

Bridges Comm Assoc

Balance Sheet

Period 05/25/2022

	05/2022	04/2022	Net Change
Assets			
<u>Cash - Operating</u>			
100000 CIT Checking	73,639.24	68,432.28	5,206.96
100130 Morgan Stanley Excess Op Cash	121,800.83	121,799.83	1.00
<u>Total Cash - Operating</u>	<u>195,440.07</u>	<u>190,232.11</u>	<u>5,207.96</u>
<u>Cash - Reserves</u>			
102350 Morgan Stanley Reserve Cash	969,499.65	959,839.99	9,659.66
102355 Morgan Stanley Reserve Investments	375,000.00	375,000.00	0.00
<u>Total Cash - Reserves</u>	<u>1,344,499.65</u>	<u>1,334,839.99</u>	<u>9,659.66</u>
<u>Accounts Receivable</u>			
110000 Accounts Receivable	5,099.30	2,672.30	2,427.00
<u>Total Accounts Receivable</u>	<u>5,099.30</u>	<u>2,672.30</u>	<u>2,427.00</u>
<i>Total Assets</i>	<u><u>1,545,039.02</u></u>	<u><u>1,527,744.40</u></u>	<u><u>17,294.62</u></u>
Liabilities & Equity			
<u>Current Liabilities</u>			
210000 Prepaid Assessments	53,771.51	53,497.51	274.00
<u>Total Current Liabilities</u>	<u>53,771.51</u>	<u>53,497.51</u>	<u>274.00</u>
<u>Operating Equity</u>			
399990 Retained Earnings	150,393.46	150,393.46	0.00
Current Year Net Income/(Loss)	(3,625.60)	(10,986.56)	7,360.96
<u>Total Operating Equity</u>	<u>146,767.86</u>	<u>139,406.90</u>	<u>7,360.96</u>
<u>Reserve Equity</u>			
301110 General Replacement	1,096,813.63	1,090,119.63	6,694.00
301290 Interest	2,827.40	2,249.74	577.66
310060 CC1R Gen Replacement	203,663.72	201,696.72	1,967.00
320060 CC2R Gen Replacement	24,843.70	24,662.70	181.00
330020 CC3R Gen Replacement	16,351.20	16,111.20	240.00
<u>Total Reserve Equity</u>	<u>1,344,499.65</u>	<u>1,334,839.99</u>	<u>9,659.66</u>
<i>Total Liabilities & Equity</i>	<u><u>1,545,039.02</u></u>	<u><u>1,527,744.40</u></u>	<u><u>17,294.62</u></u>

Bridges Comm Assoc Budget Comparison

Period 4/26/2022 To 5/25/2022 11:59:00 PM

Current Month Operating			Year to Date Operating				
Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual	
Income							
<u>Assessments</u>							
125,080.00	125,080.00	0.00					
			502000 Assessment Income	625,400.00	625,400.00	0.00	1,500,960.00
125,080.00	125,080.00	0.00	TOTAL Assessments	625,400.00	625,400.00	0.00	1,500,960.00
<u>Other Income</u>							
0.00	0.00	0.00					
			502200 Unrefundable	1,545.00	0.00	1,545.00	0.00
(20.00)	0.00	(20.00)	502720 Late Charges	0.00	0.00	0.00	0.00
100.00	0.00	100.00	502980 Collection Reimbursement	425.00	0.00	425.00	0.00
1.00	0.00	1.00	511000 Interest Income	5.04	0.00	5.04	0.00
81.00	0.00	81.00	TOTAL Other Income	1,975.04	0.00	1,975.04	0.00
125,161.00	125,080.00	81.00	TOTAL Income	627,375.04	625,400.00	1,975.04	1,500,960.00
Expense							
<u>03 Utilities</u>							
405.05	363.00	(42.05)					
			620000 Electricity	2,092.58	1,809.00	(283.58)	4,350.00
9,863.62	9,773.00	(90.62)	621100 Water Irrigation	39,928.65	48,859.00	8,930.35	117,270.00
10,268.67	10,136.00	(132.67)	TOTAL 03 Utilities	42,021.23	50,668.00	8,646.77	121,620.00
<u>04 Common Area Maintenance</u>							
1,525.00	1,833.00	308.00					
			634000 Repairs & Maintenance	8,280.85	9,169.00	888.15	22,000.00
1,929.63	1,792.00	(137.63)	634052 Private Streets & Driveways	9,513.51	8,956.00	(557.51)	21,500.00
70,026.68	70,027.00	0.32	634550 Shared Use Expense	352,680.12	350,131.00	(2,549.12)	840,320.00
144.90	125.00	(19.90)	637000 Pest Control	4,569.80	625.00	(3,944.80)	1,500.00
73,626.21	73,777.00	150.79	TOTAL 04 Common Area Maintenance	375,044.28	368,881.00	(6,163.28)	885,320.00
<u>05 Landscaping</u>							
17,120.00	16,667.00	(453.00)					
			639000 Landscaping	79,860.70	83,331.00	3,470.30	200,000.00
0.00	1,708.00	1,708.00	639070 Landscape Supplies	18,260.00	8,544.00	(9,716.00)	20,500.00
0.00	0.00	0.00	639200 Tree Service	1,435.98	1,436.31	0.33	20,000.00

Bridges Comm Assoc Budget Comparison

Period 4/26/2022 To 5/25/2022 11:59:00 PM

Current Month Operating			Year to Date Operating				
Actual	Budget	\$ Var		Actual	Budget	\$ Var	Annual
3,555.00	3,555.00	0.00	639255 Tree Spraying	3,555.00	3,555.00	0.00	13,000.00
0.00	0.00	0.00	639350 Brush Control	0.00	0.00	0.00	34,000.00
20,675.00	21,930.00	1,255.00	TOTAL 05 Landscaping	103,111.68	96,866.31	(6,245.37)	287,500.00
<u>11 Administration</u>							
1,159.35	1,333.00	173.65	650000 Administrative Expenses	5,547.94	6,669.00	1,121.06	16,000.00
0.00	0.00	0.00	650825 Annual Meeting	0.00	0.00	0.00	2,000.00
0.00	1,667.00	1,667.00	651000 Professional Fees	7,800.00	20,491.00	12,691.00	32,160.00
0.00	0.00	0.00	651550 Review /Audit Fee	950.00	1,000.00	50.00	1,000.00
0.00	292.00	292.00	651750 Legal Fees	0.00	1,456.00	1,456.00	3,500.00
25.00	75.00	50.00	651800 Collection Expense	425.00	375.00	(50.00)	900.00
0.00	0.00	0.00	651850 Reserve Study	0.00	800.00	800.00	800.00
686.65	845.00	158.35	654000 Insurance	3,055.14	4,225.00	1,169.86	10,140.00
0.00	0.00	0.00	657000 Social Fund	0.00	0.00	0.00	19,500.00
0.00	0.00	0.00	658500 Income Taxes	1,600.00	0.00	(1,600.00)	0.00
2,850.00	2,850.00	0.00	661000 Property Management	14,247.00	14,247.00	0.00	34,197.00
500.00	500.00	0.00	661030 Arch Maintenance Fee	2,500.00	2,500.00	0.00	6,000.00
5,221.00	7,562.00	2,341.00	TOTAL 11 Administration	36,125.08	51,763.00	15,637.92	126,197.00
<u>21 Cost Center 1</u>							
(19,352.00)	(19,352.00)	0.00	810000 CC1 Income - The Villas	(96,760.00)	(96,760.00)	0.00	(232,224.00)
0.00	83.00	83.00	810080 CC1 Electricity	165.13	419.00	253.87	1,000.00
3,010.00	1,750.00	(1,260.00)	810110 CC1 Lndscp Supplies	38,833.85	8,750.00	(30,083.85)	21,000.00
3,883.39	3,065.00	(818.39)	810180 CC1 Water	15,415.02	15,327.00	(88.02)	36,782.00
10,493.00	9,064.00	(1,429.00)	810280 CC1 Landscaping	45,693.00	45,320.00	(373.00)	108,768.00
400.00	400.00	0.00	810340 CC1 Management Fee	2,000.00	2,000.00	0.00	4,800.00
0.00	542.00	542.00	810370 CC1 Repairs & Maintenance	8,751.78	2,706.00	(6,045.78)	6,500.00
0.00	0.00	0.00	810420 CC1 Tree Trimming	14,438.57	14,438.57	0.00	29,770.00
1,967.00	1,967.00	0.00	910060 CC1R Gen Replacement	9,835.00	9,835.00	0.00	23,604.00

Bridges Comm Assoc Budget Comparison

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Current Month Operating			Year to Date Operating				
Actual	Budget	\$ Var		Actual	Budget	\$ Var	Annual
401.39	(2,481.00)	(2,882.39)	TOTAL 21 Cost Center 1	38,372.35	2,035.57	(36,336.78)	0.00
			<u>22 Cost Center 2</u>				
(3,751.00)	(3,751.00)	0.00	820000 CC2 Income - The Groves	(18,755.00)	(18,755.00)	0.00	(45,012.00)
482.05	1,958.00	1,475.95	820050 CC2 Water	9,441.51	9,794.00	352.49	23,500.00
12.16	11.00	(1.16)	820070 CC2 Electricity	60.95	58.00	(2.95)	135.00
3,973.56	1,300.00	(2,673.56)	820210 CC2 Landscaping	11,123.56	6,500.00	(4,623.56)	15,600.00
300.00	300.00	0.00	820260 CC2 Management Fee	1,500.00	1,500.00	0.00	3,600.00
181.00	181.00	0.00	920060 CC2R Gen Replacement	910.00	910.00	0.00	2,177.00
1,197.77	(1.00)	(1,198.77)	TOTAL 22 Cost Center 2	4,281.02	7.00	(4,274.02)	0.00
			<u>23 Cost Center 3</u>				
(624.00)	(720.00)	(96.00)	830000 CC3 Income - The Tennis Center	(3,120.00)	(3,600.00)	(480.00)	(8,640.00)
0.00	20.00	20.00	830030 CC3 Electricity	0.00	100.00	100.00	240.00
0.00	60.00	60.00	830040 CC3 Water	0.00	300.00	300.00	720.00
0.00	300.00	300.00	830080 CC3 Landscaping	0.00	1,500.00	1,500.00	3,600.00
100.00	100.00	0.00	830210 CC3 Management Fee	500.00	500.00	0.00	1,200.00
240.00	240.00	0.00	930020 CC3R Gen Replacement	1,200.00	1,200.00	0.00	2,880.00
(284.00)	0.00	284.00	TOTAL 23 Cost Center 3	(1,420.00)	0.00	1,420.00	0.00
			<u>50 Reserve Contributions</u>				
6,694.00	6,694.00	0.00	901110 General Replacement	33,465.00	33,465.00	0.00	80,323.00
6,694.00	6,694.00	0.00	TOTAL 50 Reserve Contributions	33,465.00	33,465.00	0.00	80,323.00
117,800.04	117,617.00	(183.04)	TOTAL Expense	631,000.64	603,685.88	(27,314.76)	1,500,960.00
7,360.96	7,463.00	(102.04)	Net Income/(Loss)	(3,625.60)	21,714.12	(25,339.72)	0.00

