,555.76	117,270.00
<b>TOTAL 03 Utilities</b>	<b>11,805.22</b>	<b>2,842.26</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>10,136.00</b>	<b>116,007.48</b>	<b>121,620.00</b>
<b><u>04 Common Area Maintenance</u></b>														
Repairs & Maintenance	5,055.85	850.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	24,235.85	22,000.00
Private Streets & Driveway	1,884.75	1,884.75	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	21,689.50	21,500.00
Shared Use Expense	70,026.68	70,026.68	70,027.00	70,027.00	70,027.00	70,027.00	70,027.00	70,027.00	70,027.00	70,027.00	70,027.00	70,027.00	840,323.36	840,320.00
Pest Control	2,800.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	4,050.00	1,500.00
<b>TOTAL 04 Common Area Maintenance</b>	<b>79,767.28</b>	<b>72,761.43</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>73,777.00</b>	<b>890,298.71</b>	<b>885,320.00</b>
<b><u>05 Landscaping</u></b>														
Landscaping	15,720.70	23,370.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	205,760.70	200,000.00
Landscape Supplies	6,790.00	5,960.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	29,830.00	20,500.00
Tree Service	748.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,251.00	19,999.67	20,000.00
Tree Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Brush Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
<b>TOTAL 05 Landscaping</b>	<b>23,259.37</b>	<b>29,330.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>18,375.00</b>	<b>84,626.00</b>	<b>302,590.37</b>	<b>287,500.00</b>
<b><u>11 Administration</u></b>														

**Annualized Income Statement Act & Budget**

**Bridges Comm Assoc**

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

**Operating**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Administrative Expenses	2,404.38	618.92	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	16,353.30	16,000.00
Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Professional Fees	0.00	2,600.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	19,270.00	32,160.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Review /Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Legal Fees	0.00	0.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	2,920.00	3,500.00
Collection Expense	250.00	100.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,100.00	900.00
Reserve Study	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	800.00
Insurance	593.08	593.08	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	9,636.16	10,140.00
Social Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
Property Management	2,850.00	2,850.00	2,847.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	34,197.00	34,197.00
Arch Maintenance Fee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
<b>TOTAL 11 Administration</b>	<b>8,247.46</b>	<b>7,262.00</b>	<b>7,559.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>30,062.00</b>	<b>113,626.46</b>	<b>126,197.00</b>
<b><u>21 Cost Center 1</u></b>														
CC1 Income - The Villas	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(19,352.00)	(232,224.00)	(232,224.00)
CC1 Electricity	77.56	87.57	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	995.13	1,000.00
CC1 Lndscp Supplies	26,960.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	44,460.00	21,000.00
CC1 Water	4,336.81	1,205.06	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	36,191.87	36,782.00
CC1 Landscaping	8,800.00	8,800.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	108,240.00	108,768.00
CC1 Management Fee	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	4,800.00
CC1 Repairs & Maintenanc	4,140.00	4,611.78	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	14,171.78	6,500.00
CC1 Tree Trimming	4,970.95	3,596.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,202.38	29,770.00	29,770.00
CC1R Gen Replacement	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	1,967.00	23,604.00	23,604.00
<b>TOTAL 21 Cost Center 1</b>	<b>32,300.32</b>	<b>1,316.08</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>(2,481.00)</b>	<b>18,721.38</b>	<b>30,008.78</b>	<b>0.00</b>
<b><u>22 Cost Center 2</u></b>														
CC2 Income - The Groves	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(3,751.00)	(45,012.00)	(45,012.00)
CC2 Water	6,404.54	895.95	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	26,880.49	23,500.00
CC2 Electricity	12.03	12.44	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	134.47	135.00
CC2 Landscaping	1,300.00	3,050.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	17,350.00	15,600.00
CC2 Management Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00

Annualized Income Statement Act & Budget  
Bridges Comm Assoc

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

<b>Operating</b>														
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
CC2R Gen Replacement	186.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	2,177.00	2,177.00
TOTAL 22 Cost Center 2	4,451.57	688.39	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	5,129.96	0.00
<b><u>23 Cost Center 3</u></b>														
CC3 Income - The Tennis C	(624.00)	(624.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(8,448.00)	(8,640.00)
CC3 Electricity	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	200.00	240.00
CC3 Water	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	600.00	720.00
CC3 Landscaping	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00	3,600.00
CC3 Management Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
CC3R Gen Replacement	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00	2,880.00
TOTAL 23 Cost Center 3	(284.00)	(284.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568.00)	0.00
<b><u>50 Reserve Contributions</u></b>														
General Replacement	6,689.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	80,323.00	80,323.00
TOTAL 50 Reserve Contrib	6,689.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	6,694.00	80,323.00	80,323.00
TOTAL EXPENSES	166,236.22	120,610.16	114,059.00	114,062.00	114,062.00	114,062.00	114,062.00	114,062.00	114,062.00	114,062.00	114,062.00	224,015.38	1,537,416.76	1,500,960.00
Net Revenue / Expense	(40,905.18)	5,085.87	11,021.00	11,018.00	11,018.00	11,018.00	11,018.00	11,018.00	11,018.00	11,018.00	11,018.00	(98,935.38)	(35,589.69)	0.00

# Statement of Cash Flow

Friday, March 25, 2022

10:36

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

## Bridges Comm Assoc

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<b>Cash Flows from Operating Activities</b>	
Current Year Net Income/(Loss)	5,085.87
<b>Add(Deduct) to reconcile Net Income to Net Cash Flow</b>	
<b>Changes in Current Assets</b>	
Accounts Receivable	733.00
<b>Subtotal Changes in Current Assets</b>	<u>733.00</u>
<b>Changes in Current Liabilities</b>	
Prepaid Assessments	(2,754.58)
<b>Subtotal Changes in Current Liabilities</b>	<u>(2,754.58)</u>
<b>Net Increase (Decrease) in Cash</b>	<u><u>3,064.29</u></u>
<b>Cash, Beginning of Month</b>	152,232.81
<b>Cash, End of Month</b>	155,297.10

Posted Date 02/25/2022

**Bridges Comm Assoc**

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
223171	Owner	Intent to Lien	Pure,Pamela J	868.00	993.00	828.00	1,706.00	4,395.00
107846	Owner		Tapper,Jane L	565.00	15.00	0.00	0.00	580.00
107823	Owner		Ball,Neil Alan	565.00	0.00	0.00	0.00	565.00
211371	Owner		Oh,Margaret M	80.00	0.00	0.00	0.00	80.00
208894	Owner		Newell,Susan Korba	80.00	0.00	0.00	0.00	80.00
225581	Owner		Alamos Americas LLC,	80.00	0.00	0.00	0.00	80.00
234148	Owner		Lefton,Trust	80.00	0.00	0.00	0.00	80.00
107739	Owner		Zizka III,Robert	35.00	35.00	0.00	0.00	70.00
164980	Owner		Stockmal,Craig H	0.00	0.00	0.00	42.00	42.00
107820	Owner		Harris,David	0.00	35.00	0.00	0.00	35.00
107654	Owner		Marsh,Christopher	0.00	25.00	10.00	0.00	35.00
140565	Owner		Aswad ,Peter	0.00	35.00	0.00	0.00	35.00
233906	Owner		Murphy,William H	30.00	0.00	0.00	0.00	30.00
233990	Owner		Hoffman,Trust	30.00	0.00	0.00	0.00	30.00
233000	Owner		Ayers,Robert L	30.00	0.00	0.00	0.00	30.00
210362	Owner		Meyers,Trust	30.00	0.00	0.00	0.00	30.00
219343	Owner		Ostlund,Trust	30.00	0.00	0.00	0.00	30.00
235067	Owner		Harris,Ronald J	30.00	0.00	0.00	0.00	30.00
195530	Owner		Kiil III,Hary Skip	15.00	0.00	0.00	0.00	15.00
107803	Owner		Bringas,Mercedes Romero	15.00	0.00	0.00	0.00	15.00
107730	Owner		Jordan,Alan	10.00	0.00	0.00	0.00	10.00
197072	Owner		Koumjian,Michael Peter	10.00	0.00	0.00	0.00	10.00
204464	Owner		Drawdy,Susan A	9.00	0.00	0.00	0.00	9.00
<b>Count:</b>	23			2,592.00	1,138.00	838.00	1,748.00	6,316.00

**Property Totals**

# Units	# Builder	# Resident	# Owners	# Offsite	Owner Ratio
239	0	238	147	91	61.76%

**Charge Code Summary**

Description	G/L Acct #	Amount
30 Day Right To Dispute	110000	75.00
Assessment	110000	3,872.00
Cost Center 1 Assessment	110000	1,924.00
Cost Center 3 Assessment	110000	30.00
Courtesy Late Notice	110000	160.00
Intent To Lien Fee	110000	125.00
Late Fee	110000	120.00
NSF Fee	110000	10.00
		<u>6,316.00</u>

