

Bridges Comm Assoc

Balance Sheet

Period 11/25/2022

	11/2022	10/2022	Net Change
Assets			
<u>Cash - Operating</u>			
100000 CIT Checking	15,459.62	9,702.11	5,757.51
100130 Morgan Stanley Excess Op Cash	121,852.73	121,837.22	15.51
<u>Total Cash - Operating</u>	<u>137,312.35</u>	<u>131,539.33</u>	<u>5,773.02</u>
<u>Cash - Reserves</u>			
102350 Morgan Stanley Reserve Cash	1,399,108.57	1,389,850.31	9,258.26
<u>Total Cash - Reserves</u>	<u>1,399,108.57</u>	<u>1,389,850.31</u>	<u>9,258.26</u>
<u>Accounts Receivable</u>			
110000 Accounts Receivable	8,111.00	4,480.00	3,631.00
<u>Total Accounts Receivable</u>	<u>8,111.00</u>	<u>4,480.00</u>	<u>3,631.00</u>
<i>Total Assets</i>	<u><u>1,544,531.92</u></u>	<u><u>1,525,869.64</u></u>	<u><u>18,662.28</u></u>
Liabilities & Equity			
<u>Current Liabilities</u>			
210000 Prepaid Assessments	43,864.45	47,402.79	(3,538.34)
<u>Total Current Liabilities</u>	<u>43,864.45</u>	<u>47,402.79</u>	<u>(3,538.34)</u>
<u>Operating Equity</u>			
399990 Retained Earnings	150,393.46	150,393.46	0.00
Current Year Net Income/(Loss)	(48,834.56)	(61,776.92)	12,942.36
<u>Total Operating Equity</u>	<u>101,558.90</u>	<u>88,616.54</u>	<u>12,942.36</u>
<u>Reserve Equity</u>			
301110 General Replacement	1,136,977.63	1,130,283.63	6,694.00
301290 Interest	4,934.32	4,758.06	176.26
302820 Tree Replacement	(1,990.00)	(1,990.00)	0.00
310060 CC1R Gen Replacement	215,465.72	213,498.72	1,967.00
320060 CC2R Gen Replacement	25,929.70	25,748.70	181.00
330020 CC3R Gen Replacement	17,791.20	17,551.20	240.00
<u>Total Reserve Equity</u>	<u>1,399,108.57</u>	<u>1,389,850.31</u>	<u>9,258.26</u>
<i>Total Liabilities & Equity</i>	<u><u>1,544,531.92</u></u>	<u><u>1,525,869.64</u></u>	<u><u>18,662.28</u></u>

Bridges Comm Assoc Budget Comparison

Period 10/26/2022 To 11/25/2022 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	1,375,880.00	1,375,880.00	0.00	1,500,960.00
125,080.00	125,080.00	0.00	TOTAL Assessments	1,375,880.00	1,375,880.00	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
(30.00)	0.00	(30.00)					
			502720 Late Charges	30.00	0.00	30.00	0.00
275.00	0.00	275.00					
			502980 Collection Reimbursement	950.00	0.00	950.00	0.00
15.51	0.00	15.51					
			511000 Interest Income	56.94	0.00	56.94	0.00
260.51	0.00	260.51	TOTAL Other Income	2,581.94	0.00	2,581.94	0.00
125,340.51	125,080.00	260.51	TOTAL Income	1,378,461.94	1,375,880.00	2,581.94	1,500,960.00
Expense							
<u>03 Utilities</u>							
500.00	363.00	(137.00)					
			620000 Electricity	4,045.07	3,987.00	(58.07)	4,350.00
17,614.29	9,773.00	(7,841.29)					
			621100 Water Irrigation	122,135.72	107,497.00	(14,638.72)	117,270.00
18,114.29	10,136.00	(7,978.29)	TOTAL 03 Utilities	126,180.79	111,484.00	(14,696.79)	121,620.00
<u>04 Common Area Maintenance</u>							
872.62	1,833.00	960.38					
			634000 Repairs & Maintenance	23,405.21	20,167.00	(3,238.21)	22,000.00
1,974.50	1,792.00	(182.50)					
			634052 Private Streets & Driveways	21,360.51	19,708.00	(1,652.51)	21,500.00
70,026.68	70,027.00	0.32					
			634550 Shared Use Expense	702,813.52	770,293.00	67,479.48	840,320.00
7,000.00	125.00	(6,875.00)					
			637000 Pest Control	15,299.70	1,375.00	(13,924.70)	1,500.00
79,873.80	73,777.00	(6,096.80)	TOTAL 04 Common Area Maintenance	762,878.94	811,543.00	48,664.06	885,320.00
<u>05 Landscaping</u>							
9,320.00	16,667.00	7,347.00					
			639000 Landscaping	167,830.70	183,333.00	15,502.30	200,000.00
0.00	1,708.00	1,708.00					
			639070 Landscape Supplies	19,340.00	18,792.00	(548.00)	20,500.00
1,742.12	0.00	(1,742.12)					
			639200 Tree Service	5,058.10	1,436.31	(3,621.79)	20,000.00

Bridges Comm Assoc Budget Comparison

Period 10/26/2022 To 11/25/2022 11:59:00 PM

Current Month Operating			Year to Date Operating				
Actual	Budget	\$ Var		Actual	Budget	\$ Var	Annual
0.00	0.00	0.00	639255 Tree Spraying	11,040.00	3,555.00	(7,485.00)	13,000.00
0.00	0.00	0.00	639350 Brush Control	35,000.00	0.00	(35,000.00)	34,000.00
11,062.12	18,375.00	7,312.88	TOTAL 05 Landscaping	238,268.80	207,116.31	(31,152.49)	287,500.00
<u>11 Administration</u>							
3,011.69	1,333.00	(1,678.69)	650000 Administrative Expenses	12,626.17	14,667.00	2,040.83	16,000.00
68.40	0.00	(68.40)	650360 Copies, Printing & Postage	68.40	0.00	(68.40)	0.00
0.00	0.00	0.00	650825 Annual Meeting	0.00	0.00	0.00	2,000.00
2,600.00	1,667.00	(933.00)	651000 Professional Fees	26,000.00	30,493.00	4,493.00	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	3,208.00	3,208.00	3,500.00
300.00	75.00	(225.00)	651800 Collection Expense	875.00	825.00	(50.00)	900.00
0.00	0.00	0.00	651850 Reserve Study	1,650.00	800.00	(850.00)	800.00
637.91	845.00	207.09	654000 Insurance	8,876.60	9,295.00	418.40	10,140.00
0.00	0.00	0.00	657000 Social Fund	9,377.99	0.00	(9,377.99)	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	31,347.00	31,347.00	0.00	34,197.00
500.00	500.00	0.00	661030 Arch Maintenance Fee	5,500.00	5,500.00	0.00	6,000.00
9,968.00	7,562.00	(2,406.00)	TOTAL 11 Administration	98,871.16	97,135.00	(1,736.16)	126,197.00
<u>21 Cost Center 1</u>							
(19,352.00)	(19,352.00)	0.00	810000 CC1 Income - The Villas	(212,872.00)	(212,872.00)	0.00	(232,224.00)
0.00	83.00	83.00	810080 CC1 Electricity	165.13	917.00	751.87	1,000.00
0.00	1,750.00	1,750.00	810110 CC1 Lndscp Supplies	100,389.42	19,250.00	(81,139.42)	21,000.00
5,824.94	3,065.00	(2,759.94)	810180 CC1 Water	45,586.77	33,717.00	(11,869.77)	36,782.00
0.00	9,064.00	9,064.00	810280 CC1 Landscaping	97,493.00	99,704.00	2,211.00	108,768.00
400.00	400.00	0.00	810340 CC1 Management Fee	4,400.00	4,400.00	0.00	4,800.00
0.00	542.00	542.00	810370 CC1 Repairs & Maintenance	10,701.78	5,958.00	(4,743.78)	6,500.00
0.00	0.00	0.00	810420 CC1 Tree Trimming	54,875.44	14,438.57	(40,436.87)	29,770.00
1,967.00	1,967.00	0.00	910060 CC1R Gen Replacement	21,637.00	21,637.00	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
(11,160.06)	(2,481.00)	8,679.06	TOTAL 21 Cost Center 1	122,376.54	(12,850.43)	(135,226.97)	0.00
			<u>22 Cost Center 2</u>				
(3,751.00)	(3,751.00)	0.00	820000 CC2 Income - The Groves	(41,261.00)	(41,261.00)	0.00	(45,012.00)
0.00	1,958.00	1,958.00	820050 CC2 Water	19,585.24	21,542.00	1,956.76	23,500.00
0.00	11.00	11.00	820070 CC2 Electricity	85.18	124.00	38.82	135.00
1,400.00	1,300.00	(100.00)	820210 CC2 Landscaping	24,509.85	14,300.00	(10,209.85)	15,600.00
300.00	300.00	0.00	820260 CC2 Management Fee	3,300.00	3,300.00	0.00	3,600.00
181.00	181.00	0.00	920060 CC2R Gen Replacement	1,996.00	1,996.00	0.00	2,177.00
(1,870.00)	(1.00)	1,869.00	TOTAL 22 Cost Center 2	8,215.27	1.00	(8,214.27)	0.00
			<u>23 Cost Center 3</u>				
(624.00)	(720.00)	(96.00)	830000 CC3 Income - The Tennis Center	(6,864.00)	(7,920.00)	(1,056.00)	(8,640.00)
0.00	20.00	20.00	830030 CC3 Electricity	0.00	220.00	220.00	240.00
0.00	60.00	60.00	830040 CC3 Water	0.00	660.00	660.00	720.00
0.00	300.00	300.00	830080 CC3 Landscaping	0.00	3,300.00	3,300.00	3,600.00
100.00	100.00	0.00	830210 CC3 Management Fee	1,100.00	1,100.00	0.00	1,200.00
240.00	240.00	0.00	930020 CC3R Gen Replacement	2,640.00	2,640.00	0.00	2,880.00
(284.00)	0.00	284.00	TOTAL 23 Cost Center 3	(3,124.00)	0.00	3,124.00	0.00
			<u>50 Reserve Contributions</u>				
6,694.00	6,694.00	0.00	901110 General Replacement	73,629.00	73,629.00	0.00	80,323.00
6,694.00	6,694.00	0.00	TOTAL 50 Reserve Contributions	73,629.00	73,629.00	0.00	80,323.00
112,398.15	114,062.00	1,663.85	TOTAL Expense	1,427,296.50	1,288,057.88	(139,238.62)	1,500,960.00
12,942.36	11,018.00	1,924.36	Net Income/(Loss)	(48,834.56)	87,822.12	(136,656.68)	0.00