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

Posted 4/26/2022 To 5/25/2022 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Assessments</u>														
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
TOTAL Assessments	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
<u>Other Income</u>														
Unrefundable	0.00	515.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00
Late Charges	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Reimbursement	250.00	100.00	50.00	(75.00)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
Interest Income	1.04	1.03	0.93	1.04	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	0.00
TOTAL Other Income	251.04	616.03	50.93	976.04	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.04	0.00
TOTAL INCOME	125,331.04	125,696.03	125,130.93	126,056.04	125,161.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	125,080.00	1,502,935.04	1,500,960.00
EXPENSES														
<u>03 Utilities</u>														
Electricity	393.87	427.85	458.37	407.44	405.05	363.00	363.00	363.00	363.00	363.00	363.00	363.00	4,633.58	4,350.00
Water Irrigation	11,411.35	2,414.41	6,819.90	9,419.37	9,863.62	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	9,773.00	108,339.65	117,270.00
TOTAL 03 Utilities	11,805.22	2,842.26	7,278.27	9,826.81	10,268.67	10,136.00	10,136.00	10,136.00	10,136.00	10,136.00	10,136.00	10,136.00	112,973.23	121,620.00
<u>04 Common Area Maintenance</u>														
Repairs & Maintenance	5,055.85	850.00	0.00	850.00	1,525.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	21,111.85	22,000.00
Private Streets & Driveway	1,884.75	1,884.75	1,884.75	1,929.63	1,929.63	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	22,057.51	21,500.00
Shared Use Expense	70,026.68	70,026.68	72,573.40	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	842,869.12	840,320.00
Pest Control	2,800.00	0.00	1,609.80	15.10	144.90	125.00	125.00	125.00	125.00	125.00	125.00	125.00	5,444.80	1,500.00
TOTAL 04 Common Area Maintenance	79,767.28	72,761.43	76,067.95	72,821.41	73,626.21	73,777.00	73,777.00	73,777.00	73,777.00	73,777.00	73,777.00	73,777.00	891,483.28	885,320.00
<u>05 Landscaping</u>														
Landscaping	15,720.70	23,370.00	7,810.00	15,840.00	17,120.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	196,529.70	200,000.00
Landscape Supplies	6,790.00	5,960.00	4,230.00	1,280.00	0.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	30,216.00	20,500.00
Tree Service	748.67	0.00	687.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,563.69	19,999.67	20,000.00
Tree Spraying	0.00	0.00	0.00	0.00	3,555.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445.00	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
TOTAL 05 Landscaping	23,259.37	29,330.00	12,727.31	17,120.00	20,675.00	18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	293,745.37	287,500.00
<u>11 Administration</u>														

Annualized Income Statement Act & Budget

Bridges Comm Assoc

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Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
Administrative Expenses	2,404.38	618.92	769.79	595.50	1,159.35	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	14,878.94	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	2,600.00	2,600.00	0.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	19,469.00	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	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	1,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	2,044.00	3,500.00
Collection Expense	250.00	100.00	50.00	0.00	25.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	950.00	900.00
Reserve Study	1,650.00	0.00	(1,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Insurance	593.08	593.08	593.08	589.25	686.65	845.00	845.00	845.00	845.00	845.00	845.00	845.00	8,970.14	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
Income Taxes	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
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
TOTAL 11 Administration	8,247.46	7,262.00	5,709.87	9,684.75	5,221.00	7,562.00	7,562.00	7,562.00	7,562.00	7,562.00	7,562.00	29,062.00	110,559.08	126,197.00
21 Cost Center 1														
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	0.00	0.00	0.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	746.13	1,000.00
CC1 Lndscp Supplies	26,960.00	0.00	3,300.00	5,563.85	3,010.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	51,083.85	21,000.00
CC1 Water	4,336.81	1,205.06	3,460.33	2,529.43	3,883.39	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	36,870.02	36,782.00
CC1 Landscaping	8,800.00	8,800.00	8,800.00	8,800.00	10,493.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	9,064.00	109,141.00	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 & Maintencanc	4,140.00	4,611.78	0.00	0.00	0.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	12,545.78	6,500.00
CC1 Tree Trimming	4,970.95	3,596.67	3,980.95	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,331.43	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
TOTAL 21 Cost Center 1	32,300.32	1,316.08	2,556.28	1,798.28	401.39	(2,481.00)	(2,481.00)	(2,481.00)	(2,481.00)	(2,481.00)	(2,481.00)	12,850.43	36,336.78	0.00
22 Cost Center 2														
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	688.83	970.14	482.05	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	23,147.51	23,500.00
CC2 Electricity	12.03	12.44	12.16	12.16	12.16	11.00	11.00	11.00	11.00	11.00	11.00	11.00	137.95	135.00
CC2 Landscaping	1,300.00	3,050.00	1,400.00	1,400.00	3,973.56	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	20,223.56	15,600.00

Annualized Income Statement Act & Budget

Bridges Comm Assoc

Posted 4/26/2022 To 5/25/2022 11:59:00 PM

Operating	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
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
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	(1,169.01)	(887.70)	1,197.77	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	4,274.02	0.00
23 Cost Center 3														
CC3 Income - The Tennis C	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(720.00)	(8,160.00)	(8,640.00)
CC3 Electricity	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	140.00	240.00
CC3 Water	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	420.00	720.00
CC3 Landscaping	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,100.00	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)	(284.00)	(284.00)	(284.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,420.00)	0.00
50 Reserve Contributions														
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	109,580.67	116,773.55	117,800.04	114,062.00	114,062.00	114,062.00	114,062.00	114,062.00	114,062.00	212,902.12	1,528,274.76	1,500,960.00
Net Revenue / Expense	(40,905.18)	5,085.87	15,550.26	9,282.49	7,360.96	11,018.00	11,018.00	11,018.00	11,018.00	11,018.00	11,018.00	(87,822.12)	(25,339.72)	0.00

Statement of Cash Flow

Monday, June 13, 2022

9:44

Posted 4/26/2022 To 5/25/2022 11:59:00 PM

Bridges Comm Assoc

Cash Flows from Operating Activities

Current Year Net Income/(Loss) 7,360.96

Add(Deduct) to reconcile Net Income to Net Cash Flow

Changes in Current Assets

Accounts Receivable (2,427.00)

Subtotal Changes in Current Assets (2,427.00)

Changes in Current Liabilities

Prepaid Assessments 274.00

Subtotal Changes in Current Liabilities 274.00

Net Increase (Decrease) in Cash 5,207.96

Cash, Beginning of Month 190,232.11

Cash, End of Month 195,440.07

Posted Date 05/25/2022

Bridges Comm Assoc

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
216156	Owner		Susman,Rosamund D	868.00	305.30	0.00	0.00	1,173.30
107680	Owner	Courtesy Notice 1	Tamsen,Trust	565.00	351.00	0.00	0.00	916.00
223171	Owner	Intent to Lien	Pure,Pamela J	868.00	0.00	0.00	0.00	868.00
107823	Owner	Courtesy Notice 1	Ball,Neil Alan	565.00	10.00	0.00	0.00	575.00
236988	Owner	Courtesy Notice 1	FXB,Trust	565.00	0.00	0.00	0.00	565.00
197072	Owner	Courtesy Notice 1	Koumjian,Michael Peter	565.00	0.00	0.00	0.00	565.00
219343	Owner		Ostlund,Trust	75.00	0.00	0.00	0.00	75.00
235067	Owner		Harris,Ronald J	75.00	0.00	0.00	0.00	75.00
233000	Owner		Ayers,Robert L	75.00	0.00	0.00	0.00	75.00
233161	Owner		Guy,Trust	75.00	0.00	0.00	0.00	75.00
164980	Owner		Stockmal,Craig H	0.00	0.00	0.00	42.00	42.00
233624	Owner		Jaybird (Russell),Trust	30.00	0.00	0.00	0.00	30.00
233990	Owner		Hoffman,Trust	30.00	0.00	0.00	0.00	30.00
223163	Owner		Santoro,Trust	0.00	10.00	0.00	0.00	10.00
223165	Owner		Santoro ,Trust	0.00	10.00	0.00	0.00	10.00
208414	Owner		Mardikian,John	10.00	0.00	0.00	0.00	10.00
107673	Owner		Gordon,Michael	5.00	0.00	0.00	0.00	5.00
Count:	17			4,371.00	686.30	0.00	42.00	5,099.30

Property Totals

# Units	# Builder	# Resident	# Owners	# Offsite	Owner Ratio
239	0	238	151	87	63.45%

Charge Code Summary

Description	G/L Acct #	Amount
Assessment	110000	3,216.00
Cost Center 1 Assessment	110000	991.30
Cost Center 2 Assessment	110000	682.00
Courtesy Late Notice	110000	100.00
Late Fee	110000	110.00
		<u>5,099.30</u>