## Aging Prepaid

Friday, March 25, 2022

10:36

Posted Date 02/25/2022

## Bridges Comm Assoc

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
196322	Owner		Christopher,Michael E	0.00	-20.00	0.00	0.00	-20.00
107673	Owner		Gordon,Michael	-40.00	0.00	0.00	0.00	-40.00
233624	Owner		Jaybird (Russell),Trust	0.00	-70.00	0.00	0.00	-70.00
210189	Owner		All Channels Media Holdings LLC	-438.00	-23.00	0.00	0.00	-461.00
233623	Owner		Ting,Trust	-485.00	0.00	0.00	0.00	-485.00
230614	Owner		Kelly,Scott	-485.00	0.00	0.00	0.00	-485.00
233161	Owner		Guy,Trust	-485.00	0.00	0.00	0.00	-485.00
200091	Owner		Robros LLC,	-485.00	0.00	0.00	0.00	-485.00
206832	Owner		Matranga,Trust	0.00	0.00	-485.00	0.00	-485.00
160719	Owner		Pfleger,Trust	-485.00	0.00	0.00	0.00	-485.00
107777	Owner		Matranga,Trust	0.00	0.00	-485.00	0.00	-485.00
153591	Owner		L & S Holdings,Trust	0.00	-485.00	0.00	0.00	-485.00
139866	Owner		Alhamrani,Ann M	-511.00	0.00	0.00	0.00	-511.00
150675	Owner		Bernard,Trust	-515.00	0.00	0.00	0.00	-515.00
132879	Owner		Lewis,Richard Alan	-515.00	0.00	0.00	0.00	-515.00
210160	Owner		Roeglin,Gene	-515.00	0.00	0.00	0.00	-515.00
238326	Owner		Glover,Trust	-515.00	0.00	0.00	0.00	-515.00
235219	Owner		O'Brien,Trust	-515.00	0.00	0.00	0.00	-515.00
238458	Owner		FACC Developments LLC,	-530.00	0.00	0.00	0.00	-530.00
232986	Owner		Kirkman,Trust	-530.00	0.00	0.00	0.00	-530.00
231412	Owner		Adkinson,Trust	-530.00	0.00	0.00	0.00	-530.00
228809	Owner		Mills,Charles Randal	-530.00	0.00	0.00	0.00	-530.00
234464	Owner		McKeefry,Susan Jo	-530.00	0.00	0.00	0.00	-530.00
167917	Owner		Fairbanks,Trust	-530.00	0.00	0.00	0.00	-530.00
178225	Owner		Friedman,Stanley F	0.00	-530.00	0.00	0.00	-530.00
184732	Owner		The Kim Family Trust,	-530.00	0.00	0.00	0.00	-530.00
107662	Owner		Stracka,James	-530.00	0.00	0.00	0.00	-530.00
107709	Owner		Murphy,Trust	-530.00	0.00	0.00	0.00	-530.00
211593	Owner		Hoffman,Trust	-515.00	-54.00	0.00	0.00	-569.00
234721	Owner		Terrana,Trust	-738.00	0.00	0.00	0.00	-738.00
145582	Owner		Beltran,Robert R	-515.00	0.00	0.00	-275.00	-790.00
107685	Owner		Stamper Trustee,Jerry L	-818.00	0.00	0.00	0.00	-818.00
158912	Owner		Randall E Woods Quinn Trust	-858.00	0.00	0.00	0.00	-858.00
168118	Owner		Leibowitz,Trust	-40.00	-818.00	0.00	0.00	-858.00
238373	Owner		Lyles,Robert A	-858.00	0.00	0.00	0.00	-858.00
107786	Owner		Koenig,Miguel	-871.00	0.00	0.00	0.00	-871.00
107737	Owner		Weissman,Stewart J	-545.00	-15.00	-500.00	0.00	-1,060.00
216156	Owner		Susman,Rosamund D	-1,410.70	0.00	0.00	0.00	-1,410.70
210188	Owner		Williams ,Dennis B	-525.00	-525.00	-525.00	-40.00	-1,615.00
229721	Owner		Kanter,Trust	-898.00	-738.00	0.00	0.00	-1,636.00
233371	Owner		18363 Calle La Serra,LLC	-1,660.00	0.00	0.00	0.00	-1,660.00
107757	Owner		Shane Ryan Properties LLC,	-910.00	-793.00	0.00	0.00	-1,703.00
225412	Owner		Lunaria,Trust	0.00	-2,120.00	0.00	0.00	-2,120.00

# Aging Prepaid

Friday, March 25, 2022

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Posted Date 02/25/2022

## Bridges Comm Assoc

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
206754	Owner		Phillips,Trust	0.00	0.00	-2,120.00	0.00	-2,120.00
107782	Owner		Abrams,Kenneth Lee	0.00	0.00	0.00	-2,530.25	-2,530.25
230238	Owner		Howerton,Trust	0.00	-4,240.00	0.00	0.00	-4,240.00
135138	Owner		Watanabe Consulting LLC,	0.00	-7,727.00	0.00	0.00	-7,727.00
<b>Count:</b>	47			-21,920.70	-18,158.00	-4,115.00	-2,845.25	-47,038.95

### Property Totals

# Units	# Builder	# Resident	# Owners	# Offsite	Owner Ratio
239	0	238	147	91	61.76%

### Charge Code Summary

Description	G/L Acct #	Amount
Payment	100000	-47,038.95
		-47,038.95

# Bridges Comm Assoc

## Bank Reconciliation

Bank: CIT Checking Account: \*\*\*\*\*5808

Statement Date: 2/25/2022

G/L Balance: 33,499.24  
Statement Balance: 186,192.37

Item	Date	Check #	Amount	Balance
			Previous Balance:	139,577.47
KJA Consulting	12/25/2021	31295	-2,600.00	136,977.47
Community Press Inc	12/25/2021	31293	-1,394.99	135,582.48
Association Reserves San Diego LLC	12/25/2021	31294	-1,650.00	133,932.48
Rockey Murata Landscape Maint Inc	12/25/2021	31292	-4,600.00	129,332.48
KJA Consulting	12/25/2021	31296	-2,600.00	126,732.48
The Bridges Club	1/25/2022	31300	-748.67	125,983.81
UgMO Technologies	1/25/2022	31302	-1,280.00	124,703.81
Walters Management	1/25/2022	Auto	-345.00	124,358.81
San Diego Gas & Electric	1/25/2022	Auto	-128.31	124,230.50
OnSolve LLC	1/25/2022	31303	-1,331.27	122,899.23
Rodent Pest Technologies	1/25/2022	31308	-1,400.00	121,499.23
The Bridges Club	1/25/2022	31309	-3,350.00	118,149.23
The Bridges Club	1/25/2022	31312	-3,320.70	114,828.53
C. Casey Landscape Construction Inc.	1/25/2022	31318	-22,770.00	92,058.53
The Bridges Club	1/25/2022	31301	-533.83	91,524.70
Cleanlot Maintenance Svcs	1/25/2022	31304	-1,884.75	89,639.95
The Bridges Club	1/25/2022	31307	-1,300.00	88,339.95
The Bridges Club	1/25/2022	31310	-3,534.98	84,804.97
C Samuel Blick	1/25/2022	31298	-3,272.00	81,532.97
C. Casey Landscape Construction Inc.	1/25/2022	31314	-17,450.00	64,082.97
C. Casey Landscape Construction Inc.	1/25/2022	31317	-4,140.00	59,942.97
The Bridges Club	1/25/2022	31299	-322.02	59,620.95
6368 Calle Ponte Bella LLC	1/25/2022	31297	-5,820.00	53,800.95
Rodent Pest Technologies	1/25/2022	31306	-1,400.00	52,400.95
The Bridges Club	1/25/2022	31313	-2,141.19	50,259.76
C. Casey Landscape Construction Inc.	1/25/2022	31319	-9,700.00	40,559.76
The Bridges Club	1/25/2022	31311	-67,885.49	-27,325.73
Walters Management	1/25/2022	Auto	-125.00	-27,450.73
Ridgewood Tree Care	1/25/2022	31316	-4,970.95	-32,421.68
Walters Management	2/3/2022	Auto	-4,270.00	-36,691.68
Olivenhain Municipal Water District	2/15/2022	Auto	-213.12	-36,904.80
Walters Management	2/15/2022	Auto	-498.92	-37,403.72
Farmers Insurance Exchange	2/21/2022	Auto	-593.08	-37,996.80
Olivenhain Municipal Water District	2/22/2022	Auto	-3,619.47	-41,616.27
San Diego Gas & Electric	2/24/2022	Auto	-50.21	-41,666.48
San Diego Gas & Electric	2/24/2022	Auto	-83.54	-41,750.02
San Diego Gas & Electric	2/24/2022	Auto	-12.44	-41,762.46
San Diego Gas & Electric	2/24/2022	Auto	-33.77	-41,796.23
San Diego Gas & Electric	2/24/2022	Auto	-12.44	-41,808.67
San Diego Gas & Electric	2/24/2022	Auto	-175.14	-41,983.81
San Diego Gas & Electric	2/24/2022	Auto	-134.71	-42,118.52

\* voided check

3/25/2022 10:36:33 AM

# Bridges Comm Assoc

## Bank Reconciliation

		<b>Total Checks:</b>	<b>-181,695.99</b>
Deposit-YE 2021 CC Loss/Income from Reserve	12/25/2021	79,480.47	37,361.95
Lockbox	1/26/2022	3,987.00	41,348.95
Lockbox	1/27/2022	2,433.00	43,781.95
Lockbox	1/28/2022	6,453.00	50,234.95
Lockbox	1/31/2022	3,596.00	53,830.95
Lockbox	2/1/2022	12,529.00	66,359.95
Lockbox	2/2/2022	6,913.00	73,272.95
Lockbox	2/3/2022	6,362.00	79,634.95
Lockbox	2/4/2022	15,950.05	95,585.00
Lockbox	2/7/2022	54,076.00	149,661.00
Lockbox	2/8/2022	4,919.00	154,580.00
Lockbox	2/9/2022	2,650.00	157,230.00
Lockbox	2/10/2022	1,398.00	158,628.00
Lockbox	2/11/2022	5,416.37	164,044.37
Lockbox	2/14/2022	3,011.00	167,055.37
Lockbox	2/15/2022	2,630.00	169,685.37
Lockbox	2/18/2022	2,194.00	171,879.37
Lockbox	2/22/2022	1,660.00	173,539.37
Lockbox	2/23/2022	4,325.00	177,864.37
Lockbox	2/24/2022	4,277.00	182,141.37
Lockbox	2/25/2022	4,051.00	186,192.37
<b>Total Deposits / Adjustments:</b>		<b>228,310.89</b>	
		<b>Statement Balance:</b>	<b>186,192.37</b>