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
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)	90.00	(70.00)	(20.00)	30.00	30.00	(30.00)	0.00	30.00	0.00
Collection Reimbursement	250.00	100.00	50.00	(75.00)	100.00	75.00	50.00	25.00	50.00	50.00	275.00	0.00	950.00	0.00
Interest Income	1.04	1.03	0.93	1.04	1.00	1.04	0.99	3.84	15.51	15.01	15.51	0.00	56.94	0.00
TOTAL Other Income	251.04	616.03	50.93	976.04	81.00	166.04	(19.01)	8.84	95.51	95.01	260.51	0.00	2,581.94	0.00
TOTAL INCOME	125,331.04	125,696.03	125,130.93	126,056.04	125,161.00	125,246.04	125,060.99	125,088.84	125,175.51	125,175.01	125,340.51	125,080.00	1,503,541.94	1,500,960.00
EXPENSES														
<u>03 Utilities</u>														
Electricity	393.87	427.85	458.37	407.44	405.05	379.36	0.00	567.79	206.50	298.84	500.00	363.00	4,408.07	4,350.00
Water Irrigation	11,411.35	2,414.41	6,819.90	9,419.37	9,863.62	10,564.39	11,711.34	12,909.61	14,389.24	15,018.20	17,614.29	9,773.00	131,908.72	117,270.00
TOTAL 03 Utilities	11,805.22	2,842.26	7,278.27	9,826.81	10,268.67	10,943.75	11,711.34	13,477.40	14,595.74	15,317.04	18,114.29	10,136.00	136,316.79	121,620.00
<u>04 Common Area Maintenance</u>														
Repairs & Maintenance	5,055.85	850.00	0.00	850.00	1,525.00	1,294.59	3,640.67	3,350.00	850.00	5,116.48	872.62	1,833.00	25,238.21	22,000.00
Private Streets & Driveway	1,884.75	1,884.75	1,884.75	1,929.63	1,929.63	1,974.50	1,974.50	1,974.50	1,974.50	1,974.50	1,974.50	1,792.00	23,152.51	21,500.00
Shared Use Expense	70,026.68	70,026.68	72,573.40	70,026.68	70,026.68	70,026.68	0.00	72,167.87	67,885.49	70,026.68	70,026.68	70,027.00	772,840.52	840,320.00
Pest Control	2,800.00	0.00	1,609.80	15.10	144.90	(80.00)	1,400.00	1,795.00	0.00	614.90	7,000.00	125.00	15,424.70	1,500.00
TOTAL 04 Common Area Maintenance	79,767.28	72,761.43	76,067.95	72,821.41	73,626.21	73,215.77	7,015.17	79,287.37	70,709.99	77,732.56	79,873.80	73,777.00	836,655.94	885,320.00
<u>05 Landscaping</u>														
Landscaping	15,720.70	23,370.00	7,810.00	15,840.00	17,120.00	17,970.00	17,120.00	17,120.00	17,120.00	9,320.00	9,320.00	16,667.00	184,497.70	200,000.00
Landscape Supplies	6,790.00	5,960.00	4,230.00	1,280.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,708.00	21,048.00	20,500.00
Tree Service	748.67	0.00	687.31	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	1,742.12	18,563.69	23,621.79	20,000.00
Tree Spraying	0.00	0.00	0.00	0.00	3,555.00	7,485.00	0.00	0.00	0.00	0.00	0.00	9,445.00	20,485.00	13,000.00
Brush Control	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	15,000.00	0.00	0.00	0.00	34,000.00	69,000.00	34,000.00
TOTAL 05 Landscaping	23,259.37	29,330.00	12,727.31	17,120.00	20,675.00	26,535.00	37,120.00	34,000.00	17,120.00	9,320.00	11,062.12	80,383.69	318,652.49	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	586.67	1,323.29	631.88	1,002.54	522.16	3,011.69	1,333.00	13,959.17	16,000.00
Copies, Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.40	0.00	68.40	0.00
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	5,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	1,667.00	27,667.00	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	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00	3,500.00
Collection Expense	250.00	100.00	50.00	0.00	25.00	0.00	75.00	75.00	0.00	0.00	300.00	75.00	950.00	900.00
Reserve Study	1,650.00	0.00	(1,650.00)	0.00	0.00	0.00	825.00	0.00	0.00	825.00	0.00	0.00	1,650.00	800.00
Insurance	593.08	593.08	593.08	589.25	686.65	637.91	637.91	637.91	2,631.91	637.91	637.91	845.00	9,721.60	10,140.00
Social Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377.99	0.00	19,500.00	28,877.99	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	9,774.58	8,811.20	7,294.79	9,584.45	17,313.06	9,968.00	29,062.00	127,933.16	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	0.00	0.00	0.00	0.00	0.00	0.00	83.00	248.13	1,000.00
CC1 Lndscp Supplies	26,960.00	0.00	3,300.00	5,563.85	3,010.00	2,779.00	7,895.00	15,151.57	17,345.00	18,385.00	0.00	1,750.00	102,139.42	21,000.00
CC1 Water	4,336.81	1,205.06	3,460.33	2,529.43	3,883.39	4,355.00	4,353.08	5,329.34	5,135.29	5,174.10	5,824.94	3,065.00	48,651.77	36,782.00
CC1 Landscaping	8,800.00	8,800.00	8,800.00	8,800.00	10,493.00	8,800.00	8,800.00	8,800.00	8,800.00	16,600.00	0.00	9,064.00	106,557.00	108,768.00
CC1 Management Fee	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	4,800.00
CC1 Repairs & Maintenanc	4,140.00	4,611.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	542.00	11,243.78	6,500.00
CC1 Tree Trimming	4,970.95	3,596.67	3,980.95	1,890.00	0.00	2,160.00	19,009.87	10,607.00	0.00	8,660.00	0.00	15,331.43	70,206.87	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	1,109.00	23,072.95	22,902.91	14,295.29	33,784.10	(11,160.06)	12,850.43	135,226.97	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	194.90	2,358.48	2,041.62	2,695.15	2,853.58	0.00	1,958.00	21,543.24	23,500.00
CC2 Electricity	12.03	12.44	12.16	12.16	12.16	11.86	0.00	12.37	0.00	0.00	0.00	11.00	96.18	135.00

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

Posted 10/26/2022 To 11/25/2022 11:59:00 PM

Operating	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
CC2 Landscaping	1,300.00	3,050.00	1,400.00	1,400.00	3,973.56	1,400.00	4,059.72	3,726.57	1,400.00	1,400.00	1,400.00	1,300.00	25,809.85	15,600.00
CC2 Management Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00
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	(1,663.24)	3,148.20	2,510.56	825.15	983.58	(1,870.00)	(1.00)	8,214.27	0.00
<u>23 Cost Center 3</u>														
CC3 Income - The Tennis C	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(624.00)	(720.00)	(7,584.00)	(8,640.00)
CC3 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	240.00
CC3 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	720.00
CC3 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	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)	(284.00)	(284.00)	(284.00)	(284.00)	(284.00)	(284.00)	0.00	(3,124.00)	0.00
<u>50 Reserve Contributions</u>														
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	126,324.86	97,288.86	165,883.03	133,540.62	160,860.34	112,398.15	212,902.12	1,640,198.62	1,500,960.00
Net Revenue / Expense	(40,905.18)	5,085.87	15,550.26	9,282.49	7,360.96	(1,078.82)	27,772.13	(40,794.19)	(8,365.11)	(35,685.33)	12,942.36	(87,822.12)	(136,656.68)	0.00

Statement of Cash Flow

Monday, December 19, 2022

11:46

Posted 10/26/2022 To 11/25/2022 11:59:00 PM

Bridges Comm Assoc

Cash Flows from Operating Activities

Current Year Net Income/(Loss)	12,942.36
Add(Deduct) to reconcile Net Income to Net Cash Flow	
Changes in Current Assets	
Accounts Receivable	<u>(3,631.00)</u>
Subtotal Changes in Current Assets	(3,631.00)
Changes in Current Liabilities	
Prepaid Assessments	<u>(3,538.34)</u>
Subtotal Changes in Current Liabilities	(3,538.34)
Net Increase (Decrease) in Cash	<u>5,773.02</u>
Cash, Beginning of Month	131,539.33
Cash, End of Month	137,312.35

Posted Date 11/25/2022

Bridges Comm Assoc

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
223171	Owner	Intent to Lien	Pure,Pamela J	868.00	993.00	893.00	893.00	3,647.00
139866	Owner	30 Day Right To Dispute	Alhamrani,Ann M	906.00	71.00	0.00	0.00	977.00
233624	Owner		Jaybird (Russell),Trust	565.00	150.00	0.00	0.00	715.00
223165	Owner	30 Day Right To Dispute	Santoro ,Trust	565.00	0.00	10.00	0.00	575.00
223163	Owner	30 Day Right To Dispute	Santoro,Trust	565.00	0.00	0.00	0.00	565.00
248339	Owner		Phelps,Trust	565.00	0.00	0.00	0.00	565.00
107745	Owner		McGovern,Harry D	565.00	0.00	0.00	0.00	565.00
235067	Owner		Harris,Ronald J	165.00	0.00	0.00	0.00	165.00
219343	Owner		Ostlund,Trust	165.00	0.00	0.00	0.00	165.00
210362	Owner		Meyers,Trust	65.00	0.00	0.00	0.00	65.00
164980	Owner		Stockmal,Craig H	0.00	0.00	0.00	42.00	42.00
107790	Owner		Tanguay Declaration of	0.00	0.00	0.00	35.00	35.00
107673	Owner		Gordon,Michael	20.00	0.00	0.00	0.00	20.00
234466	Owner		Brizolis,Trust	10.00	0.00	0.00	0.00	10.00
Count:	14			5,024.00	1,214.00	903.00	970.00	8,111.00