Aging Prepaid

Monday, June 13, 2022

9:44

Posted Date 05/25/2022

Bridges Comm Assoc

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
233906	Owner		Murphy,William H	-15.00	0.00	0.00	0.00	-15.00
107803	Owner		Bringas,Mercedes Romero	0.00	-15.00	0.00	0.00	-15.00
210362	Owner		Meyers,Trust	-25.00	0.00	0.00	0.00	-25.00
195530	Owner		Kiil III,Harry Skip	-45.00	0.00	0.00	0.00	-45.00
234148	Owner		Lefton,Trust	-120.00	0.00	0.00	0.00	-120.00
107805	Owner		Schiro Trust,	-150.00	0.00	0.00	0.00	-150.00
225581	Owner		Alamos Americas LLC,	-280.00	0.00	0.00	0.00	-280.00
230614	Owner		Kelly,Scott	-440.00	0.00	0.00	0.00	-440.00
153591	Owner		L & S Holdings,Trust	-440.00	0.00	0.00	0.00	-440.00
200091	Owner		Robros LLC,	-500.00	0.00	0.00	0.00	-500.00
235219	Owner		O'Brien,Trust	-515.00	0.00	0.00	0.00	-515.00
160719	Owner		Pfleger,Trust	-515.00	0.00	0.00	0.00	-515.00
211593	Owner		Hoffman,Trust	-515.00	-9.00	0.00	0.00	-524.00
216081	Owner		Kombluth,Richard	-530.00	0.00	0.00	0.00	-530.00
206832	Owner		Matranga,Trust	0.00	0.00	-530.00	0.00	-530.00
184732	Owner		The Kim Family Trust,	-530.00	0.00	0.00	0.00	-530.00
234324	Owner		Rose,Trust	-530.00	0.00	0.00	0.00	-530.00
241224	Owner		Wyatt,Ryan Christopher	-530.00	0.00	0.00	0.00	-530.00
238326	Owner		Glover,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
225412	Owner		Lunaria,Trust	0.00	0.00	0.00	-530.00	-530.00
178225	Owner		Friedman,Stanley F	0.00	-530.00	0.00	0.00	-530.00
138087	Owner		Bates Living Trust,	-530.00	0.00	0.00	0.00	-530.00
107777	Owner		Matranga,Trust	0.00	0.00	-530.00	0.00	-530.00
107737	Owner		Weissman,Stewart J	-490.00	-40.00	0.00	0.00	-530.00
107709	Owner		Murphy,Trust	-530.00	0.00	0.00	0.00	-530.00
150675	Owner		Bernard,Trust	-541.00	-11.00	0.00	0.00	-552.00
210160	Owner		Roeglin,Gene	-545.00	-15.00	0.00	0.00	-560.00
233371	Owner		18363 Calle La Serra,LLC	-515.00	0.00	0.00	-70.00	-585.00
145582	Owner		Beltran,Robert R	-515.00	-230.00	0.00	0.00	-745.00
107685	Owner		Stamper Trustee,Jerry L	-858.00	0.00	0.00	0.00	-858.00
238373	Owner		Lyles,Robert A	-858.00	0.00	0.00	0.00	-858.00
210189	Owner		All Channels Media Holdings LLC	-876.00	0.00	0.00	0.00	-876.00
107782	Owner		Abrams,Kenneth Lee	0.00	0.00	0.00	-940.25	-940.25
139866	Owner		Alhamrani,Ann M	-1,221.00	0.00	0.00	0.00	-1,221.00
192729	Owner		Weiskopf,Richard B	-1,590.00	0.00	0.00	0.00	-1,590.00
210188	Owner		Williams ,Dennis B	-525.00	-525.00	-525.00	-25.00	-1,600.00
201110	Owner		Millar,Trust	-2,574.00	0.00	0.00	0.00	-2,574.00
230238	Owner		Howerton,Trust	0.00	0.00	0.00	-2,650.00	-2,650.00
107757	Owner		Shane Ryan Properties LLC,	-1,305.00	-515.00	-910.00	-113.00	-2,843.00
158912	Owner		Randall E Woods Phillips Trust	-1,070.00	-2,370.26	0.00	0.00	-3,440.26
206754	Owner		Phillips,Trust	-3,180.00	0.00	0.00	-530.00	-3,710.00

Aging Prepaid

Monday, June 13, 2022

9:44

Posted Date 05/25/2022

Bridges Comm Assoc

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
135138	Owner		Watanabe Consulting LLC,	0.00	0.00	0.00	-5,153.00	-5,153.00
150271	Owner		Leavitt, William D	0.00	-6,006.00	0.00	0.00	-6,006.00
211774	Owner		Glomsrud, Trust	0.00	0.00	-6,006.00	0.00	-6,006.00
Count:	46			-24,993.00	-10,266.26	-8,501.00	-10,011.25	-53,771.51

Property Totals

# Units	# Builder	# Resident	# Owners	# Offsite	Owner Ratio
239	0	238	151	87	63.45%

Charge Code Summary

Description	G/L Acct #	Amount
Payment	100000	-53,771.51
		<u>-53,771.51</u>

Bridges Comm Assoc

Bank Reconciliation

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

Statement Date: 5/25/2022

G/L Balance: 73,639.24
Statement Balance: 194,627.03

Item	Date	Check #	Amount	Balance
			Previous Balance:	187,352.86
The Bridges Club	4/20/2022	31360	-888.82	186,464.04
Cleanlot Maintenance Svcs	4/20/2022	31362	-1,929.63	184,534.41
The Bridges Club	4/20/2022	31363	-1,400.00	183,134.41
UgMO Technologies	4/20/2022	31361	-1,280.00	181,854.41
The Bridges	4/20/2022	31364	-9,082.00	172,772.41
Newman Certified Public Accountant PC	4/20/2022	31359	-950.00	171,822.41
C. Casey Landscape Construction Inc.	4/21/2022	31367	-17,450.00	154,372.41
The Bridges Club	4/21/2022	31371	-67,885.49	86,486.92
The Bridges Club	4/21/2022	31370	-2,141.19	84,345.73
Ridgewood Tree Care	4/21/2022	31368	-4,843.85	79,501.88
The Bridges Club	4/21/2022	31369	-3,440.00	76,061.88
Rockey Murata Landscape Maint Inc	4/21/2022	31372	-4,600.00	71,461.88
C. Casey Landscape Construction Inc.	4/21/2022	31366	-2,610.00	68,851.88
San Diego Gas & Electric	4/25/2022	Auto	-70.33	68,781.55
San Diego Gas & Electric	4/25/2022	Auto	-12.16	68,769.39
San Diego Gas & Electric	4/25/2022	Auto	-106.59	68,662.80
San Diego Gas & Electric	4/25/2022	Auto	-126.51	68,536.29
San Diego Gas & Electric	4/25/2022	Auto	-22.43	68,513.86
San Diego Gas & Electric	4/25/2022	Auto	-41.50	68,472.36
San Diego Gas & Electric	4/25/2022	Auto	-12.16	68,460.20
San Diego Gas & Electric	4/25/2022	Auto	-27.92	68,432.28
Walters Management	5/3/2022	Auto	-4,270.00	64,162.28
Walters Management	5/15/2022	Auto	-929.35	63,232.93
Olivenhain Municipal Water District	5/16/2022	Auto	-482.05	62,750.88
Walters Management	5/16/2022	Auto	-110.00	62,640.88
UgMO Technologies	5/19/2022	31374	-1,280.00	61,360.88
Farmers Insurance Exchange	5/21/2022	Auto	-686.65	60,674.23
Olivenhain Municipal Water District	5/23/2022	Auto	-12,781.30	47,892.93
Home Team Pest Defense	5/23/2022	31385	-80.00	47,812.93
Home Team Pest Defense	5/23/2022	31384	-64.90	47,748.03
		Total Checks:	-139,604.83	
Lockbox	4/26/2022		5,789.00	53,537.03
Lockbox	4/27/2022		8,518.00	62,055.03
Lockbox	4/28/2022		5,184.00	67,239.03
Lockbox	4/29/2022		14,283.00	81,522.03
Lockbox	5/2/2022		8,202.00	89,724.03
WMC Credits	5/2/2022		55.00	89,779.03
Lockbox	5/3/2022		13,259.00	103,038.03
Lockbox	5/4/2022		5,586.00	108,624.03
Lockbox	5/5/2022		54,379.00	163,003.03
Lockbox	5/6/2022		5,710.00	168,713.03

* voided check

Bridges Comm Assoc

Bank Reconciliation

Lockbox	5/9/2022	5,083.00	173,796.03
Lockbox	5/10/2022	1,751.00	175,547.03
Lockbox	5/11/2022	2,433.00	177,980.03
Lockbox	5/12/2022	2,771.00	180,751.03
Lockbox	5/13/2022	3,745.00	184,496.03
Lockbox	5/17/2022	1,518.00	186,014.03
Lockbox	5/18/2022	726.00	186,740.03
Lockbox	5/19/2022	3,618.00	190,358.03
Lockbox	5/20/2022	60.00	190,418.03
Lockbox	5/23/2022	1,216.00	191,634.03
Lockbox	5/24/2022	1,538.00	193,172.03
Lockbox	5/25/2022	1,455.00	194,627.03
Total Deposits / Adjustments:		146,879.00	
		Statement Balance:	194,627.03

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
31373	5/18/2022	The Bridges	9,082.00
31375	5/19/2022	Cleanlot Maintenance Svcs	1,929.63
31376	5/19/2022	The Bridges Club	965.71
31377	5/19/2022	The Bridges Club	1,400.00
31378	5/20/2022	Ridgewood Tree Care	3,555.00
31379	5/20/2022	C. Casey Landscape Construction Inc.	17,450.00
31380	5/20/2022	C. Casey Landscape Construction Inc.	5,378.00
31381	5/20/2022	The Bridges Club	3,440.00
31382	5/20/2022	The Bridges Club	2,573.56
31383	5/20/2022	Rockey Murata Landscape Maint Inc	4,600.00
31386	5/25/2022	The Bridges Club	67,885.49
31387	5/25/2022	The Bridges Club	2,141.19
Auto	5/25/2022	San Diego Gas & Electric	106.56
Auto	5/25/2022	San Diego Gas & Electric	120.02
Auto	5/25/2022	San Diego Gas & Electric	75.06
Auto	5/25/2022	Walters Management	170.00
Auto	5/25/2022	San Diego Gas & Electric	12.44
Auto	5/25/2022	San Diego Gas & Electric	22.99
Auto	5/25/2022	San Diego Gas & Electric	40.13
Auto	5/25/2022	San Diego Gas & Electric	12.16
Auto	5/25/2022	San Diego Gas & Electric	27.85
			120,987.79