### Outstanding Items:

Check #	Date	Reference	Uncleared Checks
31171	6/17/2021	Carmelo & Nancy Santoro Trustees	515.00
31216	8/20/2021	Mitchell R & Victor E Millar	515.00
31305	1/25/2022	Association Reserves San Diego LLC	1,650.00
31315	1/25/2022	Rockey Murata Landscape Maint Inc	4,600.00
31320	1/25/2022	Community Press Inc	260.81
31321	1/25/2022	The Bridges	9,082.00
31322	2/23/2022	C. Casey Landscape Construction Inc.	17,450.00
31323	2/24/2022	The Bridges	9,082.00
31324	2/24/2022	The Bridges Club	931.77
31325	2/24/2022	The Bridges Club	682.83
31326	2/25/2022	UgMO Technologies	1,280.00
31327	2/25/2022	UgMO Technologies	1,280.00
31328	2/25/2022	Cleanlot Maintenance Svcs	1,884.75
31329	2/25/2022	Rockey Murata Landscape Maint Inc	4,600.00
31330	2/25/2022	KJA Consulting	2,600.00
31331	2/25/2022	The Bridges Club	1,650.00
31332	2/25/2022	The Bridges Club	3,680.01
31333	2/25/2022	The Bridges Club	1,400.00
31334	2/25/2022	The Bridges Club	67,885.49
31335	2/25/2022	The Bridges Club	3,440.00
31336	2/25/2022	Ridgewood Tree Care	3,596.67

\* voided check

# Bridges Comm Assoc

## Bank Reconciliation

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31337	2/25/2022	The Bridges Club	2,141.19
31338	2/25/2022	Gerald Francis Douglas Revocable Trus	525.00
31339	2/25/2022	William T Blansett & Mary Beth Blansett	825.00
31340	2/25/2022	C. Casey Landscape Construction Inc.	10,930.00
Auto	2/25/2022	Walters Management	180.00
Auto	2/25/2022	San Diego Gas & Electric	25.61
			<hr/>
			152,693.13

### Bank Reconciliation Summary: CIT Checking Account: \*\*\*\*\*5808

G/L Balance:	33,499.24
Uncleared Checks, Credits:	152,693.13
Uncleared Deposits, Debits:	0.00
G/L Difference:	186,192.37
Statement Balance:	186,192.37
G/L and Balance Difference:	0.00



PO Box 64084  
 Phoenix, AZ 85082  
 866.800.4656 (toll free)

Primary Account Number Ending In  
 Statement Date

5808  
 Feb 27, 2022  
 Page 1 of 7

999-00000-000000

THE BRIDGES COMMUNITY ASSOCIATION  
 C/O WALTERS MANAGEMENT COMPANY  
 9665 CHESAPEAKE DR STE 300  
 SAN DIEGO CA 92123-1364

**\*\*\*\*\*5808 - CAB CHECKING**

Beginning Balance	\$139,577.47	Average Daily Balance	\$154,240.79
Total Deposits	\$228,310.89	Year-To-Date Interest Paid	\$0.00
Total Withdrawals	\$181,695.99	Days in Statement Period	33
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$186,192.37		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
01/26	LOCKBOX DEPOSIT	\$3,987.00
01/27	LOCKBOX DEPOSIT	\$2,433.00
01/28	LOCKBOX DEPOSIT	\$6,453.00
01/31	LOCKBOX DEPOSIT	\$3,596.00
02/01	LOCKBOX DEPOSIT	\$12,529.00
02/02	LOCKBOX DEPOSIT	\$6,913.00
02/03	LOCKBOX DEPOSIT	\$6,362.00
02/04	LOCKBOX DEPOSIT	\$15,950.05
02/07	THE BRIDGES COMM ASSOC PMT 330848277	\$40,416.00
	-SETT-A228SFTP5	
02/07	LOCKBOX DEPOSIT	\$13,660.00
02/08	LOCKBOX DEPOSIT	\$4,919.00
02/09	LOCKBOX DEPOSIT	\$2,650.00
02/10	LOCKBOX DEPOSIT	\$1,398.00
02/11	LOCKBOX DEPOSIT	\$5,416.37
02/14	IMAGE DEPOSIT	\$79,480.47
02/14	LOCKBOX DEPOSIT	\$3,011.00
02/15	LOCKBOX DEPOSIT	\$2,630.00
02/18	LOCKBOX DEPOSIT	\$2,194.00
02/22	LOCKBOX DEPOSIT	\$1,660.00



**DEPOSITS/CREDITS**

Date	Description	Amount
02/23	LOCKBOX DEPOSIT	\$4,325.00
02/24	LOCKBOX DEPOSIT	\$4,277.00
02/25	LOCKBOX DEPOSIT	\$4,051.00

**WITHDRAWALS/DEBITS**

Date	Description	Amount
01/26	SD GAS & ELEC PAID SDGE OMAHA #####913766	\$128.31
01/31	THE WALTERS MANA YE FEE THE BRIDGES RSF 258	\$125.00
01/31	THE WALTERS MANA EOM THE BRIDGES RSF 258	\$345.00
02/08	THE WALTERS MANA MGMT FEE THE BRIDGES RSF 258	\$4,270.00
02/15	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 120510	\$213.12
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122490	\$94.90
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 121265	\$194.90
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122480	\$352.43
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 120995	\$498.23
02/22	THE WALTERS MANA CHARGEBACK THE BRIDGES RSF 258	\$498.92
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122615	\$567.12
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122215	\$583.88
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122365	\$601.01
02/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122300	\$727.00

**WITHDRAWALS/DEBITS**

Date	Description	Amount
02/23	FARMERS INS EXCH INSPAYMENT THE BRIDGES COMMUNITY #####778001000	\$593.08
02/25	SD GAS & ELEC PAID SDGE OMAHA #####206448	\$12.44
02/25	SD GAS & ELEC PAID SDGE OMAHA #####405819	\$12.44
02/25	SD GAS & ELEC PAID SDGE OMAHA #####049936	\$33.77
02/25	SD GAS & ELEC PAID SDGE OMAHA #####476703	\$50.21
02/25	SD GAS & ELEC PAID SDGE OMAHA #####613413	\$83.54
02/25	SD GAS & ELEC PAID SDGE OMAHA #####913766	\$134.71
02/25	SD GAS & ELEC PAID SDGE OMAHA #####558733	\$175.14

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
02/03	31292	\$4,600.00	02/09	31306 *	\$1,400.00
02/01	31293	\$1,394.99	02/07	31307	\$1,300.00
01/31	31294	\$1,650.00	02/09	31308	\$1,400.00
02/02	31295	\$2,600.00	02/09	31309	\$3,350.00
02/02	31296	\$2,600.00	02/09	31310	\$3,534.98
02/15	31297	\$5,820.00	02/09	31311	\$67,885.49
02/17	31298	\$3,272.00	02/09	31312	\$3,320.70
02/07	31299	\$322.02	02/07	31313	\$2,141.19
02/07	31300	\$748.67	02/04	31314	\$17,450.00
02/07	31301	\$533.83	02/14	31316 *	\$4,970.95
02/08	31302	\$1,280.00	02/04	31317	\$4,140.00
02/08	31303	\$1,331.27	02/04	31318	\$22,770.00
02/08	31304	\$1,884.75	02/04	31319	\$9,700.00

\* Skip in check sequence

## Bridges Comm Assoc

### Bank Reconciliation

Bank: Morgan Stanley Excess Op Cash Account: \*\*\*\*\*9141

Statement Date: 2/25/2022

G/L Balance: 121,797.86  
Statement Balance: 121,797.86

Item	Date	Check #	Amount	Balance
			Previous Balance:	121,796.83
Bank Reconcile: Interest Earned	1/31/2022		1.03	121,797.86
		<b>Total Deposits / Adjustments:</b>	<b>1.03</b>	
			<b>Statement Balance:</b>	<b>121,797.86</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
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**Bank Reconciliation Summary: Morgan Stanley Excess Op Cash Account: \*\*\*\*\*9141**

G/L Balance:	121,797.86
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	121,797.86
Statement Balance:	121,797.86
G/L and Balance Difference:	0.00



## Account Summary

Active Assets Account  
478-064896-108THE BRIDGES COMMUNITY ASSOC  
EXCESS OPERATING ACCOUNT  
Nickname: Excess Operating Account

## CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
<b>TOTAL BEGINNING VALUE</b>	<b>\$121,796.83</b>	<b>\$121,796.83</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>1.03</b>	<b>1.03</b>
<b>TOTAL ENDING VALUE</b>	<b>\$121,797.86</b>	<b>\$121,797.86</b>

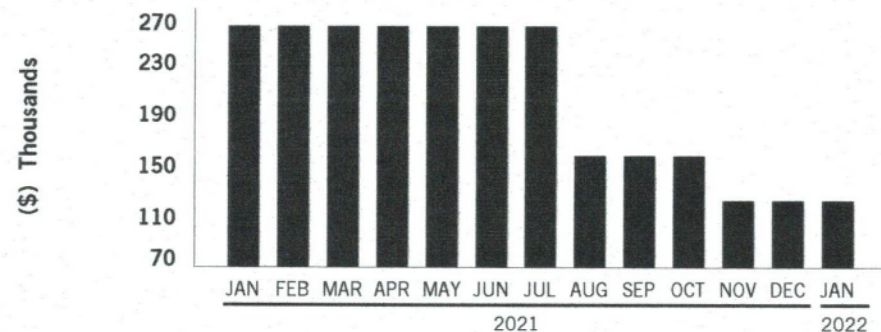
## ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$121,797.86	100.00
<b>TOTAL VALUE</b>	<b>\$121,797.86</b>	<b>100.00%</b>

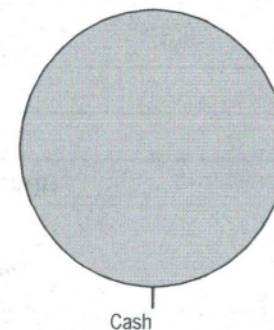
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