Property Totals

# Units	# Builder	# Resident	# Owners	# Offsite	Owner Ratio
239	0	238	152	86	63.87%

Charge Code Summary

Description	G/L Acct #	Amount
30 Day Right To Dispute	110000	25.00
Assessment	110000	5,842.00
Bank Returned Item Fee	110000	10.00
Cost Center 1 Assessment	110000	1,312.00
Cost Center 2 Assessment	110000	377.00
Cost Center 3 Assessment	110000	65.00
Courtesy Late Notice	110000	200.00
Intent To Lien Fee	110000	125.00
Late Fee	110000	130.00
Returned Item Fee	110000	25.00
		<u>8,111.00</u>

Aging Prepaid

Monday, December 19, 2022

11:46

Posted Date 11/25/2022

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	-5.00	-5.00
107680	Owner		Tamsen,Trust	-10.00	0.00	0.00	0.00	-10.00
233990	Owner		Hoffman,Trust	-22.00	0.00	0.00	0.00	-22.00
195530	Owner		Kil III,Harry Skip	-45.00	0.00	0.00	0.00	-45.00
210160	Owner		Roeglin,Gene	0.00	-15.00	-30.00	0.00	-45.00
204464	Owner		Drawdy,Susan A	-54.00	0.00	0.00	0.00	-54.00
230614	Owner		Kelly,Scott	-350.00	0.00	0.00	0.00	-350.00
153591	Owner		L & S Holdings,Trust	0.00	-500.00	0.00	0.00	-500.00
235219	Owner		O'Brien,Trust	-515.00	0.00	0.00	0.00	-515.00
234324	Owner		Rose,Trust	-520.00	0.00	0.00	0.00	-520.00
225581	Owner		Alamos Americas LLC,	0.00	0.00	0.00	-520.00	-520.00
107737	Owner		Weissman,Stewart J	-520.00	0.00	0.00	0.00	-520.00
107832	Owner		Waldeman California Trus,Ben	0.00	0.00	0.00	-530.00	-530.00
107709	Owner		Murphy,Trust	-530.00	0.00	0.00	0.00	-530.00
107662	Owner		Stracka,James	-530.00	0.00	0.00	0.00	-530.00
138087	Owner		Bates Living Trust,	0.00	-530.00	0.00	0.00	-530.00
107777	Owner		Matranga,Trust	0.00	-530.00	0.00	0.00	-530.00
178035	Owner		Chambers,Trust	-530.00	0.00	0.00	0.00	-530.00
225412	Owner		Lunaria,Trust	0.00	0.00	0.00	-530.00	-530.00
238326	Owner		Glover,Trust	-530.00	0.00	0.00	0.00	-530.00
233623	Owner		Ting,Trust	-530.00	0.00	0.00	0.00	-530.00
233906	Owner		Murphy,William H	-530.00	0.00	0.00	0.00	-530.00
178225	Owner		Friedman,Stanley F	0.00	-530.00	0.00	0.00	-530.00
184732	Owner		The Kim Family Trust,	-530.00	0.00	0.00	0.00	-530.00
206754	Owner		Phillips,Trust	0.00	0.00	0.00	-530.00	-530.00
241224	Owner		Wyatt,Ryan Christopher	-530.00	0.00	0.00	0.00	-530.00
210189	Owner		All Channels Media Holdings	-438.00	-162.00	0.00	0.00	-600.00
210188	Owner		Williams ,Dennis B	-525.00	0.00	-295.00	0.00	-820.00
211774	Owner		Glomsrud,Trust	0.00	0.00	0.00	-858.00	-858.00
201110	Owner		Millar,Trust	0.00	0.00	-858.00	0.00	-858.00
229721	Owner		Kanter,Trust	-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
150271	Owner		Leavitt,William D	0.00	0.00	0.00	-858.00	-858.00
107685	Owner		Stamper Trustee,Jerry L	-858.00	0.00	0.00	0.00	-858.00
107786	Owner		Koenig,Miguel	-871.00	0.00	0.00	0.00	-871.00
231747	Owner		Webster,Trust	0.00	0.00	0.00	-1,060.00	-1,060.00
208414	Owner		Mardikian,John	0.00	0.00	0.00	-1,372.00	-1,372.00
200091	Owner		Robros LLC,	0.00	0.00	0.00	-1,620.00	-1,620.00
235480	Owner		Holland,Trust	-858.00	-858.00	0.00	0.00	-1,716.00
206832	Owner		Matranga,Trust	0.00	-2,120.00	0.00	0.00	-2,120.00
158912	Owner		Randall E Woods	0.00	0.00	0.00	-2,441.51	-2,441.51
107782	Owner		Abrams,Kenneth Lee	0.00	0.00	0.00	-2,760.25	-2,760.25
231412	Owner		Adkinson,Trust	-530.00	-530.00	-530.00	-1,326.69	-2,916.69

Aging Prepaid

Monday, December 19, 2022

11:46

Posted Date 11/25/2022

Bridges Comm Assoc

Acct #	Type	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
230238	Owner		Howerton, Trust	-4,770.00	0.00	0.00	0.00	-4,770.00
107757	Owner		Shane Ryan Properties LLC,	-910.00	-395.00	-910.00	-2,908.00	-5,123.00
Count:	45			-17,752.00	-6,170.00	-2,623.00	-17,319.45	-43,864.45

Property Totals

# Units	# Builder	# Resident	# Owners	# Offsite	Owner Ratio
239	0	238	152	86	63.87%

Charge Code Summary

Description	G/L Acct #	Amount
Payment	100000	-43,864.45
		-43,864.45

Bridges Comm Assoc

Bank Reconciliation

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

Statement Date: 11/25/2022

G/L Balance: 15,459.62
Statement Balance: 111,965.06

Item	Date	Check #	Amount	Balance
			Previous Balance:	156,526.44
San Diego Horse Rentals LLC	10/12/2022	31466	-3,250.00	153,276.44
Home Team Pest Defense	10/12/2022	31465	-64.90	153,211.54
The Bridges	10/19/2022	31468	-9,082.00	144,129.54
PURCOR Pest Solutions	10/20/2022	31473	-275.00	143,854.54
Association Reserves San Diego LLC	10/20/2022	31470	-825.00	143,029.54
Community Press Inc	10/20/2022	31472	-272.16	142,757.38
The Bridges Club	10/20/2022	31477	-1,494.67	141,262.71
PURCOR Pest Solutions	10/20/2022	31474	-275.00	140,987.71
Cleanlot Maintenance Svcs	10/20/2022	31476	-1,974.50	139,013.21
The Bridges Club	10/20/2022	31469	-216.48	138,796.73
Cielo Tree Care	10/20/2022	31475	-985.00	137,811.73
The Bridges Club	10/20/2022	31478	-1,400.00	136,411.73
C. Casey Landscape Construction Inc.	10/21/2022	31487	-19,485.00	116,926.73
Rockey Murata Landscape Maint Inc	10/21/2022	31489	-4,600.00	112,326.73
The Bridges Club	10/21/2022	31483	-2,141.19	110,185.54
The Bridges Club	10/21/2022	31486	-4,900.00	105,285.54
The Bridges Club	10/21/2022	31482	-67,885.49	37,400.05
Ridgewood Tree Care	10/21/2022	31484	-4,100.00	33,300.05
C. Casey Landscape Construction Inc.	10/21/2022	31488	-17,450.00	15,850.05
Ridgewood Tree Care	10/21/2022	31481	-3,575.00	12,275.05
The Bridges Club	10/21/2022	31485	-3,440.00	8,835.05
Walters Management	10/27/2022	Auto	-55.00	8,780.05
San Diego Gas & Electric	11/1/2022	Auto	-82.75	8,697.30
KJA Consulting	11/2/2022	31491	-2,600.00	6,097.30
Walters Management	11/8/2022	Auto	-4,270.00	1,827.30
Walters Management	11/15/2022	Auto	-582.74	1,244.56
Olivenhain Municipal Water District	11/15/2022	Auto	-3,695.25	-2,450.69
PURCOR Pest Solutions	11/18/2022	31496	-1,400.00	-3,850.69
PURCOR Pest Solutions	11/18/2022	31499	-1,400.00	-5,250.69
PURCOR Pest Solutions	11/18/2022	31494	-1,400.00	-6,650.69
UgMO Technologies	11/18/2022	31493	-1,280.00	-7,930.69
PURCOR Pest Solutions	11/18/2022	31495	-1,400.00	-9,330.69
PURCOR Pest Solutions	11/18/2022	31498	-1,400.00	-10,730.69
Olivenhain Municipal Water District	11/22/2022	Auto	-18,261.75	-28,992.44
San Diego Gas & Electric	11/23/2022	Auto	-54.26	-29,046.70
San Diego Gas & Electric	11/23/2022	Auto	-48.15	-29,094.85
San Diego Gas & Electric	11/23/2022	Auto	-188.85	-29,283.70
San Diego Gas & Electric	11/23/2022	Auto	-125.99	-29,409.69
		Total Checks:	-185,936.13	
Lockbox	10/26/2022		3,184.00	-26,225.69
Lockbox	10/27/2022		2,720.00	-23,505.69

* voided check

12/19/2022 11:46:31 AM

Bridges Comm Assoc

Bank Reconciliation

Lockbox	10/28/2022	5,263.00	-18,242.69
Lockbox	10/31/2022	4,469.00	-13,773.69
Lockbox	11/1/2022	20,205.00	6,431.31
Lockbox	11/2/2022	3,508.00	9,939.31
Lockbox	11/3/2022	6,340.66	16,279.97
Lockbox	11/4/2022	23,877.00	40,156.97
Lockbox	11/7/2022	44,028.00	84,184.97
Lockbox	11/8/2022	6,277.00	90,461.97
Lockbox	11/9/2022	3,150.00	93,611.97
Lockbox	11/10/2022	1,918.00	95,529.97
Lockbox	11/14/2022	5,956.00	101,485.97
Lockbox	11/15/2022	1,918.00	103,403.97
Lockbox	11/16/2022	515.00	103,918.97
Lockbox	11/17/2022	530.00	104,448.97
Lockbox	11/18/2022	2,194.00	106,642.97
Lockbox	11/21/2022	1,716.00	108,358.97
Lockbox	11/23/2022	1,388.00	109,746.97
Lockbox	11/25/2022	2,856.00	112,602.97
Total Deposits / Adjustments:		142,012.66	
			Statement Balance: 112,602.97