Bridges Comm Assoc

Bank Reconciliation

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

G/L Balance:	73,639.24
Uncleared Checks, Credits:	120,987.79
Uncleared Deposits, Debits:	0.00
G/L Difference:	194,627.03
Statement Balance:	194,627.03
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
 May 25, 2022
 Page 1 of 6

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	\$187,352.86	Average Daily Balance	\$188,504.91
Total Deposits	\$146,879.00	Year-To-Date Interest Paid	\$0.00
Total Withdrawals	\$139,604.83	Days in Statement Period	30
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$194,627.03		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
04/26	LOCKBOX DEPOSIT	\$5,789.00
04/27	LOCKBOX DEPOSIT	\$8,518.00
04/28	LOCKBOX DEPOSIT	\$5,184.00
04/29	LOCKBOX DEPOSIT	\$14,283.00
05/02	WEB TFR FR 000278508587 EOM CREDIT APRIL 165352004581	\$55.00
05/02	LOCKBOX DEPOSIT	\$8,202.00
05/03	LOCKBOX DEPOSIT	\$13,259.00
05/04	LOCKBOX DEPOSIT	\$5,586.00
05/05	THE BRIDGES COMM ASSOC PMT 330848277 -SETT-A228SFTP5	\$40,416.00
05/05	LOCKBOX DEPOSIT	\$13,963.00
05/06	LOCKBOX DEPOSIT	\$5,710.00
05/09	LOCKBOX DEPOSIT	\$5,083.00
05/10	LOCKBOX DEPOSIT	\$1,751.00
05/11	LOCKBOX DEPOSIT	\$2,433.00
05/12	LOCKBOX DEPOSIT	\$2,771.00
05/13	LOCKBOX DEPOSIT	\$3,745.00
05/17	LOCKBOX DEPOSIT	\$1,518.00

DEPOSITS/CREDITS

Date	Description	Amount
05/18	LOCKBOX DEPOSIT	\$726.00
05/19	LOCKBOX DEPOSIT	\$3,618.00
05/20	LOCKBOX DEPOSIT	\$60.00
05/23	LOCKBOX DEPOSIT	\$1,216.00
05/24	LOCKBOX DEPOSIT	\$1,538.00
05/25	LOCKBOX DEPOSIT	\$1,455.00

WITHDRAWALS/DEBITS

Date	Description	Amount
04/26	SD GAS & ELEC PAID SDGE OMAHA #####206448	\$12.16
04/26	SD GAS & ELEC PAID SDGE OMAHA #####405819	\$12.16
04/26	SD GAS & ELEC PAID SDGE OMAHA #####679120	\$22.43
04/26	SD GAS & ELEC PAID SDGE OMAHA #####049936	\$27.92
04/26	SD GAS & ELEC PAID SDGE OMAHA #####476703	\$41.50
04/26	SD GAS & ELEC PAID SDGE OMAHA #####613413	\$70.33
04/26	SD GAS & ELEC PAID SDGE OMAHA #####913766	\$106.59
04/26	SD GAS & ELEC PAID SDGE OMAHA #####558733	\$126.51
05/06	THE WALTERS MANA MGMT FEE THE BRIDGES RSF 258	\$4,270.00
05/16	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 120510	\$482.05
05/18	THE WALTERS MANA PR CHARGES THE BRIDGES RSF 258	\$110.00
05/20	THE WALTERS MANA CHARGEBACK THE BRIDGES RSF 258	\$929.35
05/23	888C319686404975 24441 HOME TEAM PEST D V31384	\$64.90

WITHDRAWALS/DEBITS

Date	Description	Amount
05/23	888C319686404975 24441 HOME TEAM PEST D V31385	\$80.00
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122490	\$314.66
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 121265	\$741.83
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 120995	\$1,510.29
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122480	\$1,802.87
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122215	\$1,886.46
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122365	\$2,137.25
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122615	\$2,155.16
05/23	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122300	\$2,232.78
05/24	FARMERS INS EXCH INSPAYMENT THE BRIDGES COMMUNITY #####778001000	\$686.65

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
04/26	31359	\$950.00	04/28	31367	\$17,450.00
05/02	31360	\$888.82	05/06	31368	\$4,843.85
04/27	31361	\$1,280.00	05/02	31369	\$3,440.00
05/04	31362	\$1,929.63	05/02	31370	\$2,141.19
05/02	31363	\$1,400.00	05/02	31371	\$67,885.49
04/27	31364	\$9,082.00	05/06	31372	\$4,600.00
04/28	31366 *	\$2,610.00	05/25	31374 *	\$1,280.00

* Skip in check sequence

Bridges Comm Assoc

Bank Reconciliation

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

Statement Date: 5/25/2022

G/L Balance: 121,800.83
Statement Balance: 121,800.83

Item	Date	Check #	Amount	Balance
			Previous Balance:	121,799.83
Bank Reconcile: Interest Earned	4/30/2022		1.00	121,800.83
		Total Deposits / Adjustments:	1.00	
			Statement Balance:	121,800.83

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
---------	------	-----------	------------------

Bank Reconciliation Summary: Morgan Stanley Excess Op Cash Account: ***9141**

G/L Balance:	121,800.83
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	121,800.83
 Statement Balance:	 121,800.83
G/L and Balance Difference:	0.00

Account Summary

Active Assets Account
478-064896-108

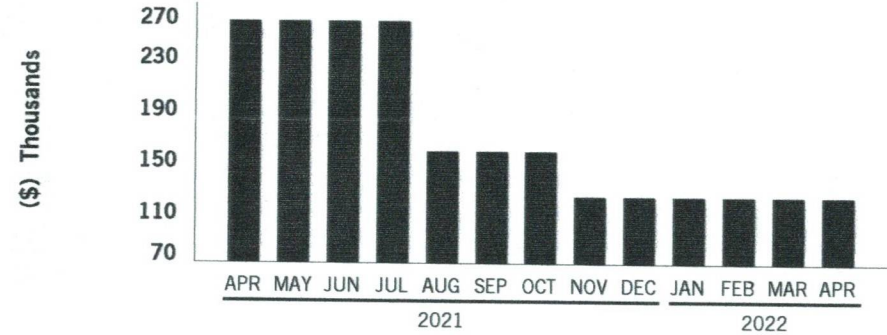
THE BRIDGES COMMUNITY ASSOC
EXCESS OPERATING ACCOUNT
Nickname: Excess Operating Account

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
TOTAL BEGINNING VALUE	\$121,799.83	\$121,796.83
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	1.00	4.00
TOTAL ENDING VALUE	\$121,800.83	\$121,800.83

MARKET VALUE OVER TIME

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

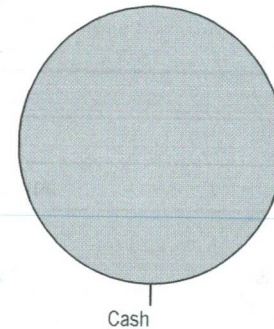


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$121,800.83	100.00
TOTAL VALUE	\$121,800.83	100.00%

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, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. 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.

CLIENT STATEMENT | For the Period April 1-30, 2022

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 3/31/22)	This Period (as of 4/30/22)
Cash, BDP, MMFs	\$121,799.83	\$121,800.83
Total Assets	\$121,799.83	\$121,800.83
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$121,799.83	\$121,800.83

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
Interest	\$1.00	\$4.00
Income And Distributions	\$1.00	\$4.00
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1.00	\$4.00

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 (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
OPENING CASH, BDP, MMFs	\$121,799.83	\$121,796.83
Income and Distributions	1.00	4.00
Total Investment Related Activity	\$1.00	\$4.00
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$121,800.83	\$121,800.83

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/22-4/30/22)	Realized This Year (1/1/22-4/30/22)	Unrealized Inception to Date (as of 4/30/22)
TOTAL GAIN/(LOSS)	—	—	—

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

Brokerage Account

Investment Objectives (in order of priority): Income

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

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 #	\$121,800.83	—	\$12.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	100.00%	\$121,800.83	\$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%	—	\$121,800.83	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.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$121,800.83	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$121,800.83	—	—	—	—	—

Account Detail

Active Assets Account
478-064896-108

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 04/01-04/30)			\$1.00

NET CREDITS/(DEBITS)

\$1.00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	\$1.00

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. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

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.** Example of scams to be aware of:

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: 5/25/2022

G/L Balance: 969,499.65
Statement Balance: 960,417.65

Item	Date	Check #	Amount	Balance
			Previous Balance:	816,675.99
March Reserve Contribution	3/25/2022		9,082.00	825,757.99
MS Private BK CD Matured	4/4/2022		25,000.00	850,757.99
Comenity BK Jumbo CD Matured	4/4/2022		100,000.00	950,757.99
April Reserve Contribution	4/22/2022		9,082.00	959,839.99
Bank Reconcile: Interest Earned	4/30/2022		577.66	960,417.65
			Total Deposits / Adjustments:	143,741.66
			Statement Balance:	960,417.65

Outstanding Items:

Date	Reference	Uncleared Deposits
5/25/2022	June Reserve Contribution	9,082.00
		<u>9,082.00</u>

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

G/L Balance:	969,499.65
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	9,082.00
G/L Difference:	960,417.65
Statement Balance:	960,417.65
G/L and Balance Difference:	0.00