## MARKET VALUE OVER TIME

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



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



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

## Account Summary

Active Assets Account  
478-064896-108

THE BRIDGES COMMUNITY ASSOC  
EXCESS OPERATING ACCOUNT  
Nickname: Excess Operating Account

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/21)	This Period (as of 1/31/22)
Cash, BDP, MMFs	\$121,796.83	\$121,797.86
<b>Total Assets</b>	<b>\$121,796.83</b>	<b>\$121,797.86</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$121,796.83</b>	<b>\$121,797.86</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
Interest	\$1.03	\$1.03
<b>Income And Distributions</b>	<b>\$1.03</b>	<b>\$1.03</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$1.03</b>	<b>\$1.03</b>

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

### CASH FLOW

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$121,796.83</b>	<b>\$121,796.83</b>
Income and Distributions	1.03	1.03
<b>Total Investment Related Activity</b>	<b>\$1.03</b>	<b>\$1.03</b>
<b>Total Cash Related Activity</b>	—	—
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$121,797.86</b>	<b>\$121,797.86</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/22-1/31/22)	Realized This Year (1/1/22-1/31/22)	Unrealized Inception to Date (as of 1/31/22)
<b>TOTAL GAIN/(LOSS)</b>	—	—	—

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

## Account Detail

Active Assets Account  
478-064896-108THE BRIDGES COMMUNITY ASSOC  
EXCESS OPERATING ACCOUNT  
Nickname: Excess Operating Account

## Investment Objectives (in order of priority): Income

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

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

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$121,797.86	—	\$12.00	0.010
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$121,797.86		\$12.00	

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	—	\$121,797.86	N/A	\$12.00	0.01%

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

## Account Detail

Active Assets Account  
478-064896-108

THE BRIDGES COMMUNITY ASSOC  
EXCESS OPERATING ACCOUNT  
Nickname: Excess Operating Account

## ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$121,797.86	—	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$121,797.86</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			\$1.03
<b>NET CREDITS/(DEBITS)</b>							<b>\$1.03</b>

### MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$1.03

## MESSAGES

### FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

### Tips on Protecting Yourself from Fraudulent Account Activity

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

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

### Senior Investor Helpline

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

# Bridges Comm Assoc

## Bank Reconciliation

Bank: Morgan Stanley Reserve Cash Account: \*\*\*\*\*9125

Statement Date: 2/25/2022

G/L Balance: 816,202.92  
Statement Balance: 627,519.39

Item	Date	Check #	Amount	Balance
			Previous Balance:	614,711.75
December Reserve Contribution	12/25/2021		11,254.00	625,965.75
Bank Reconcile: Interest Earned	1/31/2022		1,553.64	627,519.39
		<b>Total Deposits / Adjustments:</b>	<b>12,807.64</b>	
			<b>Statement Balance:</b>	<b>627,519.39</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
20069	12/25/2021	The Bridges	79,480.47
			<u>79,480.47</u>

Date	Reference	Uncleared Deposits
1/25/2022	January Reserve Contribution	9,082.00
2/3/2022	Goldman Sachs Bank CD Redeemed	250,000.00
2/25/2022	February Reserve Contribution	9,082.00
		<u>268,164.00</u>

**Bank Reconciliation Summary: Morgan Stanley Reserve Cash Account: \*\*\*\*\*9125**

G/L Balance:	816,202.92
Uncleared Checks, Credits:	79,480.47
Uncleared Deposits, Debits:	268,164.00
G/L Difference:	627,519.39
Statement Balance:	627,519.39
G/L and Balance Difference:	0.00

\* voided check

## Bridges Comm Assoc

### Bank Reconciliation

Bank: Morgan Stanley Reserve Investments Account: 9

Statement Date: 2/25/2022

G/L Balance: 500,000.00  
Statement Balance: 750,000.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	750,000.00
			<b>Statement Balance:</b>	<b>750,000.00</b>

**Outstanding Items:**

Date	Reference	Uncleared Deposits
2/3/2022	Goldman Sachs Bank CD Redeemed	-250,000.00
		-250,000.00

**Bank Reconciliation Summary: Morgan Stanley Reserve Investments Account: 9**

G/L Balance:	500,000.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	-250,000.00
G/L Difference:	750,000.00
Statement Balance:	750,000.00
G/L and Balance Difference:	0.00

## Account Summary

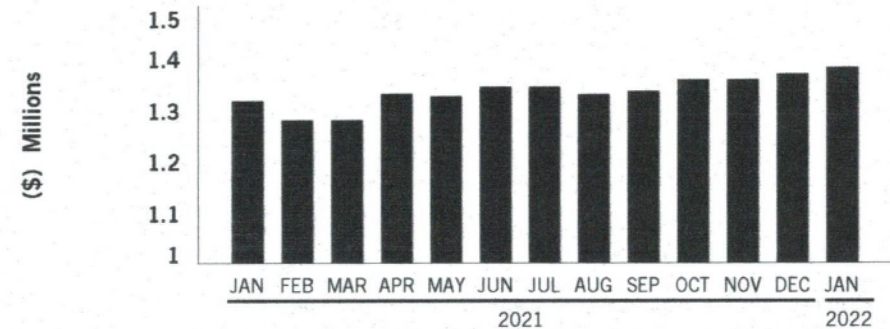
Active Assets Account  
478-064895-108THE BRIDGES COMMUNITY ASSOC  
RESERVE ACCOUNT  
Nickname: Reserve Account

## CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
<b>TOTAL BEGINNING VALUE</b>	<b>\$1,368,032.78</b>	<b>\$1,368,032.78</b>
Credits	11,254.00	11,254.00
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$11,254.00</b>	<b>\$11,254.00</b>
<b>Change in Value</b>	<b>385.27</b>	<b>385.27</b>
<b>TOTAL ENDING VALUE</b>	<b>\$1,379,672.05</b>	<b>\$1,379,672.05</b>

## MARKET VALUE OVER TIME

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

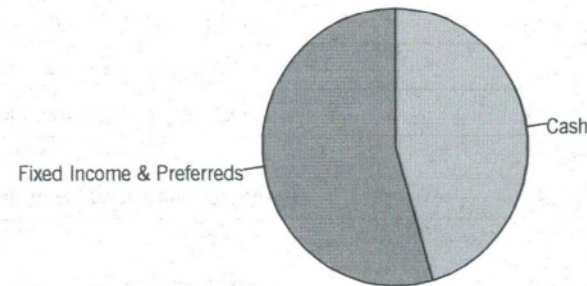


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

## ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$627,519.39	45.48
Fixed Income & Preferreds	752,152.66	54.52
<b>TOTAL VALUE</b>	<b>\$1,379,672.05</b>	<b>100.00%</b>

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



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

## Account Summary

Active Assets Account  
478-064895-108

THE BRIDGES COMMUNITY ASSOC  
RESERVE ACCOUNT  
Nickname: Reserve Account

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/21)	This Period (as of 1/31/22)
Cash, BDP, MMFs	\$614,711.75	\$627,519.39
Certificates of Deposit ^	753,321.03	752,152.66
<b>Total Assets</b>	<b>\$1,368,032.78</b>	<b>\$1,379,672.05</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$1,368,032.78</b>	<b>\$1,379,672.05</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
Interest	\$1,553.64	\$1,553.64
<b>Income And Distributions</b>	<b>\$1,553.64</b>	<b>\$1,553.64</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$1,553.64</b>	<b>\$1,553.64</b>

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

### CASH FLOW

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$614,711.75</b>	<b>\$614,711.75</b>
Income and Distributions	1,553.64	1,553.64
<b>Total Investment Related Activity</b>	<b>\$1,553.64</b>	<b>\$1,553.64</b>
Checks Deposited	11,254.00	11,254.00
<b>Total Cash Related Activity</b>	<b>\$11,254.00</b>	<b>\$11,254.00</b>
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$627,519.39</b>	<b>\$627,519.39</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/22-1/31/22)	Realized This Year (1/1/22-1/31/22)	Unrealized Inception to Date (as of 1/31/22)
Long-Term Gain	—	—	\$1,558.90

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



## Account Detail

Active Assets Account  
478-064895-108

THE BRIDGES COMMUNITY ASSOC  
RESERVE ACCOUNT  
Nickname: Reserve Account

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>MS PRIVATE BK CD PURCHASE NY CD</b> Coupon Rate 2.650%; Matures 04/04/2022; CUSIP 61760AYF0 <i>Interest Paid Semi-Annually Apr/Oct; Issued 04/04/19; Maturity Value = \$25,000.00; Asset Class: FI &amp; Pref</i>	3/28/19	25,000.00	100.000 100.000	100.446	25,000.00 25,000.00	<b>25,111.50</b>	111.50 LT	331.00 216.59	1.32
<b>ISRAEL DISC BK CD NEW YORK NY CD</b> Coupon Rate 0.150%; Matures 06/06/2022; CUSIP 465076SS7 <i>Interest Paid at Maturity; Yield to Maturity .150%; Issued 11/05/21; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/28/21	250,000.00	100.000 100.000	100.000	250,000.00 250,000.00	<b>250,000.00</b>	0.00 ST	219.00 89.38	0.09
<b>CAPITAL ONE BK US GLEN ALLEN VA CD</b> Coupon Rate 2.100%; Matures 07/25/2022; CUSIP 14042TBD8 <i>Interest Paid Semi-Annually Jan/Jul; Issued 07/24/19; Maturity Value = \$125,000.00; Asset Class: FI &amp; Pref</i>	7/16/19	125,000.00	100.000 100.000	100.925	125,000.00 125,000.00	<b>126,156.25</b>	1,156.25 LT	1,313.00 50.76	1.04