Voided Checks In Period:

Check #	Date	Reference	Voided Checks
* Auto	10/25/2022	Walters Management	867.06
* Auto	10/25/2022	Walters Management	867.06
			1,734.12

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
31492	11/18/2022	The Bridges Club	872.62
31497	11/18/2022	OnSolve LLC	1,441.89
31500	11/18/2022	Cleanlot Maintenance Svcs	1,974.50
31501	11/18/2022	The Bridges Club	1,742.12
31502	11/18/2022	The Bridges Club	1,400.00
31503	11/18/2022	The Bridges Club	1,482.23
31504	11/18/2022	The Bridges	9,082.00
31505	11/18/2022	Julie Bigelow	68.40
31506	11/23/2022	The Bridges Club	67,885.49
31507	11/23/2022	The Bridges Club	3,440.00
31508	11/23/2022	Rockey Murata Landscape Maint Inc	4,600.00
31509	11/23/2022	The Bridges Club	2,141.19
Auto	11/22/2022	Farmers Insurance Exchange	637.91
Auto	11/25/2022	Walters Management	375.00
			97,143.35

Bridges Comm Assoc

Bank Reconciliation

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

G/L Balance:	15,459.62
Uncleared Checks, Credits:	97,143.35
Uncleared Deposits, Debits:	0.00
G/L Difference:	112,602.97
Statement Balance:	112,602.97
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
 Nov 27, 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	\$156,526.44	Average Daily Balance	\$129,010.94
Total Deposits	\$142,012.66	Year-To-Date Interest Paid	\$0.00
Total Withdrawals	\$186,574.04	Days in Statement Period	33
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$111,965.06		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
10/26	LOCKBOX DEPOSIT	\$3,184.00
10/27	LOCKBOX DEPOSIT	\$2,720.00
10/28	LOCKBOX DEPOSIT	\$5,263.00
10/31	LOCKBOX DEPOSIT	\$4,469.00
11/01	LOCKBOX DEPOSIT	\$20,205.00
11/02	LOCKBOX DEPOSIT	\$3,508.00
11/03	LOCKBOX DEPOSIT	\$6,340.66
11/04	LOCKBOX DEPOSIT	\$23,877.00
11/07	THE BRIDGES COMM ASSOC PMT 330848277 -SETT-A228SFTP5	\$37,968.00
11/07	LOCKBOX DEPOSIT	\$6,060.00
11/08	LOCKBOX DEPOSIT	\$6,277.00
11/09	LOCKBOX DEPOSIT	\$3,150.00
11/10	LOCKBOX DEPOSIT	\$1,918.00
11/14	LOCKBOX DEPOSIT	\$5,956.00
11/15	LOCKBOX DEPOSIT	\$1,918.00
11/16	LOCKBOX DEPOSIT	\$515.00
11/17	LOCKBOX DEPOSIT	\$530.00
11/18	LOCKBOX DEPOSIT	\$2,194.00
11/21	LOCKBOX DEPOSIT	\$1,716.00

DEPOSITS/CREDITS

Date	Description	Amount
11/23	LOCKBOX DEPOSIT	\$1,388.00
11/25	LOCKBOX DEPOSIT	\$2,856.00

WITHDRAWALS/DEBITS

Date	Description	Amount
11/01	THE WALTERS MANA EOM THE BRIDGES RSF 258	\$55.00
11/02	SD GAS & ELEC PAID SDGE OMAHA #####613413	\$82.75
11/09	THE WALTERS MANA MGMT FEE THE BRIDGES RSF 258	\$4,270.00
11/15	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 120510	\$3,695.25
11/18	888C398120775810 24441 UGMO TECHNOLOGIE V31493	\$1,280.00
11/18	888C398120775810 24441 PURCOR PEST SOLU V31498	\$1,400.00
11/18	888C398120775810 24441 PURCOR PEST SOLU V31499	\$1,400.00
11/18	888C398120775810 24441 PURCOR PEST SOLU V31495	\$1,400.00
11/18	888C398120775810 24441 PURCOR PEST SOLU V31494	\$1,400.00
11/18	888C398120775810 24441 PURCOR PEST SOLU V31496	\$1,400.00
11/22	THE WALTERS MANA CHARGEBACK THE BRIDGES RSF 258	\$582.74
11/22	FARMERS INS EXCH EFT PYMT . THE BRIDGES COMMUNIT F#####778	\$637.91
11/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 122490	\$864.11
11/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM 121265	\$1,639.50
11/22	OLIVENHAIN WATER WATER BILL	\$2,024.28

WITHDRAWALS/DEBITS

Date	Description	Amount
	THE BRIDGES AT RSF COM 122480	
11/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM	\$2,083.99
	122615	
11/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM	\$2,430.31
	120995	
11/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM	\$2,896.05
	122365	
11/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM	\$3,116.97
	122215	
11/22	OLIVENHAIN WATER WATER BILL THE BRIDGES AT RSF COM	\$3,206.54
	122300	
11/25	SD GAS & ELEC PAID SDGE OMAHA	\$48.15
	#####476703	
11/25	SD GAS & ELEC PAID SDGE OMAHA	\$54.26
	#####613413	
11/25	SD GAS & ELEC PAID SDGE OMAHA	\$125.99
	#####913766	
11/25	SD GAS & ELEC PAID SDGE OMAHA	\$188.85
	#####558733	

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
10/26	31465	\$64.90	11/02	31478	\$1,400.00
10/28	31466	\$3,250.00	11/14	31481 *	\$3,575.00
10/27	31468 *	\$9,082.00	11/02	31482	\$67,885.49
11/02	31469	\$216.48	11/02	31483	\$2,141.19
11/15	31470	\$825.00	11/14	31484	\$4,100.00
11/21	31472 *	\$272.16	11/02	31485	\$3,440.00
11/04	31473	\$275.00	11/02	31486	\$4,900.00
11/04	31474	\$275.00	11/02	31487	\$19,485.00
11/02	31475	\$985.00	11/02	31488	\$17,450.00
11/09	31476	\$1,974.50	11/21	31489	\$4,600.00
11/02	31477	\$1,494.67	11/14	31491 *	\$2,600.00