* voided check

Bridges Comm Assoc

Bank Reconciliation

Bank: Morgan Stanley Reserve Investments Account: 9

Statement Date: 5/25/2022

G/L Balance: 375,000.00
Statement Balance: 375,000.00

Item	Date	Check #	Amount	Balance
			Previous Balance:	500,000.00
Comenity BK Jumbo CD Matured	4/4/2022		-100,000.00	400,000.00
MS Private BK CD Matured	4/4/2022		-25,000.00	375,000.00
			Total Deposits / Adjustments:	
			-125,000.00	
			Statement Balance:	375,000.00

Outstanding Items:

Bank Reconciliation Summary: Morgan Stanley Reserve Investments Account: 9

G/L Balance:	375,000.00
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	375,000.00
Statement Balance:	375,000.00
G/L and Balance Difference:	0.00

Account Summary

Active Assets Account
478-064895-108

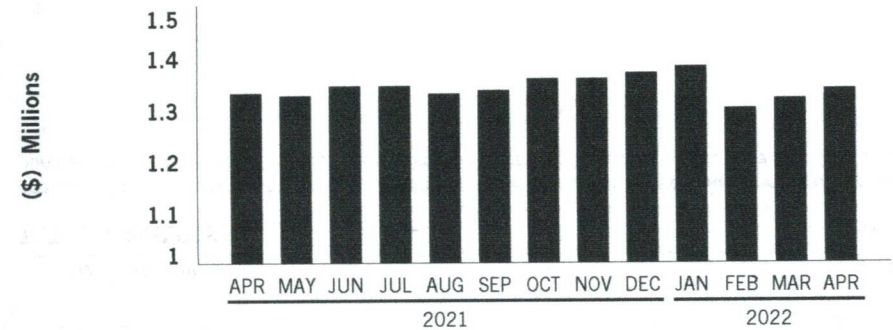
THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT
Nickname: Reserve Account

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
TOTAL BEGINNING VALUE	\$1,318,310.25	\$1,368,032.78
Credits	18,164.00	47,582.00
Debits	—	(79,480.47)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$18,164.00	\$(31,898.47)
Change in Value	145.35	485.29
TOTAL ENDING VALUE	\$1,336,619.60	\$1,336,619.60

MARKET VALUE OVER TIME

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

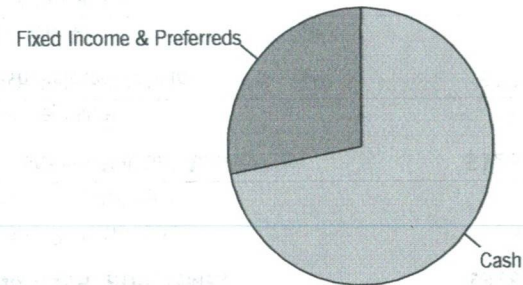


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$960,417.65	71.85
Fixed Income & Preferreds	376,201.95	28.15
TOTAL VALUE	\$1,336,619.60	100.00%

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, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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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 3/31/22)	This Period (as of 4/30/22)
Cash, BDP, MMFs	\$816,675.99	\$960,417.65
Certificates of Deposit ^	501,634.26	376,201.95
Total Assets	\$1,318,310.25	\$1,336,619.60
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,318,310.25	\$1,336,619.60

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
Interest	\$577.66	\$2,604.37
Income And Distributions	\$577.66	\$2,604.37
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$577.66	\$2,604.37

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 (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
OPENING CASH, BDP, MMFs	\$816,675.99	\$614,711.75
Sales and Redemptions	125,000.00	375,000.00
Income and Distributions	577.66	2,604.37
Total Investment Related Activity	\$125,577.66	\$377,604.37
Checks Deposited	18,164.00	47,582.00
Total Cash Related Activity	\$18,164.00	\$47,582.00
Checks Written	—	(79,480.47)
Total Card/Check Activity	—	\$(79,480.47)
CLOSING CASH, BDP, MMFs	\$960,417.65	\$960,417.65

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/22-4/30/22)	Realized This Year (1/1/22-4/30/22)	Unrealized Inception to Date (as of 4/30/22)
Short-Term (Loss)	—	—	\$(117.50)
Long-Term Gain	—	—	442.50
TOTAL GAIN/(LOSS)	—	—	\$325.00

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

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 BANK N.A. #	\$245,002.01	—	\$25.00	0.010
MORGAN STANLEY PRIVATE BANK NA #	715,415.64	—	72.00	0.010
BANK DEPOSITS	\$960,417.65		\$97.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	71.85%	\$960,417.65	\$97.00

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.

CERTIFICATES OF DEPOSIT

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 %
ISRAEL DISC BK CD NEW YORK NY CD Coupon Rate 0.150%; Matures 06/06/2022; CUSIP 465076SS7 Interest Paid at Maturity; Yield to Maturity .616%; Issued 11/05/21; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/28/21	250,000.000	\$100.000 \$100.000	\$99.953	\$250,000.00 \$250,000.00	\$249,882.50	\$(117.50) ST	\$219.00 \$180.82	0.09
CAPITAL ONE BK US GLEN ALLEN VA CD Coupon Rate 2.100%; Matures 07/25/2022; CUSIP 14042TBD8 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity .601%; Issued 07/24/19; Maturity Value = \$125,000.00; Asset Class: FI & Pref	7/16/19	125,000.000	100.000 100.000	100.354	125,000.00 125,000.00	125,442.50	442.50 LT	1,313.00 696.13	1.05

CLIENT STATEMENT | For the Period April 1-30, 2022

Account Detail

Active Assets Account
478-064895-108

THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT
Nickname: Reserve Account

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		375,000.00	\$375,000.00 \$375,000.00	\$375,325.00	\$442.50 LT \$(117.50) ST	\$1,532.00 \$876.95	0.41%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	28.15%			\$376,201.95			
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %	
TOTAL VALUE		\$375,000.00	\$1,335,742.65	\$442.50 LT \$(117.50) ST	\$1,629.00 \$876.95	0.12%	
TOTAL VALUE (includes accrued interest)	100.00%		\$1,336,619.60				

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	\$960,417.65	—	—	—	—	—
Certificates of Deposit ^	—	—	\$376,201.95	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$960,417.65	—	\$376,201.95	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/1		Check Deposit	FUNDS RECEIVED	CONFIRM#22040111200020003			\$9,082.00
4/4		Interest Income	MS PRIVATE BK CD PURCHASE NY CD	2.650% DUE2022-04-04 [61760AYF0]			330.34
4/4		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.650% DUE2022-04-04 [20099AP43]			239.59
4/4	4/4	Redemption	COMENITY BANK JUMBO (FORMERLY WO	2.650% DUE2022-04-04 [20099AP43]	100,000.000	100.0000	100,000.00
				REDEMPTION OF MATURED BOND			
4/4	4/4	Redemption	MS PRIVATE BK CD PURCHASE NY CD	2.650% DUE2022-04-04 [61760AYF0]	25,000.000	100.0000	25,000.00
				REDEMPTION OF MATURED BOND			
4/26		Check Deposit	FUNDS RECEIVED	CONFIRM#22042624880080015			9,082.00

Account Detail

Active Assets Account
478-064895-108

THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT
Nickname: Reserve Account

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 04/01-04/30)			5.72
4/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 04/01-04/30)			2.01
NET CREDITS/(DEBITS)							\$143,741.66

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
4/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$9,082.00
4/4	Automatic Investment	BANK DEPOSIT PROGRAM	125,569.93
4/27	Automatic Investment	BANK DEPOSIT PROGRAM	9,082.00
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	5.72
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.01
NET ACTIVITY FOR PERIOD			\$143,741.66

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMENITY BANK CD 2650 22AP04	03/28/19	04/04/22	100,000.000	\$100,000.00	\$100,000.00	\$0.00	
MS PRIVATE BK CD 2650 22AP04	03/28/19	04/04/22	25,000.000	25,000.00	25,000.00	0.00	
Long-Term This Period				\$125,000.00	\$125,000.00	\$0.00	
Long-Term Year to Date				\$125,000.00	\$125,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$125,000.00	\$125,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$375,000.00	\$375,000.00	\$0.00	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

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. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Account Detail

Active Assets Account
478-064895-108

THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT
Nickname: Reserve Account

Tips on Protecting Yourself from Fraudulent Account Activity

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.** Example of scams to be aware of:

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.

CLIENT STATEMENT | For the Period April 1-30, 2022

STATEMENT PACKAGE FOR:
THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT

TOTAL VALUE OF YOUR ACCOUNTS (as of 4/30/22) **\$1,458,420.43**
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
Gilbert Levine
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.

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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

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 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. 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.

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. 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.

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 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 (4/1/22)	Funds Credited/(Debitd)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (4/30/22)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page	
TOTAL FOR ALL ACCOUNTS	\$1,440,110	\$18,164	—	\$146	\$1,458,420	\$578 \$2,608	— —	\$(117) \$442		
Business Accounts										
THE BRIDGES COMMUNITY ASSOC RESERVE ACCOUNT Nickname: Reserve Account	478-064895-108	1,318,310	18,164	—	145	1,336,619	577 2,604	— —	(117) 442	7
THE BRIDGES COMMUNITY ASSOC EXCESS OPERATING ACCOUNT Nickname: Excess Operating Account	478-064896-108	121,799	—	—	1	121,800	1 4	— —	— —	13
Total Business Accounts	\$1,440,110	\$18,164	—	\$146	\$1,458,420	\$578 \$2,608	— —	\$(117) \$442		

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 (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
TOTAL BEGINNING VALUE	\$1,440,110.08	\$1,489,829.61
Credits	18,164.00	47,582.00
Debits	—	(79,480.47)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$18,164.00	\$(31,898.47)
Change in Value	146.35	489.29
TOTAL ENDING VALUE	\$1,458,420.43	\$1,458,420.43