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>750,000.00</b>	<b>\$750,000.00</b> <b>\$750,000.00</b>	<b>\$751,558.90</b>	<b>\$1,558.90 LT</b> <b>\$0.00 ST</b>	<b>\$2,557.00</b> <b>\$593.76</b>	<b>0.34%</b>
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)	<b>54.52%</b>			<b>\$752,152.66</b>			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>		<b>\$750,000.00</b>	<b>\$1,379,078.29</b>	<b>\$1,558.90 LT</b> <b>\$0.00 ST</b>	<b>\$2,620.00</b> <b>\$593.76</b>	<b>0.19%</b>
<b>TOTAL VALUE</b> (includes accrued interest)	<b>100.00%</b>		<b>\$1,379,672.05</b>			

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

## ALLOCATION OF ASSETS (\*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$627,519.39	—	—	—	—	—
Certificates of Deposit ^	—	—	\$752,152.66	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$627,519.39</b>	<b>—</b>	<b>\$752,152.66</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Account Detail

Active Assets Account  
478-064895-108THE BRIDGES COMMUNITY ASSOC  
RESERVE ACCOUNT  
Nickname: Reserve Account

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/3		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.650% DUE2022-04-04 [20099AP43]			\$225.07
1/13		Check Deposit	FUNDS RECEIVED	CONFIRM#22011311390020003			11,254.00
1/24		Interest Income	CAPITAL ONE BK US GLEN ALLEN VA	2.100% DUE2022 07 25 [14042TBD8]			1,323.29
1/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			3.20
1/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 01/01-01/31)			2.08
<b>NET CREDITS/(DEBITS)</b>							<b>\$12,807.64</b>

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$225.07
1/13	Automatic Investment	BANK DEPOSIT PROGRAM	11,254.00
1/24	Automatic Investment	BANK DEPOSIT PROGRAM	1,323.29
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	3.20
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.08
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$12,807.64</b>

## MESSAGES

## FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

## Tips on Protecting Yourself from Fraudulent Account Activity

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

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

## Senior Investor Helpline

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

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**CLIENT STATEMENT** | For the Period January 1-31, 2022

**STATEMENT PACKAGE FOR:**  
 THE BRIDGES COMMUNITY ASSOC  
 RESERVE ACCOUNT

**TOTAL VALUE OF YOUR ACCOUNTS** (as of 1/31/22)

**\$1,501,469.91**

*Includes Accrued Interest*

*Excludes Bank Loan Balances (See detail on Overview page)*

**Your Financial Advisor Team**

The Lenox Group

**Your Financial Advisors**

**Frank De Flora**  
**Richard Priore**  
**Kyle Medeiros**  
**Eugene Desoiza**  
**Philip Gullo**  
**Michael Lysenko**  
**Ronald Oleet**

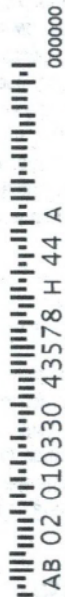
**Your Branch**

1290 AVENUE OF THE AMERICAS FL 12  
 NEW YORK, NY 10104

Telephone: 212-692-2800; Alt. Phone: 800-627-0608; Fax: 212-692-2990

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM



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THE BRIDGES COMMUNITY ASSOC  
 RESERVE ACCOUNT  
 C/O WALTERS MANAGEMENT  
 9665 CHESAPEAKE DR STE 300  
 SAN DIEGO CA 92123-1364

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

**Access Your Accounts Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)

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



## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to [www.morganstanley.com/online](http://www.morganstanley.com/online) or, call 800-869-3326.

### Questions?

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

### Errors and Inquiries

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

### Senior Investor Helpline

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

### Availability of Free Credit Balances and Financial Statements

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

### Listed Options

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

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

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

### Margin Interest Charges

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

### Information regarding Special Memorandum Account

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

### Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

### Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

[www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts).

### Security Measures

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

### SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to [www.morganstanley.com/online](http://www.morganstanley.com/online) or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

### Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 05/2021

## Consolidated Summary

## OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (1/1/22)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (1/31/22)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
<b>TOTAL FOR ALL ACCOUNTS</b>		<b>\$1,489,829</b>	<b>\$11,254</b>	—	<b>\$386</b>	<b>\$1,501,469</b>	<b>\$1,554</b> <b>\$1,554</b>	— —	— <b>\$1,558</b>	
<b>Business Accounts</b>										
THE BRIDGES COMMUNITY ASSOC RESERVE ACCOUNT Nickname: Reserve Account	478-064895-108	1,368,032	11,254	—	385	1,379,672	1,553 1,553	— —	— 1,558	7
THE BRIDGES COMMUNITY ASSOC EXCESS OPERATING ACCOUNT Nickname: Excess Operating Account	478-064896-108	121,796	—	—	1	121,797	1 1	— —	— —	13
<b>Total Business Accounts</b>		<b>\$1,489,829</b>	<b>\$11,254</b>	—	<b>\$386</b>	<b>\$1,501,469</b>	<b>\$1,554</b> <b>\$1,554</b>	— —	— <b>\$1,558</b>	

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

## Consolidated Summary

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
<b>TOTAL BEGINNING VALUE</b>	<b>\$1,489,829.61</b>	<b>\$1,489,829.61</b>
Credits	11,254.00	11,254.00
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$11,254.00</b>	<b>\$11,254.00</b>
<b>Change in Value</b>	<b>386.30</b>	<b>386.30</b>
<b>TOTAL ENDING VALUE</b>	<b>\$1,501,469.91</b>	<b>\$1,501,469.91</b>

*Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.*

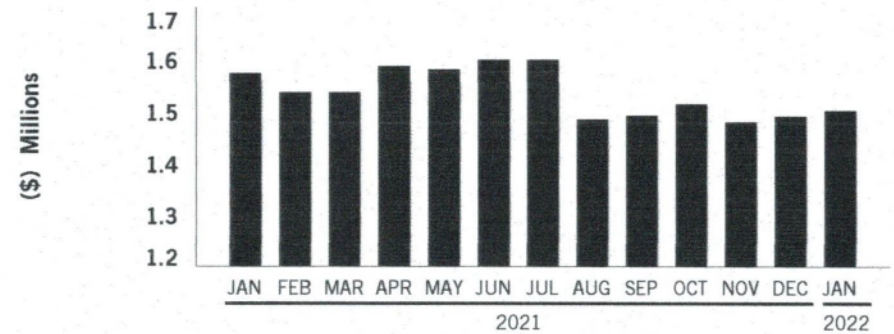
### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$749,317.25	49.91
Fixed Income & Preferreds	752,152.66	50.09
<b>TOTAL VALUE</b>	<b>\$1,501,469.91</b>	<b>100.00%</b>

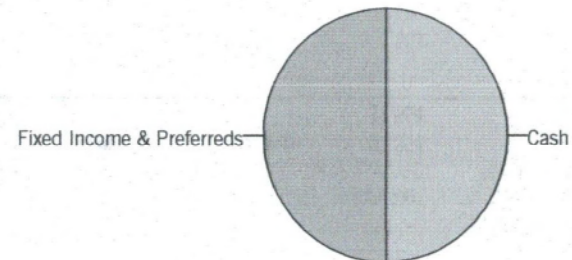
*FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

### MARKET VALUE OVER TIME

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



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



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



## Consolidated Summary

## BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/21)	This Period (as of 1/31/22)
Cash, BDP, MMFs	\$736,508.58	\$749,317.25
Certificates of Deposit ^	753,321.03	752,152.66
<b>Total Assets</b>	<b>\$1,489,829.61</b>	<b>\$1,501,469.91</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$1,489,829.61</b>	<b>\$1,501,469.91</b>

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

## CASH FLOW

	This Period (1/1/22-1/31/22)	This Year (1/1/22-1/31/22)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$736,508.58</b>	<b>\$736,508.58</b>
Income and Distributions	1,554.67	1,554.67
<b>Total Investment Related Activity</b>	<b>\$1,554.67</b>	<b>\$1,554.67</b>
Checks Deposited	11,254.00	11,254.00
<b>Total Cash Related Activity</b>	<b>\$11,254.00</b>	<b>\$11,254.00</b>
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$749,317.25</b>	<b>\$749,317.25</b>

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# Check Register with Detail

Check Date 1/26/2022 To 2/25/2022 11:59:00 PM

## Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
<b>CIT Checking</b>						<b>20</b>
Auto	2/3/2022	75364	<b>Walters Management</b>		4,270.00	PAID
Inv. # MGMT1809307		661000	Property Management MTHLY MGMT FEE	Operating	2,850.00	
Inv. # MGMT1809307		810340	CC1 Management Fee MTHLY MGMT FEE - COAST CENTER I	Operating	400.00	
Inv. # MGMT1809307		820260	CC2 Management Fee MTHLY MGMT FEE - COST CENTER II	Operating	300.00	
Inv. # MGMT1809307		830210	CC3 Management Fee MTHLY MGMT FEE - COST CENTER III	Operating	100.00	
Inv. # MGMT1809307		650000	Administrative Expenses MTHLY WEB SITE MAINT	Operating	120.00	
Inv. # MGMT1809307		661030	Arch Maintenance Fee MTHLY ARCH MAINT FEE	Operating	500.00	
Auto	2/15/2022	75151	<b>Olivenhain Municipal Water District</b>		213.12	PAID
Inv. # 02221052953120510		820050	CC2 Water 12/07/21-01/10/22	Operating	213.12	
Auto	2/15/2022	75747	<b>Walters Management</b>		498.92	PAID
Inv. # 202202258CB		650000	Administrative Expenses Feb Chargeback	Operating	498.92	
Auto	2/21/2022	75492	<b>Farmers Insurance Exchange</b>		593.08	PAID
Inv. # 0222F00777477800100001		654000	Insurance WORKERS COMP & HABITATIONAL JAN INSTALLMENT	Operating	593.08	
Auto	2/22/2022	75396	<b>Olivenhain Municipal Water District</b>		3,619.47	PAID
Inv. # 02221052953999999		810180	CC1 Water 12/07/21-01/10/22	Operating	1,205.06	
Inv. # 02221052953999999		621100	Water Irrigation 12/07/21-01/10/22	Operating	2,414.41	
Auto	2/24/2022	75495	<b>San Diego Gas &amp; Electric</b>		50.21	PAID
Inv. # 0222077824767036		620000	Electricity 0077 8247 6703 6 1/7 - 2/7/22	Operating	50.21	
Auto	2/24/2022	75495	<b>San Diego Gas &amp; Electric</b>		83.54	PAID
Inv. # 02220002966134134		620000	Electricity 0002 9661 3413 4 1/8 - 2/7/22-	Operating	83.54	
Auto	2/24/2022	75730	<b>San Diego Gas &amp; Electric</b>		134.71	PAID
Inv. # 02220032799137665		620000	Electricity 01/07-02/07/22	Operating	134.71	
Auto	2/24/2022	75730	<b>San Diego Gas &amp; Electric</b>		12.44	PAID
Inv. # 0222095454058195		820070	CC2 Electricity 01/07-02/07/22	Operating	12.44	
Auto	2/24/2022	75730	<b>San Diego Gas &amp; Electric</b>		12.44	PAID
Inv. # 02220005492064485		620000	Electricity 01/07-02/07/22	Operating	12.44	
Auto	2/24/2022	75730	<b>San Diego Gas &amp; Electric</b>		175.14	PAID