* Skip in check sequence

MEMO: PEST CONTROL SVC

Ck #: 31465 10/26/2022 Amt: \$64.90

MEMO: SEP SHARED USE RESERVE

Ck #: 31466 10/28/2022 Amt: \$3,250.00

MEMO: SEP SHARED USE RESERVE

Ck #: 31468 10/27/2022 Amt: \$9,082.00

MEMO: SEP SHARED USE RESERVE

Ck #: 31469 11/02/2022 Amt: \$216.48

MEMO: RESERVE STUDY REPORT # 14591-15

Ck #: 31470 11/15/2022 Amt: \$825.00

MEMO: CIVIL CODE SECTION 404 LETTERFORM

Ck #: 31472 11/21/2022 Amt: \$272.16

MEMO: SET TRAPPING, ONE COYOTE CAUGHT, REMOVED FROM TRAPS

Ck #: 31473 11/04/2022 Amt: \$275.00

MEMO: PEST OF COYOTE

Ck #: 31474 11/04/2022 Amt: \$275.00

MEMO: VILLA TREE WORK, JULY

Ck #: 31475 11/02/2022 Amt: \$985.00

MEMO: SEP SVC

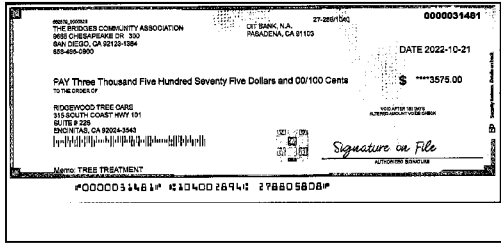
Ck #: 31476 11/09/2022 Amt: \$1,974.50

MEMO: SEP WATER REMBURSE

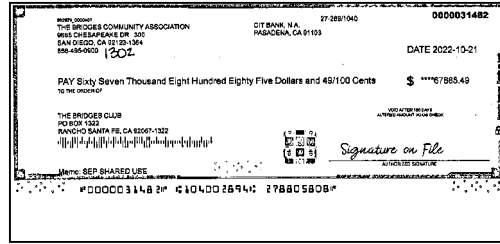
Ck #: 31477 11/02/2022 Amt: \$1,494.67

MEMO: SEP GROVES LANDSCAPE

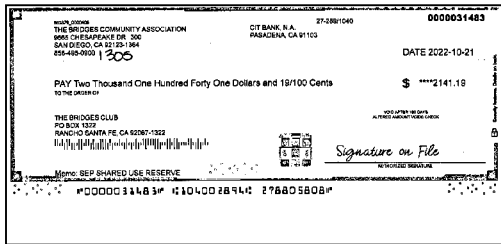
Ck #: 31478 11/02/2022 Amt: \$1,400.00



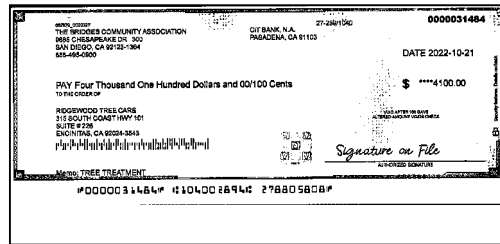
Ck #: 31481 11/14/2022 Amt: \$3,575.00



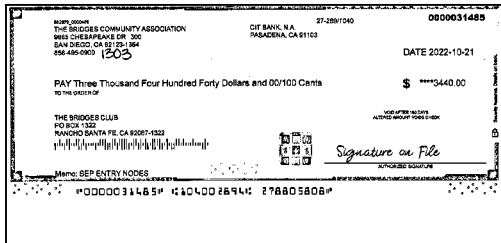
Ck #: 31482 11/02/2022 Amt: \$67,885.49



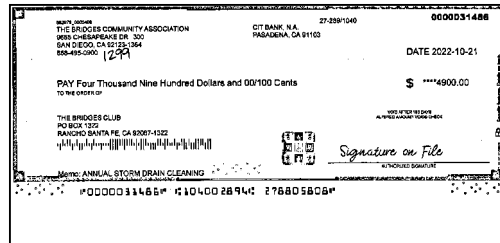
Ck #: 31483 11/02/2022 Amt: \$2,141.19



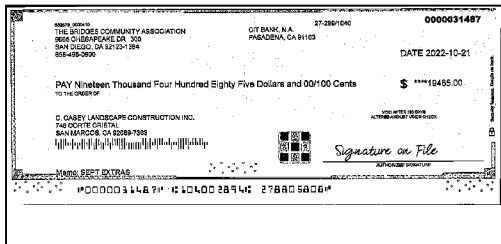
Ck #: 31484 11/14/2022 Amt: \$4,100.00



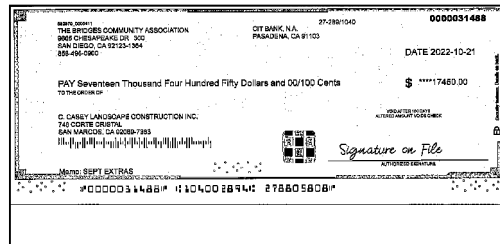
Ck #: 31485 11/02/2022 Amt: \$3,440.00



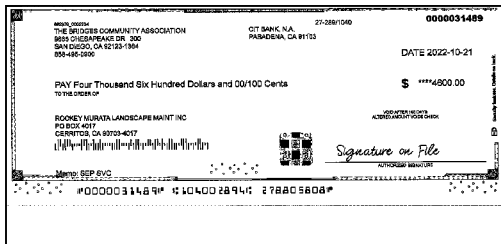
Ck #: 31486 11/02/2022 Amt: \$4,900.00



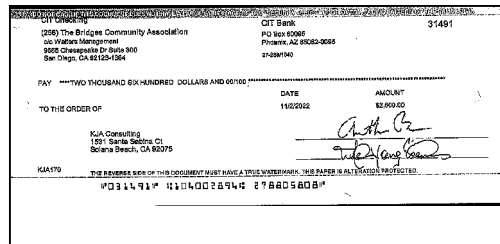
Ck #: 31487 11/02/2022 Amt: \$19,485.00



Ck #: 31488 11/02/2022 Amt: \$17,450.00



Ck #: 31489 11/21/2022 Amt: \$4,600.00



Ck #: 31491 11/14/2022 Amt: \$2,600.00

Bridges Comm Assoc

Bank Reconciliation

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

Statement Date: 11/25/2022

G/L Balance: 121,852.73
Statement Balance: 121,852.73

Item	Date	Check #	Amount	Balance
			Previous Balance:	121,837.22
Bank Reconcile: Interest Earned	11/25/2022		15.51	121,852.73
		Total Deposits / Adjustments:	15.51	
			Statement Balance:	121,852.73

Voided Checks In Period:

Check #	Date	Reference	Voided Checks
---------	------	-----------	---------------

Outstanding Items:

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

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

G/L Balance:	121,852.73
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	121,852.73
Statement Balance:	121,852.73
G/L and Balance Difference:	0.00

* voided check

Bridges Comm Assoc

Bank Reconciliation

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

Statement Date: 11/25/2022

G/L Balance: 1,399,108.57
Statement Balance: 1,392,016.57

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,382,758.31
Monthly Reserve Contribution	10/19/2022		9,082.00	1,391,840.31
Bank Reconcile: Interest Earned	11/25/2022		176.26	1,392,016.57
		Total Deposits / Adjustments:	9,258.26	
			Statement Balance:	1,392,016.57

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
20070	10/20/2022	The Bridges Club	1,990.00
			1,990.00

Date	Reference	Uncleared Deposits
11/18/2022	Monthly Reserve Contribution	9,082.00
		9,082.00

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

G/L Balance:	1,399,108.57
Uncleared Checks, Credits:	1,990.00
Uncleared Deposits, Debits:	9,082.00
G/L Difference:	1,392,016.57
Statement Balance:	1,392,016.57
G/L and Balance Difference:	0.00

Bridges Comm Assoc

Bank Reconciliation

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

Statement Date: 10/31/2022

G/L Balance: 1,389,850.31
Statement Balance: 1,382,758.31

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,373,507.06
Monthly Reserve Contribution	9/21/2022		9,082.00	1,382,589.06
Bank Reconcile: Interest Earned	9/30/2022		169.25	1,382,758.31
		Total Deposits / Adjustments:	9,251.25	
			Statement Balance:	1,382,758.31

Outstanding Items:

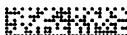
Check #	Date	Reference	Uncleared Checks
20070	10/20/2022	The Bridges Club	1,990.00
			1,990.00

Date	Reference	Uncleared Deposits
10/19/2022	Monthly Reserve Contribution	9,082.00
		9,082.00

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

G/L Balance:	1,389,850.31
Uncleared Checks, Credits:	1,990.00
Uncleared Deposits, Debits:	9,082.00
G/L Difference:	1,382,758.31
Statement Balance:	1,382,758.31
G/L and Balance Difference:	0.00

* voided check



Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2022

STATEMENT PACKAGE FOR:
THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT

TOTAL VALUE OF YOUR ACCOUNTS (as of 10/31/22)

\$1,513,869.30

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.

#BWNJGWM



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THE BRIDGES COMMUNITY ASSOC

RESERVE ACCOUNT

C/O WALTERS MANAGEMENT

9665 CHESAPEAKE DR STE 300

SAN DIEGO CA 92123-1364

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

Access Your Accounts Online: www.morganstanley.com/online

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NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD



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 (10/1/22)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (10/31/22)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page	
TOTAL FOR ALL ACCOUNTS	\$1,504,595	\$9,082	—	\$191	\$1,513,869	\$191 \$4,767	— —	— —		
Business Accounts										
THE BRIDGES COMMUNITY ASSOC RESERVE ACCOUNT Nickname: Reserve Account	478-064895-108	1,382,758	9,082	—	176	1,392,016	176 4,711	— —	— —	7
THE BRIDGES COMMUNITY ASSOC EXCESS OPERATING ACCOUNT Nickname: Excess Operating Account	478-064896-108	121,837	—	—	15	121,852	15 55	— —	— —	11
Total Business Accounts	\$1,504,595	\$9,082	—	\$191	\$1,513,869	\$191 \$4,767	— —	— —		

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 (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
TOTAL BEGINNING VALUE	\$1,504,595.53	\$1,489,829.61
Credits	9,082.00	102,074.00
Debits	—	(79,480.47)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$9,082.00	\$22,593.53
Change in Value	191.77	1,446.16
TOTAL ENDING VALUE	\$1,513,869.30	\$1,513,869.30

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

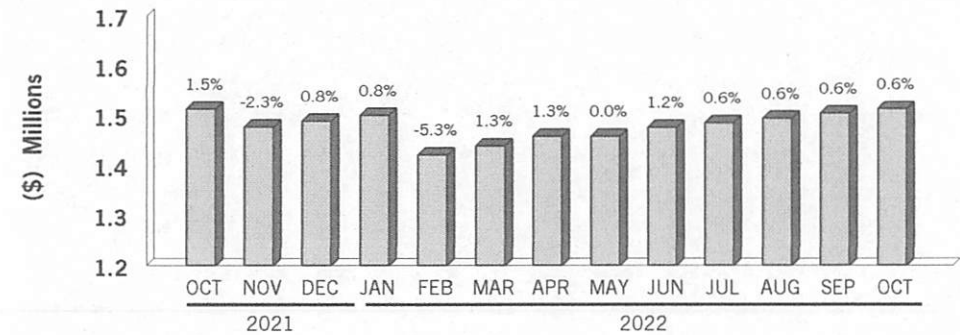
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,513,869.30	100.00
TOTAL VALUE	\$1,513,869.30	100.00%

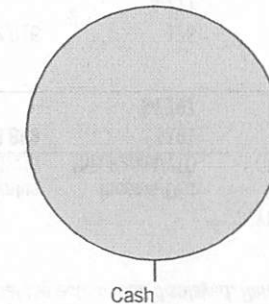
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

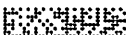
The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.



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 9/30/22)	This Period (as of 10/31/22)
Cash, BDP, MMFs	\$1,504,595.53	\$1,513,869.30
Total Assets	\$1,504,595.53	\$1,513,869.30
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,504,595.53	\$1,513,869.30

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

CASH FLOW

	This Period (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
OPENING CASH, BDP, MMFs	\$1,504,595.53	\$736,508.58
Sales and Redemptions	—	750,000.00
Income and Distributions	191.77	4,767.19
Total Investment Related Activity	\$191.77	\$754,767.19
Checks Deposited	9,082.00	102,074.00
Total Cash Related Activity	\$9,082.00	\$102,074.00
Checks Written	—	(79,480.47)
Total Card/Check Activity	—	\$(79,480.47)
CLOSING CASH, BDP, MMFs	\$1,513,869.30	\$1,513,869.30

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Account Summary

Active Assets Account
478-064895-108

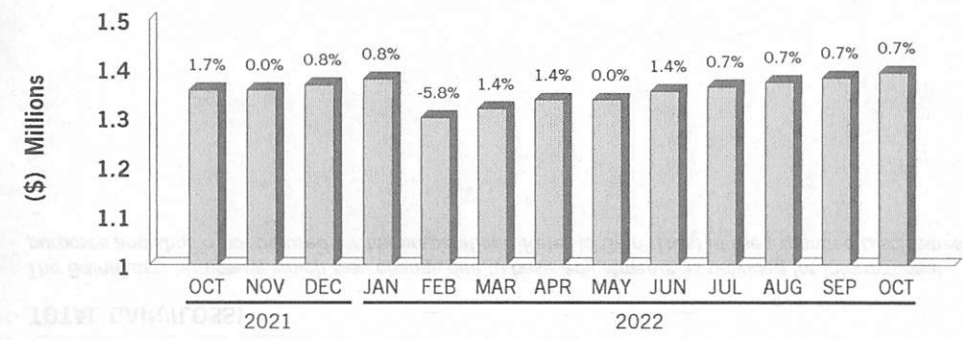
THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT
Nickname: Reserve Account

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
TOTAL BEGINNING VALUE	\$1,382,758.31	\$1,368,032.78
Credits	9,082.00	102,074.00
Debits	—	(79,480.47)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$9,082.00	\$22,593.53
Change in Value	176.26	1,390.26
TOTAL ENDING VALUE	\$1,392,016.57	\$1,392,016.57

MARKET VALUE OVER TIME

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

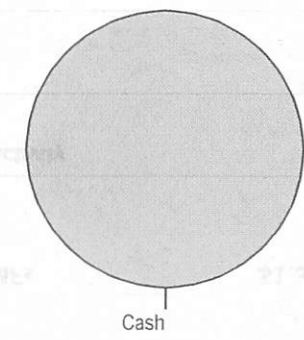


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,392,016.57	100.00
TOTAL VALUE	\$1,392,016.57	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.