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

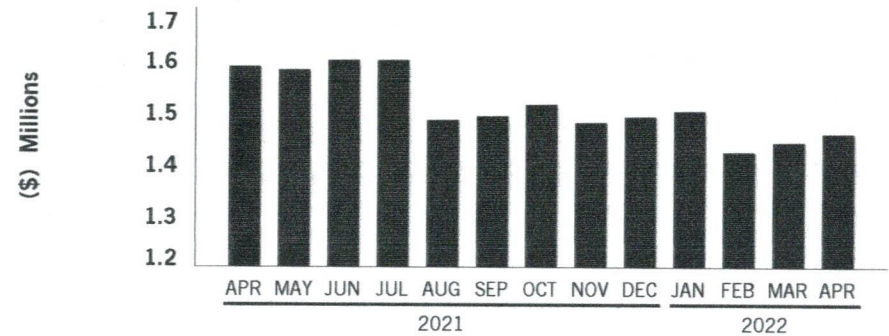
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,082,218.48	74.20
Fixed Income & Preferreds	376,201.95	25.80
TOTAL VALUE	\$1,458,420.43	100.00%

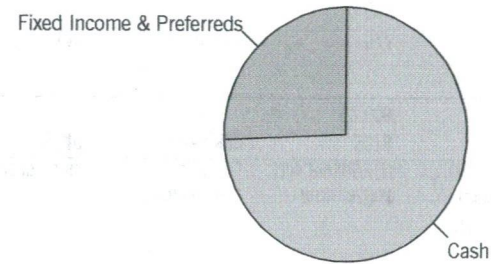
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. 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 3/31/22)	This Period (as of 4/30/22)
Cash, BDP, MMFs	\$938,475.82	\$1,082,218.48
Certificates of Deposit ^	501,634.26	376,201.95
Total Assets	\$1,440,110.08	\$1,458,420.43
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,440,110.08	\$1,458,420.43

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

CASH FLOW

	This Period (4/1/22-4/30/22)	This Year (1/1/22-4/30/22)
OPENING CASH, BDP, MMFs	\$938,475.82	\$736,508.58
Sales and Redemptions	125,000.00	375,000.00
Income and Distributions	578.66	2,608.37
Total Investment Related Activity	\$125,578.66	\$377,608.37
Checks Deposited	18,164.00	47,582.00
Total Cash Related Activity	\$18,164.00	\$47,582.00
Checks Written	—	(79,480.47)
Total Card/Check Activity	—	\$(79,480.47)
CLOSING CASH, BDP, MMFs	\$1,082,218.48	\$1,082,218.48

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Check Register with Detail

Check Date 4/26/2022 To 5/25/2022 11:59:00 PM

Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
CIT Checking						16
Auto	5/3/2022	77737	Walters Management		4,270.00	PAID
Inv. # MGMT1809811		650000	Administrative Expenses MONTHLY WEB SITE MAINT	Operating	120.00	
Inv. # MGMT1809811		661000	Property Management MONTHLY MGMT FEE	Operating	2,850.00	
Inv. # MGMT1809811		810340	CC1 Management Fee CC 1 MONTHLY MGMT FEE	Operating	400.00	
Inv. # MGMT1809811		820260	CC2 Management Fee CC2 MONTHLY MGMT FEE	Operating	300.00	
Inv. # MGMT1809811		830210	CC3 Management Fee CC3 MONTHLY MGMT FEE	Operating	100.00	
Inv. # MGMT1809811		661030	Arch Maintenance Fee MONTHLY ARCH MAINT FEE	Operating	500.00	
Auto	5/15/2022	77968	Walters Management		929.35	PAID
Inv. # 202205258CB		650000	Administrative Expenses MAY CHARGEBACKS	Operating	929.35	
Auto	5/16/2022	77732	Olivenhain Municipal Water District		482.05	PAID
Inv. # 05221052953120510		820050	CC2 Water 1052953-120510 03/09-04/11/22	Operating	482.05	
Auto	5/16/2022	77965	Walters Management		110.00	PAID
Inv. # PR0723135		650000	Administrative Expenses Minutes - 04.28.22	Operating	110.00	
Auto	5/21/2022	77847	Farmers Insurance Exchange		686.65	PAID
Inv. # 0522F00777477800100001		654000	Insurance F007774778-001-00001 WC & HABITATIONAL MAY INSTALLMENT	Operating	686.65	
Auto	5/23/2022	77831	Olivenhain Municipal Water District		12,781.30	PAID
Inv. # 05221052953999999		810180	CC1 Water 1052953-999999 03/09-04/10/22	Operating	3,883.39	
Inv. # 05221052953999999		621100	Water Irrigation 1052953-999999 03/09-04/10/22	Operating	8,897.91	
Auto	5/25/2022	77899	San Diego Gas & Electric		12.16	PAID
Inv. # 05220095454058195		820070	CC2 Electricity 0095 4540 5819 5 04/08-05/09/22	Operating	12.16	
Auto	5/25/2022	77899	San Diego Gas & Electric		120.02	PAID
Inv. # 05220002925587331		620000	Electricity 0002 9255 8733 1 APR	Operating	120.02	
Auto	5/25/2022	77900	San Diego Gas & Electric		75.06	PAID
Inv. # 05220002966134134		620000	Electricity 0002 9661 3413 4 APR	Operating	75.06	
Auto	5/25/2022	77900	San Diego Gas & Electric		40.13	PAID
Inv. # 2205250077824767036		620000	Electricity 0077 8247 6703 6 APR	Operating	40.13	
Auto	5/25/2022	78016	San Diego Gas & Electric		27.85	PAID

Check Register with Detail

Check Date 4/26/2022 To 5/25/2022 11:59:00 PM

Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # 05220080080499369		620000	Electricity 0080 0804 9936 9 4/8/22 5/9/22	Operating	27.85	
Auto	5/25/2022	780166	San Diego Gas & Electric		12.44	PAID
Inv. # 05220005492064485		620000	Electricity 0005 4920 6448 5 4/8/22 5/9/22	Operating	12.44	
Auto	5/25/2022	780166	San Diego Gas & Electric		106.56	PAID
Inv. # 05220032799137665		620000	Electricity 0032 7991 3766 5 4/8/22 5/9/22	Operating	106.56	
Auto	5/25/2022	780166	San Diego Gas & Electric		22.99	PAID
Inv. # 05220087956791209b		620000	Electricity 0087956791209 APR	Operating	22.99	
Auto	5/25/2022	780299	Walters Management		170.00	PAID
Inv. # 202205258ME		502720	Late Charges Late Fees	Operating	70.00	
Inv. # 202205258ME		651800	Collection Expense Courtesy Late Notices	Operating	100.00	
31373	5/18/2022	777266	The Bridges		9,082.00	PAID
		901110	General Replacement Reserve Contribution	Operating	6,694.00	
		910060	CC1R Gen Replacement Reserve Contribution	Operating	1,967.00	
		920060	CC2R Gen Replacement Reserve Contribution	Operating	181.00	
		930020	CC3R Gen Replacement Reserve Contribution	Operating	240.00	
31374	5/19/2022	777311	UgMO Technologies		1,280.00	PAID
Inv. # 8114		639000	Landscaping APR SVC	Operating	1,280.00	
31375	5/19/2022	777355	Cleanlot Maintenance Svcs		1,929.63	PAID
Inv. # 225493		634052	Private Streets & Driveways APR SVC	Operating	1,929.63	
31376	5/19/2022	777396	The Bridges Club		965.71	PAID
Inv. # 1301043022		621100	Water Irrigation Water Reimbursement from club	Operating	965.71	
31377	5/19/2022	777399	The Bridges Club		1,400.00	PAID
Inv. # 1300043022		820210	CC2 Landscaping APR SVC	Operating	1,400.00	
31378	5/20/2022	777711	Ridgewood Tree Care		3,555.00	PAID
Inv. # 98511		639255	Tree Spraying TREE TREATMENT	Operating	3,555.00	
31379	5/20/2022	777729	C. Casey Landscape Construction Inc.		17,450.00	PAID
Inv. # B117		810280	CC1 Landscaping Landscape Contract	Operating	8,800.00	

Check Register with Detail

Check Date 4/26/2022 To 5/25/2022 11:59:00 PM

Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # B117		639000	Landscaping Monthly Landsape Contract	Operating	7,800.00	
Inv. # B117		634000	Repairs & Maintenance Equipment vehicle and restroom	Operating	850.00	
31380	5/20/2022	777726	C. Casey Landscape Construction Inc.		5,378.00	PAID
Inv. # BE218		810110	CC1 Lndscp Supplies PLANTINGS AND IRRIGATION WORK	Operating	2,080.00	
Inv. # BE218		810110	CC1 Lndscp Supplies Landscape Cleanup	Operating	930.00	
Inv. # BE218		634000	Repairs & Maintenance Dog Waste Bags and power wash	Operating	675.00	
Inv. # BE218		810280	CC1 Landscaping 19 5-gal plants and 16 flats color	Operating	1,693.00	
31381	5/20/2022	777836	The Bridges Club		3,440.00	PAID
Inv. # 1303043022		639000	Landscaping APR SVC	Operating	3,440.00	
31382	5/20/2022	777836	The Bridges Club		2,573.56	PAID
Inv. # 1299043022		820210	CC2 Landscaping MAY SVC	Operating	2,573.56	
31383	5/20/2022	777916	Rockey Murata Landscaping Inc		4,600.00	PAID
Inv. # 042296L		639000	Landscaping APR SVC	Operating	4,600.00	
31384	5/23/2022	778366	Home Team Pest Defense Inc		64.90	PAID
Inv. # 83703461		637000	Pest Control HOA CONVENTIONAL PEST CONTROL SVC	Operating	64.90	
31385	5/23/2022	778366	Home Team Pest Defense Inc		80.00	PAID
Inv. # 83046060		637000	Pest Control HOA CONVENTIONAL PEST CONTROL SVC	Operating	80.00	
31386	5/25/2022	779186	The Bridges Club		67,885.49	PAID
Inv. # 130205012022		634550	Shared Use Expense MaY SHARED USE	Operating	67,885.49	
31387	5/25/2022	779186	The Bridges Club		2,141.19	PAID
Inv. # 1305050122		634550	Shared Use Expense MAY SVC	Operating	2,141.19	
					Total	141,672.04
					Voided	0.00
					CIT Checking TOTAL \$	141,672.04