# Check Register with Detail

Check Date 1/26/2022 To 2/25/2022 11:59:00 PM

## Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # 02220002925587331		620000	Electricity 01/07-02/07/22	Operating	87.57	
Inv. # 02220002925587331		810080	CC1 Electricity 01/07-02/07/22	Operating	87.57	
Auto	2/24/2022	757310	<b>San Diego Gas &amp; Electric</b>		33.77	PAID
Inv. # 02220080080499369		620000	Electricity 01/07-02/07/22	Operating	33.77	
Auto	2/25/2022	757308	<b>San Diego Gas &amp; Electric</b>		25.61	PAID
Inv. # 02220087956791209		620000	Electricity 01/07-02/07/22	Operating	25.61	
Auto	2/25/2022	759464	<b>Walters Management</b>		180.00	PAID
Inv. # 202203258ME		502720	Late Charges FEB 2022 COLLECTION COSTS	Operating	80.00	
Inv. # 202203258ME		651800	Collection Expense FEB 2022 COLLECTION COSTS	Operating	100.00	
31322	2/23/2022	756614	<b>C. Casey Landscape Construction Inc.</b>		17,450.00	PAID
Inv. # B114		810280	CC1 Landscaping Jan Service	Operating	8,800.00	
Inv. # B114		639000	Landscaping Jan Service	Operating	7,800.00	
Inv. # B114		634000	Repairs & Maintenance Equipment Vehicle etc	Operating	850.00	
31323	2/24/2022	756936	<b>The Bridges</b>		9,082.00	PAID
		901110	General Replacement FEBRUARY RESERVE CONTRIBUTION	Operating	6,694.00	
		910060	CC1R Gen Replacement FEBRUARY RESERVE CONTRIBUTION	Operating	1,967.00	
		920060	CC2R Gen Replacement FEBRUARY RESERVE CONTRIBUTION	Operating	181.00	
		930020	CC3R Gen Replacement FEBRUARY RESERVE CONTRIBUTION	Operating	240.00	
31324	2/24/2022	757596	<b>The Bridges Club</b>		931.77	PAID
Inv. # 1299B013122		810370	CC1 Repairs & Maintenance Fence Work - Frontier Fence	Operating	931.77	
31325	2/24/2022	757594	<b>The Bridges Club</b>		682.83	PAID
Inv. # 1301013122		820050	CC2 Water Water Reimbursement	Operating	682.83	
31326	2/25/2022	757740	<b>UgMO Technologies</b>		1,280.00	PAID
Inv. # 7917		639070	Landscape Supplies FEB CONTRACT	Operating	1,280.00	
31327	2/25/2022	757748	<b>UgMO Technologies</b>		1,280.00	PAID
Inv. # 7809		639070	Landscape Supplies JAN CONTRACT	Operating	1,280.00	
31328	2/25/2022	757818	<b>Cleanlot Maintenance Svcs</b>		1,884.75	PAID

# Check Register with Detail

Check Date 1/26/2022 To 2/25/2022 11:59:00 PM

## Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # 225424		634052	Private Streets & Driveways JAN SVC	Operating	1,884.75	
31329	2/25/2022	75782	<b>Rockey Murata Landscaping Inc</b>		4,600.00	PAID
Inv. # 012296L		639000	Landscaping JAN SVC	Operating	4,600.00	
31330	2/25/2022	75782	<b>KJA Consulting</b>		2,600.00	PAID
Inv. # KJA162		651000	Professional Fees JAN SVC	Operating	2,600.00	
31331	2/25/2022	75793	<b>The Bridges Club</b>		1,650.00	PAID
Inv. # 1299A013122		820210	CC2 Landscaping West Coast Tree Service	Operating	1,650.00	
31332	2/25/2022	75793	<b>The Bridges Club</b>		3,680.01	PAID
Inv. # 1299013122		810370	CC1 Repairs & Maintenance Lighting Repairs	Operating	3,680.01	
31333	2/25/2022	75793	<b>The Bridges Club</b>		1,400.00	PAID
Inv. # 1300013122		820210	CC2 Landscaping GROVES CONTRACT	Operating	1,400.00	
31334	2/25/2022	75794	<b>The Bridges Club</b>		67,885.49	PAID
Inv. # 130202012022		634550	Shared Use Expense SHARED USE MAINTENANCE	Operating	67,885.49	
31335	2/25/2022	75794	<b>The Bridges Club</b>		3,440.00	PAID
Inv. # 1303013122		639000	Landscaping Entry Nodes	Operating	3,440.00	
31336	2/25/2022	75794	<b>Ridgewood Tree Care</b>		3,596.67	PAID
Inv. # 98401		810420	CC1 Tree Trimming TREE TRIMMING AND TREATMENT IN VILLAS	Operating	3,596.67	
31337	2/25/2022	75795	<b>The Bridges Club</b>		2,141.19	PAID
Inv. # 1305020122		634550	Shared Use Expense Shared use resrves	Operating	2,141.19	
31338	2/25/2022	75803	<b>AR Refund Vendor</b>		525.00	PAID
Inv. # 107795		210000	Prepaid Assessments Resident Refund: Gerald Francis Douglas Revocable Trust 18383 Calle La Serra Rancho Santa Fe CA	Operating	525.00	
31339	2/25/2022	75804	<b>AR Refund Vendor</b>		825.00	PAID
Inv. # 156636		210000	Prepaid Assessments Resident Refund: William T Blansett & Mary Beth Blansett 6285 Strada Fragante Rancho Santa Fe CA	Operating	825.00	
31340	2/25/2022	75839	<b>C. Casey Landscape Construction Inc.</b>		10,930.00	PAID
Inv. # BE216		639000	Landscaping Planting and Landscaping	Operating	3,300.00	
Inv. # BE216		639000	Landscaping Equipment extras	Operating	4,230.00	
Inv. # BE216		621100	Water Irrigation Irrigation	Operating	3,400.00	

# Check Register with Detail

Check Date 1/26/2022 To 2/25/2022 11:59:00 PM

## Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor			
Invoice #		Expense		Department	Amount	Status
		Memo				

	<b>Total</b>	<b>145,767.16</b>
	<b>Voided</b>	<b>0.00</b>
	<b>CIT Checking TOTAL \$</b>	<b>145,767.16</b>

# Bridges Comm Assoc

## General Ledger Summary

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>Operating</b>						
<b>100000 CIT Checking *****5808</b>						<b>30,435.98</b>
1/26/2022	1/26/2022	A/R	Lockbox	3,987.00		34,422.98
1/27/2022	1/27/2022	A/R	Lockbox	2,433.00		36,855.98
1/28/2022	1/28/2022	A/R	Lockbox	6,453.00		43,308.98
1/31/2022	1/31/2022	A/R	Lockbox	3,596.00		46,904.98
2/1/2022	2/1/2022	A/R	Lockbox	12,529.00		59,433.98
2/2/2022	2/2/2022	A/R	Lockbox	6,913.00		66,346.98
2/3/2022	2/3/2022	A/R	Lockbox	6,362.00		72,708.98
2/3/2022	2/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		4,270.00	68,438.98
2/4/2022	2/4/2022	A/R	Lockbox	15,950.05		84,389.03
2/7/2022	2/7/2022	A/R	Lockbox	40,416.00		124,805.03
2/7/2022	2/7/2022	A/R	Lockbox	13,660.00		138,465.03
2/8/2022	2/8/2022	A/R	Lockbox	4,919.00		143,384.03
2/9/2022	2/9/2022	A/R	Lockbox	2,650.00		146,034.03
2/10/2022	2/10/2022	A/R	Lockbox	1,398.00		147,432.03
2/11/2022	2/11/2022	A/R	Lockbox	5,416.37		152,848.40
2/14/2022	2/14/2022	A/R	Lockbox	3,011.00		155,859.40
2/15/2022	2/15/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:		213.12	155,646.28
2/15/2022	2/15/2022	A/R	Lockbox	2,630.00		158,276.28
2/15/2022	2/15/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		498.92	157,777.36
2/18/2022	2/18/2022	A/R	Lockbox	2,194.00		159,971.36
2/21/2022	2/21/2022	A/P	A/P Voucher Post: Chk# Auto: Farmers Insurance Exc		593.08	159,378.28
2/22/2022	2/22/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:		3,619.47	155,758.81
2/22/2022	2/22/2022	A/R	Lockbox	1,660.00		157,418.81
2/23/2022	2/23/2022	A/P	A/P Voucher Post: Chk# 31322: C. Casey Landscape		17,450.00	139,968.81
2/23/2022	2/23/2022	A/R	Lockbox	4,325.00		144,293.81
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		50.21	144,243.60
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		83.54	144,160.06
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31323: The Bridges		9,082.00	135,078.06
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		134.71	134,943.35
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		12.44	134,930.91
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		12.44	134,918.47
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		175.14	134,743.33
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		33.77	134,709.56
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31324: The Bridges Club		931.77	133,777.79
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31325: The Bridges Club		682.83	133,094.96
2/24/2022	2/24/2022	A/R	Lockbox	4,277.00		137,371.96
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		25.61	137,346.35
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31326: UgMO Technologies		1,280.00	136,066.35
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31327: UgMO Technologies		1,280.00	134,786.35
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31328: Cleanlot Maintenance		1,884.75	132,901.60
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31329: Rockey Murata Lands		4,600.00	128,301.60
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31330: KJA Consulting		2,600.00	125,701.60
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31331: The Bridges Club		1,650.00	124,051.60
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31332: The Bridges Club		3,680.01	120,371.59
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31333: The Bridges Club		1,400.00	118,971.59
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31334: The Bridges Club		67,885.49	51,086.10
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31335: The Bridges Club		3,440.00	47,646.10
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31336: Ridgewood Tree Care		3,596.67	44,049.43
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31337: The Bridges Club		2,141.19	41,908.24
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31338: Gerald Francis Dougl		525.00	41,383.24
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31339: William T Blansett & M		825.00	40,558.24
2/25/2022	2/25/2022	A/R	Lockbox	4,051.00		44,609.24
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31340: C. Casey Landscape		10,930.00	33,679.24