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 9/30/22)	This Period (as of 10/31/22)
Cash, BDP, MMFs	\$1,382,758.31	\$1,392,016.57
Total Assets	\$1,382,758.31	\$1,392,016.57
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,382,758.31	\$1,392,016.57

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
Interest	\$176.26	\$4,711.29
Income And Distributions	\$176.26	\$4,711.29
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$176.26	\$4,711.29

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 (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
OPENING CASH, BDP, MMFs	\$1,382,758.31	\$614,711.75
Sales and Redemptions	—	750,000.00
Income and Distributions	176.26	4,711.29
Total Investment Related Activity	\$176.26	\$754,711.29
Checks Deposited	9,082.00	102,074.00
Total Cash Related Activity	\$9,082.00	\$102,074.00
Checks Written	—	(79,480.47)
Total Card/Check Activity	—	\$(79,480.47)
CLOSING CASH, BDP, MMFs	\$1,392,016.57	\$1,392,016.57

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/22-10/31/22)	Realized This Year (1/1/22-10/31/22)	Unrealized Inception to Date (as of 10/31/22)
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
478-064895-108

THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT
Nickname: Reserve 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 BANK N.A. #	\$245,031.19	—	\$368.00	0.150
MORGAN STANLEY PRIVATE BANK NA #	1,146,985.38	—	1,720.00	0.150
BANK DEPOSITS	\$1,392,016.57		\$2,088.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	100.00%	\$1,392,016.57	\$2,088.00

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%	—	\$1,392,016.57	N/A	\$2,088.00	0.15%

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

Account Detail

Active Assets Account
478-064895-108

THE BRIDGES COMMUNITY ASSOC
RESERVE ACCOUNT
Nickname: Reserve Account

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$1,392,016.57	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,392,016.57	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/26		Check Deposit	FUNDS RECEIVED	CONFIRM#22102618230020003			\$9,082.00
10/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 10/01-10/31)			145.07
10/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 10/01-10/31)			31.19
NET CREDITS/(DEBITS)							\$9,258.26

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/26	Automatic Investment	BANK DEPOSIT PROGRAM	\$9,082.00
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	145.07
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	31.19
NET ACTIVITY FOR PERIOD			\$9,258.26

MESSAGES

FINRA BrokerCheck

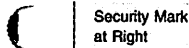
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure 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.



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 (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
TOTAL BEGINNING VALUE	\$121,837.22	\$121,796.83
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	15.51	55.90
TOTAL ENDING VALUE	\$121,852.73	\$121,852.73

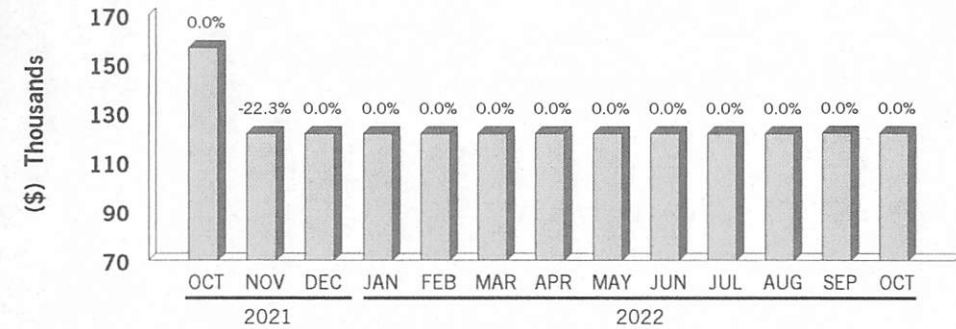
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$121,852.73	100.00
TOTAL VALUE	\$121,852.73	100.00%

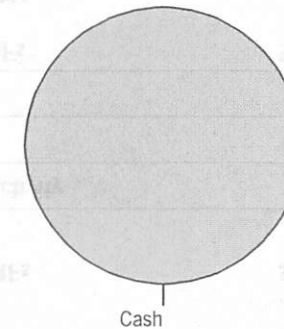
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) 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.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.



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

Account Summary

Active Assets Account
478-064896-108

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/22)	This Period (as of 10/31/22)
Cash, BDP, MMFs	\$121,837.22	\$121,852.73
Total Assets	\$121,837.22	\$121,852.73
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$121,837.22	\$121,852.73

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
Interest	\$15.51	\$55.90
Income And Distributions	\$15.51	\$55.90
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$15.51	\$55.90

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 (10/1/22-10/31/22)	This Year (1/1/22-10/31/22)
OPENING CASH, BDP, MMFs	\$121,837.22	\$121,796.83
Income and Distributions	15.51	55.90
Total Investment Related Activity	\$15.51	\$55.90
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$121,852.73	\$121,852.73

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/22-10/31/22)	Realized This Year (1/1/22-10/31/22)	Unrealized Inception to Date (as of 10/31/22)
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.

CLIENT STATEMENT | For the Period October 1-31, 2022

Page 13 of 14

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

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HOLDINGS

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Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #		\$121,852.73	—	\$183.00	0.150
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	100.00%	\$121,852.73		\$183.00	

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	—	\$121,852.73	N/A	\$183.00	0.15%

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	\$121,852.73	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$121,852.73	—	—	—	—	—

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)
10/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 10/01-10/31)			\$15.51
NET CREDITS/(DEBITS)							\$15.51

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$15.51

MESSAGES

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Check Register with Detail

Check Date 10/26/2022 To 11/25/2022 11:59:00 PM

Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
CIT Checking						20
Auto	10/27/2022	81641	Walters Management		867.06	VOIDED
Inv. # 202210258CB		650000	Administrative Expenses chargeback 10/22	Operating	867.06	
Auto	10/27/2022	81643	Walters Management		55.00	PAID
Inv. # 202210258ME		502720	Late Charges EOM Fees 10/22	Operating	30.00	
Inv. # 202210258ME		651800	Collection Expense EOM Fees 10/22	Operating	25.00	
Auto	11/1/2022	81784	San Diego Gas & Electric		82.75	PAID
Inv. # 11220002966134134		620000	Electricity 0002 9661 3413 4 09/08-10/06/22	Operating	82.75	
Auto	11/8/2022	81945	Walters Management		4,270.00	PAID
Inv. # MGMT1810911		661000	Property Management Management Fee 11/2022	Operating	2,850.00	
Inv. # MGMT1810911		810340	CC1 Management Fee Management Fee 11/2022	Operating	400.00	
Inv. # MGMT1810911		820260	CC2 Management Fee Management Fee 11/2022	Operating	300.00	
Inv. # MGMT1810911		830210	CC3 Management Fee Management Fee 11/2022	Operating	100.00	
Inv. # MGMT1810911		650000	Administrative Expenses Mnthly Web Mntc 11/2022	Operating	120.00	
Inv. # MGMT1810911		661030	Arch Maintenance Fee Mnt Arc Mntce 11/2022	Operating	500.00	
Auto	11/15/2022	81785	Olivenhain Municipal Water District		3,695.25	PAID
Inv. # 221115120510		621100	Water Irrigation 120510 9/8/22 10/11/22	Operating	3,695.25	
Auto	11/15/2022	82349	Walters Management		582.74	PAID
Inv. # 202211258CB		650000	Administrative Expenses Chargeback 11/22	Operating	582.74	
Auto	11/22/2022	82662	Farmers Insurance Exchange		637.91	PAID
Inv. # 1122F007774778001000		654000	Insurance F007774778-001-00001 NOV INSTALLMENT	Operating	637.91	
Auto	11/22/2022	81795	Olivenhain Municipal Water District		18,261.75	PAID
Inv. # 11221052953999999		810180	CC1 Water 1052953-999999 09/08-10/11/22	Operating	5,824.94	
Inv. # 11221052953999999		621100	Water Irrigation 1052953-999999 09/08-10/11/22	Operating	12,436.81	
Auto	11/23/2022	82105	San Diego Gas & Electric		125.99	PAID
Inv. # 11220032799137665		620000	Electricity 0032 7991 3766 5 10/07-11/04/22	Operating	125.99	
Auto	11/23/2022	82105	San Diego Gas & Electric		188.85	PAID

Check Register with Detail

Check Date 10/26/2022 To 11/25/2022 11:59:00 PM

Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
Invoice #		Expense Memo				
Inv. # 11220002925587331		620000	Electricity 0002 9255 8733 1 10/07-11/04/22	Operating	188.85	
Auto	11/23/2022	82106	San Diego Gas & Electric		48.15	PAID
Inv. # 11220077824767036		620000	Electricity 0077 8247 6703 6 10/07-11/04/22	Operating	48.15	
Auto	11/23/2022	82393	San Diego Gas & Electric		54.26	PAID
Inv. # 11220002966134134A		620000	Electricity 0002 9661 3413 4 10/07-11/04/22	Operating	54.26	
Auto	11/25/2022	82346	Walters Management		375.00	PAID
Inv. # 202211258ME		502720	Late Charges EOM Fees 11/22	Operating	100.00	
Inv. # 202211258ME		651800	Collection Expense EOM Fees 11/22	Operating	275.00	
31491	11/2/2022	81719	KJA Consulting		2,600.00	PAID
Inv. # KJA170		651000	Professional Fees October Service	Operating	2,600.00	
31492	11/18/2022	82086	The Bridges Club		872.62	PAID
Inv. # 1299103122		634000	Repairs & Maintenance lighting and repairs	Operating	872.62	
31493	11/18/2022	82094	UgMO Technologies		1,280.00	PAID
Inv. # 8713		639000	Landscaping OCT SVC	Operating	1,280.00	
31494	11/18/2022	82094	PURCOR Pest Solutions		1,400.00	PAID
Inv. # 9912076		637000	Pest Control OCT SVC	Operating	1,400.00	
31495	11/18/2022	82094	PURCOR Pest Solutions		1,400.00	PAID
Inv. # 9438453		637000	Pest Control JUN SVC	Operating	1,400.00	
31496	11/18/2022	82095	PURCOR Pest Solutions		1,400.00	PAID
Inv. # 9900771		637000	Pest Control SEP SVC	Operating	1,400.00	
31497	11/18/2022	82095	OnSolve LLC		1,441.89	PAID
Inv. # 15257553		650000	Administrative Expenses ADMIN FEE	Operating	1,441.89	
31498	11/18/2022	82095	PURCOR Pest Solutions		1,400.00	PAID
Inv. # 9385013		637000	Pest Control APR SVC	Operating	1,400.00	
31499	11/18/2022	82095	PURCOR Pest Solutions		1,400.00	PAID
Inv. # 9385092		637000	Pest Control MAY SVC	Operating	1,400.00	
31500	11/18/2022	82096	Cleanlot Maintenance Svcs		1,974.50	PAID
Inv. # 225629		634052	Private Streets & Driveways OCT SVC	Operating	1,974.50	