Bridges Comm Assoc

General Ledger Summary

Posted 4/26/2022 To 5/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
100000 CIT Checking *****5808						68,432.28
4/26/2022	4/26/2022	A/R	Lockbox	5,789.00		74,221.28
4/27/2022	4/27/2022	A/R	Lockbox	8,518.00		82,739.28
4/28/2022	4/28/2022	A/R	Lockbox	5,184.00		87,923.28
4/29/2022	4/29/2022	A/R	Lockbox	14,283.00		102,206.28
5/2/2022	5/2/2022	A/R	Lockbox	8,202.00		110,408.28
5/2/2022	5/2/2022	G/L	WMC Credits	55.00		110,463.28
5/3/2022	5/3/2022	A/R	Lockbox	13,259.00		123,722.28
5/3/2022	5/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		4,270.00	119,452.28
5/4/2022	5/4/2022	A/R	Lockbox	5,586.00		125,038.28
5/5/2022	5/5/2022	A/R	Lockbox	40,416.00		165,454.28
5/5/2022	5/5/2022	A/R	Lockbox	13,963.00		179,417.28
5/6/2022	5/6/2022	A/R	Lockbox	5,710.00		185,127.28
5/9/2022	5/9/2022	A/R	Lockbox	5,083.00		190,210.28
5/10/2022	5/10/2022	A/R	Lockbox	1,751.00		191,961.28
5/11/2022	5/11/2022	A/R	Lockbox	2,433.00		194,394.28
5/12/2022	5/12/2022	A/R	Lockbox	2,771.00		197,165.28
5/13/2022	5/13/2022	A/R	Lockbox	3,745.00		200,910.28
5/15/2022	5/15/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		929.35	199,980.93
5/16/2022	5/16/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:		482.05	199,498.88
5/16/2022	5/16/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		110.00	199,388.88
5/17/2022	5/17/2022	A/R	Lockbox	1,518.00		200,906.88
5/18/2022	5/18/2022	A/P	A/P Voucher Post: Chk# 31373: The Bridges		9,082.00	191,824.88
5/18/2022	5/18/2022	A/R	Lockbox	726.00		192,550.88
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31374: UgMO Technologies		1,280.00	191,270.88
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31375: Cleanlot Maintenance		1,929.63	189,341.25
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31376: The Bridges Club		965.71	188,375.54
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31377: The Bridges Club		1,400.00	186,975.54
5/19/2022	5/19/2022	A/R	Lockbox	3,618.00		190,593.54
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31378: Ridgewood Tree Care		3,555.00	187,038.54
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31379: C. Casey Landscape		17,450.00	169,588.54
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31380: C. Casey Landscape		5,378.00	164,210.54
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31381: The Bridges Club		3,440.00	160,770.54
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31382: The Bridges Club		2,573.56	158,196.98
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31383: Rockey Murata Lands		4,600.00	153,596.98
5/20/2022	5/20/2022	A/R	Lockbox	60.00		153,656.98
5/21/2022	5/21/2022	A/P	A/P Voucher Post: Chk# Auto: Farmers Insurance Exc		686.65	152,970.33
5/23/2022	5/23/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:		12,781.30	140,189.03
5/23/2022	5/23/2022	A/P	A/P Voucher Post: Chk# 31384: Home Team Pest Defe		64.90	140,124.13
5/23/2022	5/23/2022	A/P	A/P Voucher Post: Chk# 31385: Home Team Pest Defe		80.00	140,044.13
5/23/2022	5/23/2022	A/R	Lockbox	1,216.00		141,260.13
5/24/2022	5/24/2022	A/R	Lockbox	1,538.00		142,798.13
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		12.16	142,785.97
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		120.02	142,665.95
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		75.06	142,590.89
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		40.13	142,550.76
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# 31386: The Bridges Club		67,885.49	74,665.27
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# 31387: The Bridges Club		2,141.19	72,524.08
5/25/2022	5/25/2022	A/R	Lockbox	1,455.00		73,979.08
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		27.85	73,951.23
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		12.44	73,938.79
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		106.56	73,832.23
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		22.99	73,809.24
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		170.00	73,639.24

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Posted	Transaction	Source	Note	Debit	Credit	Balance
Net Change: 5,206.96				146,879.00	141,672.04	73,639.24
100130 Morgan Stanley Excess Op Cash *****9141						121,799.83
4/30/2022	4/30/2022	G/L	Bank Reconcile: Interest Earned	1.00		121,800.83
Net Change: 1.00				1.00	0.00	121,800.83
102350 Morgan Stanley Reserve Cash *****9125						959,839.99
4/30/2022	4/30/2022	G/L	Bank Reconcile: Interest Earned	577.66		960,417.65
5/25/2022	5/25/2022	G/L	June Reserve Contribution	9,082.00		969,499.65
Net Change: 9,659.66				9,659.66	0.00	969,499.65
102355 Morgan Stanley Reserve Investments 9						375,000.00
110000 Accounts Receivable						2,672.30
5/1/2022	5/1/2022	A/R	Billing	148,807.00		151,479.30
5/2/2022	5/1/2022	A/R	New Resident: Void Transaction	530.00	530.00	151,479.30
5/5/2022	5/1/2022	A/R	New Resident: Void Transaction	530.00	530.00	151,479.30
5/3/2022	5/3/2022	A/R	Apply Credit		10,155.00	141,324.30
5/4/2022	5/4/2022	A/R	Apply Credit		59,501.00	81,823.30
5/4/2022	5/4/2022	A/R	Apply Credit		4,441.00	77,382.30
5/5/2022	5/5/2022	A/R	Apply Credit		40,416.00	36,966.30
5/5/2022	5/5/2022	A/R	Apply Credit		13,730.00	23,236.30
5/6/2022	5/6/2022	A/R	Apply Credit		4,705.00	18,531.30
5/9/2022	5/9/2022	A/R	Apply Credit		5,083.00	13,448.30
5/10/2022	5/10/2022	A/R	Apply Credit		1,313.00	12,135.30
5/11/2022	5/11/2022	A/R	Adjustment Batch		10.00	12,125.30
5/11/2022	5/11/2022	A/R	Apply Credit	10.00	10.00	12,125.30
5/11/2022	5/11/2022	A/R	Apply Credit		1,388.00	10,737.30
5/12/2022	5/12/2022	A/R	Apply Credit		1,716.00	9,021.30
5/13/2022	5/13/2022	A/R	Apply Credit		2,145.00	6,876.30
5/17/2022	5/16/2022	A/R	Late Fee	80.00		6,956.30
5/17/2022	5/17/2022	A/R	Apply Credit		530.00	6,426.30
5/18/2022	5/18/2022	A/R	Apply Credit		711.00	5,715.30
5/20/2022	5/20/2022	A/R	Apply Credit		15.00	5,700.30
5/24/2022	5/20/2022	A/R	Late Fee	100.00		5,800.30
5/23/2022	5/23/2022	A/R	Apply Credit		686.00	5,114.30
5/24/2022	5/24/2022	A/R	Apply Credit		15.00	5,099.30
Net Change: 2,427.00				150,057.00	147,630.00	5,099.30
210000 Prepaid Assessments						(53,497.51)
4/26/2022	4/26/2022	A/R	Lockbox		5,789.00	(59,286.51)
4/27/2022	4/27/2022	A/R	Lockbox		8,518.00	(67,804.51)
4/28/2022	4/28/2022	A/R	Lockbox		5,184.00	(72,988.51)
4/29/2022	4/29/2022	A/R	Lockbox		14,283.00	(87,271.51)
5/2/2022	5/2/2022	A/R	Lockbox		8,202.00	(95,473.51)
5/3/2022	5/3/2022	A/R	Lockbox		13,259.00	(108,732.51)
5/3/2022	5/3/2022	A/R	Apply Credit	10,155.00		(98,577.51)
5/4/2022	5/4/2022	A/R	Apply Credit	59,501.00		(39,076.51)
5/4/2022	5/4/2022	A/R	Lockbox		5,586.00	(44,662.51)
5/4/2022	5/4/2022	A/R	Apply Credit	4,441.00		(40,221.51)
5/5/2022	5/5/2022	A/R	Lockbox		40,416.00	(80,637.51)
5/5/2022	5/5/2022	A/R	Apply Credit	40,416.00		(40,221.51)
5/5/2022	5/5/2022	A/R	Lockbox		13,963.00	(54,184.51)
5/5/2022	5/5/2022	A/R	Apply Credit	13,730.00		(40,454.51)