**Bridges Comm Assoc**  
**General Ledger Summary**

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		180.00	33,499.24
			Net Change: 3,063.26	148,830.42	145,767.16	33,499.24
<b>100130 Morgan Stanley Excess Op Cash *****9141</b>						<b>121,796.83</b>
1/31/2022	1/31/2022	G/L	Bank Reconcile: Interest Earned	1.03		121,797.86
			Net Change: 1.03	1.03	0.00	121,797.86
<b>102350 Morgan Stanley Reserve Cash *****9125</b>						<b>555,567.28</b>
1/31/2022	1/31/2022	G/L	Bank Reconcile: Interest Earned	1,553.64		557,120.92
2/3/2022	2/3/2022	G/L	Goldman Sachs Bank CD Redeemed	250,000.00		807,120.92
2/25/2022	2/25/2022	G/L	February Reserve Contribution	9,082.00		816,202.92
			Net Change: 260,635.64	260,635.64	0.00	816,202.92
<b>102355 Morgan Stanley Reserve Investments 9</b>						<b>750,000.00</b>
2/3/2022	2/3/2022	G/L	Goldman Sachs Bank CD Redeemed		250,000.00	500,000.00
			Net Change: (250,000.00)	0.00	250,000.00	500,000.00
<b>110000 Accounts Receivable</b>						<b>7,049.00</b>
2/1/2022	2/1/2022	A/R	Billing	148,807.00		155,856.00
2/4/2022	2/4/2022	A/R	Apply Credit		60,200.28	95,655.72
2/4/2022	2/4/2022	A/R	Apply Credit		13,543.35	82,112.37
2/7/2022	2/7/2022	A/R	Apply Credit		40,416.00	41,696.37
2/7/2022	2/7/2022	A/R	Apply Credit		13,660.00	28,036.37
2/8/2022	2/8/2022	A/R	Apply Credit		4,839.00	23,197.37
2/9/2022	2/9/2022	A/R	Apply Credit		1,605.00	21,592.37
2/10/2022	2/10/2022	A/R	Apply Credit		1,398.00	20,194.37
2/11/2022	2/11/2022	A/R	Apply Credit		5,376.37	14,818.00
2/16/2022	2/12/2022	A/R	Late Fee	50.00		14,868.00
2/14/2022	2/14/2022	A/R	Apply Credit		2,931.00	11,937.00
2/15/2022	2/15/2022	A/R	Apply Credit		1,575.00	10,362.00
2/16/2022	2/16/2022	A/R	Late Fee	80.00		10,442.00
2/18/2022	2/18/2022	A/R	Apply Credit		1,756.00	8,686.00
2/24/2022	2/20/2022	A/R	Late Fee	50.00		8,736.00
2/22/2022	2/22/2022	A/R	Apply Credit		1,660.00	7,076.00
2/23/2022	2/23/2022	A/R	Apply Credit		590.00	6,486.00
2/24/2022	2/24/2022	A/R	Apply Credit		80.00	6,406.00
2/25/2022	2/25/2022	A/R	Apply Credit		90.00	6,316.00
			Net Change: (733.00)	148,987.00	149,720.00	6,316.00
<b>210000 Prepaid Assessments</b>						<b>(49,793.53)</b>
1/26/2022	1/26/2022	A/R	Lockbox		3,987.00	(53,780.53)
1/27/2022	1/27/2022	A/R	Lockbox		2,433.00	(56,213.53)
1/28/2022	1/28/2022	A/R	Lockbox		6,453.00	(62,666.53)
1/31/2022	1/31/2022	A/R	Lockbox		3,596.00	(66,262.53)
2/1/2022	2/1/2022	A/R	Lockbox		12,529.00	(78,791.53)
2/2/2022	2/2/2022	A/R	Lockbox		6,913.00	(85,704.53)
2/3/2022	2/3/2022	A/R	Lockbox		6,362.00	(92,066.53)
2/4/2022	2/4/2022	A/R	Apply Credit	60,200.28		(31,866.25)
2/4/2022	2/4/2022	A/R	Lockbox		15,950.05	(47,816.30)
2/4/2022	2/4/2022	A/R	Apply Credit	13,543.35		(34,272.95)
2/7/2022	2/7/2022	A/R	Lockbox		40,416.00	(74,688.95)
2/7/2022	2/7/2022	A/R	Apply Credit	40,416.00		(34,272.95)
2/7/2022	2/7/2022	A/R	Lockbox		13,660.00	(47,932.95)

**Bridges Comm Assoc**  
**General Ledger Summary**

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
2/7/2022	2/7/2022	A/R	Apply Credit	13,660.00		(34,272.95)
2/8/2022	2/8/2022	A/R	Lockbox		4,919.00	(39,191.95)
2/8/2022	2/8/2022	A/R	Apply Credit	4,839.00		(34,352.95)
2/9/2022	2/9/2022	A/R	Lockbox		2,650.00	(37,002.95)
2/9/2022	2/9/2022	A/R	Apply Credit	1,605.00		(35,397.95)
2/10/2022	2/10/2022	A/R	Lockbox		1,398.00	(36,795.95)
2/10/2022	2/10/2022	A/R	Apply Credit	1,398.00		(35,397.95)
2/11/2022	2/11/2022	A/R	Lockbox		5,416.37	(40,814.32)
2/11/2022	2/11/2022	A/R	Apply Credit	5,376.37		(35,437.95)
2/14/2022	2/14/2022	A/R	Lockbox		3,011.00	(38,448.95)
2/14/2022	2/14/2022	A/R	Apply Credit	2,931.00		(35,517.95)
2/15/2022	2/15/2022	A/R	Lockbox		2,630.00	(38,147.95)
2/15/2022	2/15/2022	A/R	Apply Credit	1,575.00		(36,572.95)
2/18/2022	2/18/2022	A/R	Lockbox		2,194.00	(38,766.95)
2/18/2022	2/18/2022	A/R	Apply Credit	1,756.00		(37,010.95)
2/22/2022	2/22/2022	A/R	Lockbox		1,660.00	(38,670.95)
2/22/2022	2/22/2022	A/R	Apply Credit	1,660.00		(37,010.95)
2/23/2022	2/23/2022	A/R	Lockbox		4,325.00	(41,335.95)
2/23/2022	2/23/2022	A/R	Apply Credit	590.00		(40,745.95)
2/24/2022	2/24/2022	A/R	Lockbox		4,277.00	(45,022.95)
2/24/2022	2/24/2022	A/R	Apply Credit	80.00		(44,942.95)
2/25/2022	2/25/2022	A/R	Adjustment Batch	515.00		(44,427.95)
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31338: Gerald Francis Dougl	525.00		(43,902.95)
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31339: William T Blansett & M	825.00		(43,077.95)
2/25/2022	2/25/2022	A/R	Lockbox		4,051.00	(47,128.95)
2/25/2022	2/25/2022	A/R	Apply Credit	90.00		(47,038.95)
2/25/2022	2/25/2022	A/R	Apply Credit	515.00	515.00	(47,038.95)
			Net Change: 2,754.58	152,100.00	149,345.42	(47,038.95)
<b>301110 General Replacement</b>						<b>(1,070,037.63)</b>
2/25/2022	2/25/2022	G/L	February Reserve Contribution		6,694.00	(1,076,731.63)
			Net Change: (6,694.00)	0.00	6,694.00	(1,076,731.63)
<b>301290 Interest</b>						<b>(223.03)</b>
1/31/2022	1/31/2022	G/L	Bank Reconcile: Interest Earned		1,553.64	(1,776.67)
			Net Change: (1,553.64)	0.00	1,553.64	(1,776.67)
<b>310060 CC1R Gen Replacement</b>						<b>(195,795.72)</b>
2/25/2022	2/25/2022	G/L	February Reserve Contribution		1,967.00	(197,762.72)
			Net Change: (1,967.00)	0.00	1,967.00	(197,762.72)
<b>320060 CC2R Gen Replacement</b>						<b>(24,119.70)</b>
2/25/2022	2/25/2022	G/L	February Reserve Contribution		181.00	(24,300.70)
			Net Change: (181.00)	0.00	181.00	(24,300.70)
<b>330020 CC3R Gen Replacement</b>						<b>(15,391.20)</b>
2/25/2022	2/25/2022	G/L	February Reserve Contribution		240.00	(15,631.20)
			Net Change: (240.00)	0.00	240.00	(15,631.20)
<b>399990 Retained Earnings</b>						<b>(150,393.46)</b>
<b>502000 Assessment Income</b>						<b>(125,080.00)</b>
2/1/2022	2/1/2022	A/R	Billing		125,080.00	(250,160.00)