Check Register with Detail

Check Date 10/26/2022 To 11/25/2022 11:59:00 PM

Bridges Comm Assoc

Check #	Check Date	Ctrl #	Vendor	Department	Amount	Status
31501	11/18/2022	82097	The Bridges Club		1,742.12	PAID
Inv. # 1299A103122		639200	Tree Service TREE WORK	Operating	1,742.12	
31502	11/18/2022	82097	The Bridges Club		1,400.00	PAID
Inv. # 1300103122		820210	CC2 Landscaping OCT GROVES LANDSCAPE	Operating	1,400.00	
31503	11/18/2022	82098	The Bridges Club		1,482.23	PAID
Inv. # 1301103122		621100	Water Irrigation OCT WATR REIMBURSE	Operating	1,482.23	
31504	11/18/2022	82108	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	
31505	11/18/2022	82108	Julie Bigelow		68.40	PAID
Inv. # 15501112022		650360	Copies, Printing & Postage Hallow een Event	Operating	68.40	
31506	11/23/2022	82248	The Bridges Club		67,885.49	PAID
Inv. # 130210012022		634550	Shared Use Expense OCT SHARED USE	Operating	67,885.49	
31507	11/23/2022	82257	The Bridges Club		3,440.00	PAID
Inv. # 1303103122		639000	Landscaping OCT ENTRY NODES	Operating	3,440.00	
31508	11/23/2022	82275	Rockey Murata Landscaping Inc		4,600.00	PAID
Inv. # 102296L		639000	Landscaping OCT SVC	Operating	4,600.00	
31509	11/23/2022	82277	The Bridges Club		2,141.19	PAID
Inv. # 1305100122		634550	Shared Use Expense OCT SHARED USE RESERVE	Operating	2,141.19	
					Total	136,255.15
					Voided	867.06
					CIT Checking TOTAL \$	135,388.09

Bridges Comm Assoc

General Ledger Summary

Posted 10/26/2022 To 11/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
Operating						
100000 CIT Checking *****5808						9,702.11
10/27/2022	10/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		867.06	8,835.05
10/26/2022	10/26/2022	A/R	Lockbox	3,184.00		12,019.05
10/27/2022	10/27/2022	A/R	Lockbox	2,720.00		14,739.05
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		867.06	13,871.99
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		55.00	13,816.99
10/27/2022	10/27/2022	A/P	A/P Voucher Payment Void: Walters Management, Che	867.06		14,684.05
10/28/2022	10/28/2022	A/R	Lockbox	5,263.00		19,947.05
10/31/2022	10/31/2022	A/R	Lockbox	4,469.00		24,416.05
11/1/2022	11/1/2022	A/R	Lockbox	20,205.00		44,621.05
11/1/2022	11/1/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		82.75	44,538.30
11/2/2022	11/2/2022	A/P	A/P Voucher Post: Chk# 31491: KJA Consulting		2,600.00	41,938.30
11/2/2022	11/2/2022	A/R	Lockbox	3,508.00		45,446.30
11/3/2022	11/3/2022	A/R	Lockbox	6,340.66		51,786.96
11/4/2022	11/4/2022	A/R	Lockbox	23,877.00		75,663.96
11/7/2022	11/7/2022	A/R	Lockbox	37,968.00		113,631.96
11/7/2022	11/7/2022	A/R	Lockbox	6,060.00		119,691.96
11/8/2022	11/8/2022	A/R	Lockbox	6,277.00		125,968.96
11/8/2022	11/8/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		4,270.00	121,698.96
11/9/2022	11/9/2022	A/R	Lockbox	3,150.00		124,848.96
11/10/2022	11/10/2022	A/R	Lockbox	1,918.00		126,766.96
11/14/2022	11/14/2022	A/R	Lockbox	5,956.00		132,722.96
11/15/2022	11/15/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:		3,695.25	129,027.71
11/15/2022	11/15/2022	A/R	Lockbox	1,918.00		130,945.71
11/15/2022	11/15/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		582.74	130,362.97
11/16/2022	11/16/2022	A/R	Lockbox	515.00		130,877.97
11/17/2022	11/17/2022	A/R	Lockbox	530.00		131,407.97
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31492: The Bridges Club		872.62	130,535.35
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31493: UgMO Technologies		1,280.00	129,255.35
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31494: PURCOR Pest Solutior		1,400.00	127,855.35
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31495: PURCOR Pest Solutior		1,400.00	126,455.35
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31496: PURCOR Pest Solutior		1,400.00	125,055.35
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31497: OnSolve LLC		1,441.89	123,613.46
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31498: PURCOR Pest Solutior		1,400.00	122,213.46
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31499: PURCOR Pest Solutior		1,400.00	120,813.46
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31500: Cleanlot Maintenance		1,974.50	118,838.96
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31501: The Bridges Club		1,742.12	117,096.84
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31502: The Bridges Club		1,400.00	115,696.84
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31503: The Bridges Club		1,482.23	114,214.61
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31504: The Bridges		9,082.00	105,132.61
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31505: Julie Bigelow		68.40	105,064.21
11/18/2022	11/18/2022	A/R	Lockbox	2,194.00		107,258.21
11/21/2022	11/21/2022	A/R	Lockbox	1,716.00		108,974.21
11/22/2022	11/22/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:		18,261.75	90,712.46
11/22/2022	11/22/2022	A/P	A/P Voucher Post: Chk# Auto: Farmers Insurance Exc		637.91	90,074.55
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		125.99	89,948.56
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		188.85	89,759.71
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		48.15	89,711.56
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31506: The Bridges Club		67,885.49	21,826.07
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31507: The Bridges Club		3,440.00	18,386.07
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31508: Rockey Murata Lands		4,600.00	13,786.07
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31509: The Bridges Club		2,141.19	11,644.88
11/23/2022	11/23/2022	A/R	Lockbox	1,388.00		13,032.88
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr		54.26	12,978.62

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Posted	Transaction	Source	Note	Debit	Credit	Balance
11/25/2022	11/25/2022	A/R	Lockbox	2,856.00		15,834.62
11/25/2022	11/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management		375.00	15,459.62
			Net Change: 5,757.51	142,879.72	137,122.21	15,459.62
100130 Morgan Stanley Excess Op Cash *****9141						121,837.22
11/25/2022	11/25/2022	G/L	Bank Reconcile: Interest Earned	15.51		121,852.73
			Net Change: 15.51	15.51	0.00	121,852.73
102350 Morgan Stanley Reserve Cash *****9125						1,389,850.31
11/18/2022	11/18/2022	G/L	Monthly Reserve Contribution	9,082.00		1,398,932.31
11/25/2022	11/25/2022	G/L	Bank Reconcile: Interest Earned	176.26		1,399,108.57
			Net Change: 9,258.26	9,258.26	0.00	1,399,108.57
110000 Accounts Receivable						4,480.00
10/26/2022	10/26/2022	A/R	Late Fee	125.00		4,605.00
11/1/2022	11/1/2022	A/R	Billing	148,807.00		153,412.00
11/3/2022	11/1/2022	A/R	New Resident: Void Transaction	530.00	530.00	153,412.00
11/7/2022	11/7/2022	A/R	Apply Credit		82,120.00	71,292.00
11/7/2022	11/7/2022	A/R	Apply Credit		37,968.00	33,324.00
11/7/2022	11/7/2022	A/R	Apply Credit		6,060.00	27,264.00
11/8/2022	11/8/2022	A/R	Apply Credit		5,752.00	21,512.00
11/9/2022	11/9/2022	A/R	Apply Credit		2,105.00	19,407.00
11/10/2022	11/10/2022	A/R	Apply Credit		1,918.00	17,489.00
11/14/2022	11/14/2022	A/R	Apply Credit		5,441.00	12,048.00
11/15/2022	11/15/2022	A/R	Apply Credit		1,918.00	10,130.00
11/16/2022	11/16/2022	A/R	Late Fee	100.00		10,230.00
11/16/2022	11/16/2022	A/R	Apply Credit		165.00	10,065.00
11/17/2022	11/17/2022	A/R	Apply Credit		10.00	10,055.00
11/18/2022	11/18/2022	A/R	Apply Credit		1,236.00	8,819.00
11/22/2022	11/20/2022	A/R	Late Fee	150.00		8,969.00
11/21/2022	11/21/2022	A/R	Apply Credit		858.00	8,111.00
			Net Change: 3,631.00	149,712.00	146,081.00	8,111.00
210000 Prepaid Assessments						(47,402.79)
10/26/2022	10/26/2022	A/R	Lockbox		3,184.00	(50,586.79)
10/27/2022	10/27/2022	A/R	Lockbox		2,720.00	(53,306.79)
10/28/2022	10/28/2022	A/R	Lockbox		5,263.00	(58,569.79)
10/31/2022	10/31/2022	A/R	Lockbox		4,469.00	(63,038.79)
11/1/2022	11/1/2022	A/R	Lockbox		20,205.00	(83,243.79)
11/2/2022	11/2/2022	A/R	Lockbox		3,508.00	(86,751.79)
11/3/2022	11/3/2022	A/R	Lockbox		6,340.66	(93,092.45)
11/4/2022	11/4/2022	A/R	Lockbox		23,877.00	(116,969.45)
11/7/2022	11/7/2022	A/R	Apply Credit	82,120.00		(34,849.45)
11/7/2022	11/7/2022	A/R	Lockbox		37,968.00	(72,817.45)
11/7/2022	11/7/2022	A/R	Apply Credit	37,968.00		(34,849.45)
11/7/2022	11/7/2022	A/R	Lockbox		6,060.00	(40,909.45)
11/7/2022	11/7/2022	A/R	Apply Credit	6,060.00		(34,849.45)
11/8/2022	11/8/2022	A/R	Lockbox		6,277.00	(41,126.45)
11/8/2022	11/8/2022	A/R	Apply Credit	5,752.00		(35,374.45)
11/9/2022	11/9/2022	A/R	Lockbox		3,150.00	(38,524.45)
11/9/2022	11/9/2022	A/R	Apply Credit	2,105.00		(36,419.45)
11/10/2022	11/10/2022	A/R	Lockbox		1,918.00	(38,337.45)
11/10/2022	11/10/2022	A/R	Apply Credit	1,918.00		(36,419.45)