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Posted	Transaction	Source	Note	Debit	Credit	Balance
5/6/2022	5/6/2022	A/R	Lockbox		5,710.00	(46,164.51)
5/6/2022	5/6/2022	A/R	Apply Credit	4,705.00		(41,459.51)
5/9/2022	5/9/2022	A/R	Lockbox		5,083.00	(46,542.51)
5/9/2022	5/9/2022	A/R	Apply Credit	5,083.00		(41,459.51)
5/10/2022	5/10/2022	A/R	Lockbox		1,751.00	(43,210.51)
5/10/2022	5/10/2022	A/R	Apply Credit	1,313.00		(41,897.51)
5/11/2022	5/11/2022	A/R	Lockbox		2,433.00	(44,330.51)
5/11/2022	5/11/2022	A/R	Apply Credit	1,388.00		(42,942.51)
5/12/2022	5/12/2022	A/R	Lockbox		2,771.00	(45,713.51)
5/12/2022	5/12/2022	A/R	Apply Credit	1,716.00		(43,997.51)
5/13/2022	5/13/2022	A/R	Lockbox		3,745.00	(47,742.51)
5/13/2022	5/13/2022	A/R	Apply Credit	2,145.00		(45,597.51)
5/17/2022	5/17/2022	A/R	Lockbox		1,518.00	(47,115.51)
5/17/2022	5/17/2022	A/R	Apply Credit	530.00		(46,585.51)
5/18/2022	5/18/2022	A/R	Lockbox		726.00	(47,311.51)
5/18/2022	5/18/2022	A/R	Apply Credit	711.00		(46,600.51)
5/19/2022	5/19/2022	A/R	Lockbox		3,618.00	(50,218.51)
5/20/2022	5/20/2022	A/R	Lockbox		60.00	(50,278.51)
5/20/2022	5/20/2022	A/R	Apply Credit	15.00		(50,263.51)
5/23/2022	5/23/2022	A/R	Lockbox		1,216.00	(51,479.51)
5/23/2022	5/23/2022	A/R	Apply Credit	686.00		(50,793.51)
5/24/2022	5/24/2022	A/R	Lockbox		1,538.00	(52,331.51)
5/24/2022	5/24/2022	A/R	Apply Credit	15.00		(52,316.51)
5/25/2022	5/25/2022	A/R	Lockbox		1,455.00	(53,771.51)
			Net Change:	(274.00)		
				146,550.00	146,824.00	(53,771.51)
301110 General Replacement						(1,090,119.63)
5/25/2022	5/25/2022	G/L	June Reserve Contribution		6,694.00	(1,096,813.63)
			Net Change:	(6,694.00)		
				0.00	6,694.00	(1,096,813.63)
301290 Interest						(2,249.74)
4/30/2022	4/30/2022	G/L	Bank Reconcile: Interest Earned		577.66	(2,827.40)
			Net Change:	(577.66)		
				0.00	577.66	(2,827.40)
310060 CC1R Gen Replacement						(201,696.72)
5/25/2022	5/25/2022	G/L	June Reserve Contribution		1,967.00	(203,663.72)
			Net Change:	(1,967.00)		
				0.00	1,967.00	(203,663.72)
320060 CC2R Gen Replacement						(24,662.70)
5/25/2022	5/25/2022	G/L	June Reserve Contribution		181.00	(24,843.70)
			Net Change:	(181.00)		
				0.00	181.00	(24,843.70)
330020 CC3R Gen Replacement						(16,111.20)
5/25/2022	5/25/2022	G/L	June Reserve Contribution		240.00	(16,351.20)
			Net Change:	(240.00)		
				0.00	240.00	(16,351.20)
399990 Retained Earnings						(150,393.46)
502000 Assessment Income						(500,320.00)
5/1/2022	5/1/2022	A/R	Billing		125,080.00	(625,400.00)
5/2/2022	5/1/2022	A/R	New Resident: Void Transaction	530.00	530.00	(625,400.00)
5/5/2022	5/1/2022	A/R	New Resident: Void Transaction	530.00	530.00	(625,400.00)

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: (125,080.00)	1,060.00	126,140.00	(625,400.00)
			502200 Unrefundable			(1,545.00)
			502720 Late Charges			(20.00)
5/2/2022	5/2/2022	G/L	WMC Credits	20.00		0.00
5/11/2022	5/11/2022	A/R	Adjustment Batch	10.00		10.00
5/17/2022	5/16/2022	A/R	Late Fee		80.00	(70.00)
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	70.00		0.00
			Net Change: 20.00	100.00	80.00	0.00
			502980 Collection Reimbursement			(325.00)
5/24/2022	5/20/2022	A/R	Late Fee		100.00	(425.00)
			Net Change: (100.00)	0.00	100.00	(425.00)
			511000 Interest Income			(4.04)
4/30/2022	4/30/2022	G/L	Bank Reconcile: Interest Earned		1.00	(5.04)
			Net Change: (1.00)	0.00	1.00	(5.04)
			620000 Electricity			1,687.53
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	120.02		1,807.55
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	75.06		1,882.61
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	40.13		1,922.74
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	27.85		1,950.59
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	12.44		1,963.03
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	106.56		2,069.59
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	22.99		2,092.58
			Net Change: 405.05	405.05	0.00	2,092.58
			621100 Water Irrigation			30,065.03
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31376: The Bridges Club	965.71		31,030.74
5/23/2022	5/23/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	8,897.91		39,928.65
			Net Change: 9,863.62	9,863.62	0.00	39,928.65
			634000 Repairs & Maintenance			6,755.85
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31379: C. Casey Landscape	850.00		7,605.85
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31380: C. Casey Landscape	675.00		8,280.85
			Net Change: 1,525.00	1,525.00	0.00	8,280.85
			634052 Private Streets & Driveways			7,583.88
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31375: Cleanlot Maintenance	1,929.63		9,513.51
			Net Change: 1,929.63	1,929.63	0.00	9,513.51
			634550 Shared Use Expense			282,653.44
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# 31386: The Bridges Club	67,885.49		350,538.93
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# 31387: The Bridges Club	2,141.19		352,680.12
			Net Change: 70,026.68	70,026.68	0.00	352,680.12
			637000 Pest Control			4,424.90
5/23/2022	5/23/2022	A/P	A/P Voucher Post: Chk# 31384: Home Team Pest Defe	64.90		4,489.80
5/23/2022	5/23/2022	A/P	A/P Voucher Post: Chk# 31385: Home Team Pest Defe	80.00		4,569.80

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 144.90	144.90	0.00	4,569.80
639000 Landscaping						62,740.70
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31374: UgMO Technologies	1,280.00		64,020.70
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31379: C. Casey Landscape	7,800.00		71,820.70
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31381: The Bridges Club	3,440.00		75,260.70
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31383: Rockey Murata Lands	4,600.00		79,860.70
			Net Change: 17,120.00	17,120.00	0.00	79,860.70
639070 Landscape Supplies						18,260.00
639200 Tree Service						1,435.98
639255 Tree Spraying						0.00
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31378: Ridgewood Tree Care	3,555.00		3,555.00
			Net Change: 3,555.00	3,555.00	0.00	3,555.00
650000 Administrative Expenses						4,388.59
5/3/2022	5/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	120.00		4,508.59
5/15/2022	5/15/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	929.35		5,437.94
5/16/2022	5/16/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	110.00		5,547.94
			Net Change: 1,159.35	1,159.35	0.00	5,547.94
651000 Professional Fees						7,800.00
651550 Review/Audit Fee						950.00
651800 Collection Expense						400.00
5/2/2022	5/2/2022	G/L	WMC Credits		75.00	325.00
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	100.00		425.00
			Net Change: 25.00	100.00	75.00	425.00
654000 Insurance						2,368.49
5/21/2022	5/21/2022	A/P	A/P Voucher Post: Chk# Auto: Farmers Insurance Exc	686.65		3,055.14
			Net Change: 686.65	686.65	0.00	3,055.14
658500 Income Taxes						1,600.00
661000 Property Management						11,397.00
5/3/2022	5/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	2,850.00		14,247.00
			Net Change: 2,850.00	2,850.00	0.00	14,247.00
661030 Arch Maintenance Fee						2,000.00
5/3/2022	5/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	500.00		2,500.00
			Net Change: 500.00	500.00	0.00	2,500.00
810000 CC1 Income - The Villas						(77,408.00)
5/1/2022	5/1/2022	A/R	Billing		19,352.00	(96,760.00)
			Net Change: (19,352.00)	0.00	19,352.00	(96,760.00)
810080 CC1 Electricity						165.13
810110 CC1 Lndscp Supplies						35,823.85
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31380: C. Casey Landscape	3,010.00		38,833.85

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 3,010.00	3,010.00	0.00	38,833.85
						11,531.63
5/23/2022	5/23/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	3,883.39		15,415.02
			Net Change: 3,883.39	3,883.39	0.00	15,415.02
						35,200.00
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31379: C. Casey Landscape	8,800.00		44,000.00
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31380: C. Casey Landscape	1,693.00		45,693.00
			Net Change: 10,493.00	10,493.00	0.00	45,693.00
						1,600.00
5/3/2022	5/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	400.00		2,000.00
			Net Change: 400.00	400.00	0.00	2,000.00
						8,751.78
						14,438.57
						(15,004.00)
5/1/2022	5/1/2022	A/R	Billing		3,751.00	(18,755.00)
			Net Change: (3,751.00)	0.00	3,751.00	(18,755.00)
						8,959.46
5/16/2022	5/16/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	482.05		9,441.51
			Net Change: 482.05	482.05	0.00	9,441.51
						48.79
5/25/2022	5/25/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	12.16		60.95
			Net Change: 12.16	12.16	0.00	60.95
						7,150.00
5/19/2022	5/19/2022	A/P	A/P Voucher Post: Chk# 31377: The Bridges Club	1,400.00		8,550.00
5/20/2022	5/20/2022	A/P	A/P Voucher Post: Chk# 31382: The Bridges Club	2,573.56		11,123.56
			Net Change: 3,973.56	3,973.56	0.00	11,123.56
						1,200.00
5/3/2022	5/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	300.00		1,500.00
			Net Change: 300.00	300.00	0.00	1,500.00
						(2,496.00)
5/1/2022	5/1/2022	A/R	Billing		624.00	(3,120.00)
			Net Change: (624.00)	0.00	624.00	(3,120.00)
						400.00
5/3/2022	5/3/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	100.00		500.00
			Net Change: 100.00	100.00	0.00	500.00
						26,771.00
5/18/2022	5/18/2022	A/P	A/P Voucher Post: Chk# 31373: The Bridges	6,694.00		33,465.00

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 6,694.00	6,694.00	0.00	33,465.00
				<u>6,694.00</u>	<u>0.00</u>	<u>33,465.00</u>
						7,868.00
910060	CC1R	Gen Replacement				7,868.00
5/18/2022	5/18/2022	A/P	A/P Voucher Post: Chk# 31373: The Bridges	1,967.00		9,835.00
			Net Change: 1,967.00	1,967.00	0.00	9,835.00
				<u>1,967.00</u>	<u>0.00</u>	<u>9,835.00</u>
						729.00
920060	CC2R	Gen Replacement				729.00
5/18/2022	5/18/2022	A/P	A/P Voucher Post: Chk# 31373: The Bridges	181.00		910.00
			Net Change: 181.00	181.00	0.00	910.00
				<u>181.00</u>	<u>0.00</u>	<u>910.00</u>
						960.00
930020	CC3R	Gen Replacement				960.00
5/18/2022	5/18/2022	A/P	A/P Voucher Post: Chk# 31373: The Bridges	240.00		1,200.00
			Net Change: 240.00	240.00	0.00	1,200.00
				<u>240.00</u>	<u>0.00</u>	<u>1,200.00</u>