**Bridges Comm Assoc**  
**General Ledger Summary**

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance	
			Net Change:	(125,080.00)	0.00	125,080.00	(250,160.00)
							<b>0.00</b>
<b>502200 Unrefundable</b>							<b>0.00</b>
2/25/2022	2/25/2022	A/R	Adjustment Batch		515.00		(515.00)
			Net Change:	(515.00)	0.00	515.00	(515.00)
							<b>0.00</b>
<b>502720 Late Charges</b>							<b>0.00</b>
2/16/2022	2/16/2022	A/R	Late Fee		80.00		(80.00)
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	80.00			0.00
			Net Change:	0.00	80.00	80.00	0.00
							<b>(250.00)</b>
<b>502980 Collection Reimbursement</b>							<b>(250.00)</b>
2/16/2022	2/12/2022	A/R	Late Fee		50.00		(300.00)
2/24/2022	2/20/2022	A/R	Late Fee		50.00		(350.00)
			Net Change:	(100.00)	0.00	100.00	(350.00)
							<b>(1.04)</b>
<b>511000 Interest Income</b>							<b>(1.04)</b>
1/31/2022	1/31/2022	G/L	Bank Reconcile: Interest Earned		1.03		(2.07)
			Net Change:	(1.03)	0.00	1.03	(2.07)
							<b>393.87</b>
<b>620000 Electricity</b>							<b>393.87</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	50.21			444.08
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	83.54			527.62
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	134.71			662.33
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	12.44			674.77
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	87.57			762.34
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	33.77			796.11
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	25.61			821.72
			Net Change:	427.85	427.85	0.00	821.72
							<b>11,411.35</b>
<b>621100 Water Irrigation</b>							<b>11,411.35</b>
2/22/2022	2/22/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	2,414.41			13,825.76
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31340: C. Casey Landscape	3,400.00			17,225.76
2/25/2022	2/25/2022	G/L	Reclass C. Casey Landscape Inv BE216		3,400.00		13,825.76
			Net Change:	2,414.41	5,814.41	3,400.00	13,825.76
							<b>5,055.85</b>
<b>634000 Repairs &amp; Maintenance</b>							<b>5,055.85</b>
2/23/2022	2/23/2022	A/P	A/P Voucher Post: Chk# 31322: C. Casey Landscape	850.00			5,905.85
			Net Change:	850.00	850.00	0.00	5,905.85
							<b>1,884.75</b>
<b>634052 Private Streets &amp; Driveways</b>							<b>1,884.75</b>
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31328: Cleanlot Maintenance	1,884.75			3,769.50
			Net Change:	1,884.75	1,884.75	0.00	3,769.50
							<b>70,026.68</b>
<b>634550 Shared Use Expense</b>							<b>70,026.68</b>
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31334: The Bridges Club	67,885.49			137,912.17
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31337: The Bridges Club	2,141.19			140,053.36
			Net Change:	70,026.68	70,026.68	0.00	140,053.36
							<b>2,800.00</b>
<b>637000 Pest Control</b>							<b>2,800.00</b>

**Bridges Comm Assoc**  
**General Ledger Summary**

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Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>639000 Landscaping</b>						<b>15,720.70</b>
2/23/2022	2/23/2022	A/P	A/P Voucher Post: Chk# 31322: C. Casey Landscape	7,800.00		23,520.70
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31329: Rockey Murata Lands	4,600.00		28,120.70
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31335: The Bridges Club	3,440.00		31,560.70
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31340: C. Casey Landscape	7,530.00		39,090.70
			Net Change: 23,370.00	23,370.00	0.00	39,090.70
<b>639070 Landscape Supplies</b>						<b>6,790.00</b>
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31326: UgMO Technologies	1,280.00		8,070.00
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31327: UgMO Technologies	1,280.00		9,350.00
2/25/2022	2/25/2022	G/L	Reclass C. Casey Landscape Inv BE216	3,400.00		12,750.00
			Net Change: 5,960.00	5,960.00	0.00	12,750.00
<b>639200 Tree Service</b>						<b>748.67</b>
<b>650000 Administrative Expenses</b>						<b>2,404.38</b>
2/3/2022	2/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	120.00		2,524.38
2/15/2022	2/15/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	498.92		3,023.30
			Net Change: 618.92	618.92	0.00	3,023.30
<b>651000 Professional Fees</b>						<b>0.00</b>
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31330: KJA Consulting	2,600.00		2,600.00
			Net Change: 2,600.00	2,600.00	0.00	2,600.00
<b>651800 Collection Expense</b>						<b>250.00</b>
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	100.00		350.00
			Net Change: 100.00	100.00	0.00	350.00
<b>651850 Reserve Study</b>						<b>1,650.00</b>
<b>654000 Insurance</b>						<b>593.08</b>
2/21/2022	2/21/2022	A/P	A/P Voucher Post: Chk# Auto: Farmers Insurance Exc	593.08		1,186.16
			Net Change: 593.08	593.08	0.00	1,186.16
<b>661000 Property Management</b>						<b>2,850.00</b>
2/3/2022	2/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	2,850.00		5,700.00
			Net Change: 2,850.00	2,850.00	0.00	5,700.00
<b>661030 Arch Maintenance Fee</b>						<b>500.00</b>
2/3/2022	2/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	500.00		1,000.00
			Net Change: 500.00	500.00	0.00	1,000.00
<b>810000 CC1 Income - The Villas</b>						<b>(19,352.00)</b>
2/1/2022	2/1/2022	A/R	Billing		19,352.00	(38,704.00)
			Net Change: (19,352.00)	0.00	19,352.00	(38,704.00)
<b>810080 CC1 Electricity</b>						<b>77.56</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	87.57		165.13
			Net Change: 87.57	87.57	0.00	165.13
<b>810110 CC1 Lndscp Supplies</b>						<b>26,960.00</b>

**Bridges Comm Assoc**  
**General Ledger Summary**

Posted 1/26/2022 To 2/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
<b>810180 CC1 Water</b>						<b>4,336.81</b>
2/22/2022	2/22/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	1,205.06		5,541.87
			Net Change: 1,205.06	1,205.06	0.00	5,541.87
<b>810280 CC1 Landscaping</b>						<b>8,800.00</b>
2/23/2022	2/23/2022	A/P	A/P Voucher Post: Chk# 31322: C. Casey Landscape	8,800.00		17,600.00
			Net Change: 8,800.00	8,800.00	0.00	17,600.00
<b>810340 CC1 Management Fee</b>						<b>400.00</b>
2/3/2022	2/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	400.00		800.00
			Net Change: 400.00	400.00	0.00	800.00
<b>810370 CC1 Repairs &amp; Maintenance</b>						<b>4,140.00</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31324: The Bridges Club	931.77		5,071.77
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31332: The Bridges Club	3,680.01		8,751.78
			Net Change: 4,611.78	4,611.78	0.00	8,751.78
<b>810420 CC1 Tree Trimming</b>						<b>4,970.95</b>
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31336: Ridgewood Tree Care	3,596.67		8,567.62
			Net Change: 3,596.67	3,596.67	0.00	8,567.62
<b>820000 CC2 Income - The Groves</b>						<b>(3,751.00)</b>
2/1/2022	2/1/2022	A/R	Billing		3,751.00	(7,502.00)
			Net Change: (3,751.00)	0.00	3,751.00	(7,502.00)
<b>820050 CC2 Water</b>						<b>6,404.54</b>
2/15/2022	2/15/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	213.12		6,617.66
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31325: The Bridges Club	682.83		7,300.49
			Net Change: 895.95	895.95	0.00	7,300.49
<b>820070 CC2 Electricity</b>						<b>12.03</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	12.44		24.47
			Net Change: 12.44	12.44	0.00	24.47
<b>820210 CC2 Landscaping</b>						<b>1,300.00</b>
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31331: The Bridges Club	1,650.00		2,950.00
2/25/2022	2/25/2022	A/P	A/P Voucher Post: Chk# 31333: The Bridges Club	1,400.00		4,350.00
			Net Change: 3,050.00	3,050.00	0.00	4,350.00
<b>820260 CC2 Management Fee</b>						<b>300.00</b>
2/3/2022	2/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	300.00		600.00
			Net Change: 300.00	300.00	0.00	600.00
<b>830000 CC3 Income - The Tennis Center</b>						<b>(624.00)</b>
2/1/2022	2/1/2022	A/R	Billing		624.00	(1,248.00)
			Net Change: (624.00)	0.00	624.00	(1,248.00)
<b>830210 CC3 Management Fee</b>						<b>100.00</b>
2/3/2022	2/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	100.00		200.00

Bridges Comm Assoc  
General Ledger Summary

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 100.00	100.00	0.00	200.00
<b>901110 General Replacement</b>						<b>6,689.00</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31323: The Bridges	6,694.00		13,383.00
			Net Change: 6,694.00	6,694.00	0.00	13,383.00
<b>910060 CC1R Gen Replacement</b>						<b>1,967.00</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31323: The Bridges	1,967.00		3,934.00
			Net Change: 1,967.00	1,967.00	0.00	3,934.00
<b>920060 CC2R Gen Replacement</b>						<b>186.00</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31323: The Bridges	181.00		367.00
			Net Change: 181.00	181.00	0.00	367.00
<b>930020 CC3R Gen Replacement</b>						<b>240.00</b>
2/24/2022	2/24/2022	A/P	A/P Voucher Post: Chk# 31323: The Bridges	240.00		480.00
			Net Change: 240.00	240.00	0.00	480.00
<b>999998 GL Suspense</b>						<b>0.00</b>
2/3/2022	2/3/2022	G/L	Goldman Sachs Bank CD Redeemed		250,000.00	(250,000.00)
2/3/2022	2/3/2022	G/L	Goldman Sachs Bank CD Redeemed	250,000.00		0.00
			Net Change: 0.00	250,000.00	250,000.00	0.00