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Posted	Transaction	Source	Note	Debit	Credit	Balance
11/14/2022	11/14/2022	A/R	Lockbox		5,956.00	(42,375.45)
11/14/2022	11/14/2022	A/R	Apply Credit	5,441.00		(36,934.45)
11/15/2022	11/15/2022	A/R	Lockbox		1,918.00	(38,852.45)
11/15/2022	11/15/2022	A/R	Apply Credit	1,918.00		(36,934.45)
11/16/2022	11/16/2022	A/R	Lockbox		515.00	(37,449.45)
11/16/2022	11/16/2022	A/R	Apply Credit	165.00		(37,284.45)
11/17/2022	11/17/2022	A/R	Lockbox		530.00	(37,814.45)
11/17/2022	11/17/2022	A/R	Apply Credit	10.00		(37,804.45)
11/18/2022	11/18/2022	A/R	Lockbox		2,194.00	(39,998.45)
11/18/2022	11/18/2022	A/R	Apply Credit	1,236.00		(38,762.45)
11/21/2022	11/21/2022	A/R	Lockbox		1,716.00	(40,478.45)
11/21/2022	11/21/2022	A/R	Apply Credit	858.00		(39,620.45)
11/23/2022	11/23/2022	A/R	Lockbox		1,388.00	(41,008.45)
11/25/2022	11/25/2022	A/R	Lockbox		2,856.00	(43,864.45)
			Net Change:	3,538.34		
				145,551.00	142,012.66	(43,864.45)
301110 General Replacement						(1,130,283.63)
11/18/2022	11/18/2022	G/L	Monthly Reserve Contribution		6,694.00	(1,136,977.63)
			Net Change:	(6,694.00)		
				0.00	6,694.00	(1,136,977.63)
301290 Interest						(4,758.06)
11/25/2022	11/25/2022	G/L	Bank Reconcile: Interest Earned		176.26	(4,934.32)
11/25/2022	11/25/2022	G/L	Bank Reconcile: Interest Earned		15.51	(4,949.83)
11/25/2022	11/25/2022	G/L	Reclass Interest 11/2022	15.51		(4,934.32)
			Net Change:	(176.26)		
				15.51	191.77	(4,934.32)
302820 Tree Replacement						1,990.00
310060 CC1R Gen Replacement						(213,498.72)
11/18/2022	11/18/2022	G/L	Monthly Reserve Contribution		1,967.00	(215,465.72)
			Net Change:	(1,967.00)		
				0.00	1,967.00	(215,465.72)
320060 CC2R Gen Replacement						(25,748.70)
11/18/2022	11/18/2022	G/L	Monthly Reserve Contribution		181.00	(25,929.70)
			Net Change:	(181.00)		
				0.00	181.00	(25,929.70)
330020 CC3R Gen Replacement						(17,551.20)
11/18/2022	11/18/2022	G/L	Monthly Reserve Contribution		240.00	(17,791.20)
			Net Change:	(240.00)		
				0.00	240.00	(17,791.20)
399990 Retained Earnings						(150,393.46)
502000 Assessment Income						(1,250,800.00)
11/1/2022	11/1/2022	A/R	Billing		125,080.00	(1,375,880.00)
11/3/2022	11/1/2022	A/R	New Resident: Void Transaction	530.00	530.00	(1,375,880.00)
			Net Change:	(125,080.00)		
				530.00	125,610.00	(1,375,880.00)
502200 Unrefundable						(1,545.00)
502720 Late Charges						(60.00)
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	30.00		(30.00)
11/16/2022	11/16/2022	A/R	Late Fee		100.00	(130.00)
11/25/2022	11/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	100.00		(30.00)

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 30.00	130.00	100.00	(30.00)
502980 Collection Reimbursement						(675.00)
10/26/2022	10/26/2022	A/R	Late Fee		125.00	(800.00)
11/22/2022	11/20/2022	A/R	Late Fee		150.00	(950.00)
			Net Change: (275.00)	0.00	275.00	(950.00)
511000 Interest Income						(41.43)
11/25/2022	11/25/2022	G/L	Reclass Interest 11/2022		15.51	(56.94)
			Net Change: (15.51)	0.00	15.51	(56.94)
620000 Electricity						3,545.07
11/1/2022	11/1/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	82.75		3,627.82
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	125.99		3,753.81
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	188.85		3,942.66
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	48.15		3,990.81
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# Auto: San Diego Gas & Electr	54.26		4,045.07
			Net Change: 500.00	500.00	0.00	4,045.07
621100 Water Irrigation						104,521.43
11/15/2022	11/15/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	3,695.25		108,216.68
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31503: The Bridges Club	1,482.23		109,698.91
11/22/2022	11/22/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	12,436.81		122,135.72
			Net Change: 17,614.29	17,614.29	0.00	122,135.72
634000 Repairs & Maintenance						22,532.59
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31492: The Bridges Club	872.62		23,405.21
			Net Change: 872.62	872.62	0.00	23,405.21
634052 Private Streets & Driveways						19,386.01
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31500: Cleanlot Maintenance	1,974.50		21,360.51
			Net Change: 1,974.50	1,974.50	0.00	21,360.51
634550 Shared Use Expense						632,786.84
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31506: The Bridges Club	67,885.49		700,672.33
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31509: The Bridges Club	2,141.19		702,813.52
			Net Change: 70,026.68	70,026.68	0.00	702,813.52
637000 Pest Control						8,299.70
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31494: PURCOR Pest Solutior	1,400.00		9,699.70
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31495: PURCOR Pest Solutior	1,400.00		11,099.70
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31496: PURCOR Pest Solutior	1,400.00		12,499.70
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31498: PURCOR Pest Solutior	1,400.00		13,899.70
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31499: PURCOR Pest Solutior	1,400.00		15,299.70
			Net Change: 7,000.00	7,000.00	0.00	15,299.70
639000 Landscaping						158,510.70
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31493: UgMO Technologies	1,280.00		159,790.70
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31507: The Bridges Club	3,440.00		163,230.70
11/23/2022	11/23/2022	A/P	A/P Voucher Post: Chk# 31508: Rockey Murata Lands	4,600.00		167,830.70

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 9,320.00	9,320.00	0.00	167,830.70
			639070 Landscape Supplies			19,340.00
			639200 Tree Service			3,315.98
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31501: The Bridges Club	1,742.12		5,058.10
			Net Change: 1,742.12	1,742.12	0.00	5,058.10
			639255 Tree Spraying			11,040.00
			639350 Brush Control			35,000.00
			650000 Administrative Expenses			9,614.48
10/27/2022	10/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	867.06		10,481.54
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	867.06		11,348.60
10/27/2022	10/27/2022	A/P	A/P Voucher Payment Void: Walters Management, Chk#		867.06	10,481.54
11/8/2022	11/8/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	120.00		10,601.54
11/15/2022	11/15/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	582.74		11,184.28
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31497: OnSolve LLC	1,441.89		12,626.17
			Net Change: 3,011.69	3,878.75	867.06	12,626.17
			650360 Copies, Printing & Postage			0.00
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31505: Julie Bigelow	68.40		68.40
			Net Change: 68.40	68.40	0.00	68.40
			651000 Professional Fees			23,400.00
11/2/2022	11/2/2022	A/P	A/P Voucher Post: Chk# 31491: KJA Consulting	2,600.00		26,000.00
			Net Change: 2,600.00	2,600.00	0.00	26,000.00
			651550 Review/Audit Fee			950.00
			651800 Collection Expense			575.00
10/27/2022	10/27/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	25.00		600.00
11/25/2022	11/25/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	275.00		875.00
			Net Change: 300.00	300.00	0.00	875.00
			651850 Reserve Study			1,650.00
			654000 Insurance			8,238.69
11/22/2022	11/22/2022	A/P	A/P Voucher Post: Chk# Auto: Farmers Insurance Exc	637.91		8,876.60
			Net Change: 637.91	637.91	0.00	8,876.60
			657000 Social Fund			9,377.99
			658500 Income Taxes			1,600.00
			661000 Property Management			28,497.00
11/8/2022	11/8/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	2,850.00		31,347.00
			Net Change: 2,850.00	2,850.00	0.00	31,347.00
			661030 Arch Maintenance Fee			5,000.00
11/8/2022	11/8/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	500.00		5,500.00
			Net Change: 500.00	500.00	0.00	5,500.00
			810000 CC1 Income - The Villas			(193,520.00)
11/1/2022	11/1/2022	A/R	Billing		19,352.00	(212,872.00)

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Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: (19,352.00)	0.00	19,352.00	(212,872.00)
			810080 CC1 Electricity			165.13
			810110 CC1 Lndscp Supplies			100,389.42
			810180 CC1 Water			39,761.83
11/22/2022	11/22/2022	A/P	A/P Voucher Post: Chk# Auto: Olivenhain Municipal W:	5,824.94		45,586.77
			Net Change: 5,824.94	5,824.94	0.00	45,586.77
			810280 CC1 Landscaping			97,493.00
			810340 CC1 Management Fee			4,000.00
11/8/2022	11/8/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	400.00		4,400.00
			Net Change: 400.00	400.00	0.00	4,400.00
			810370 CC1 Repairs & Maintenance			10,701.78
			810420 CC1 Tree Trimming			54,875.44
			820000 CC2 Income - The Groves			(37,510.00)
11/1/2022	11/1/2022	A/R	Billing		3,751.00	(41,261.00)
			Net Change: (3,751.00)	0.00	3,751.00	(41,261.00)
			820050 CC2 Water			19,585.24
			820070 CC2 Electricity			85.18
			820210 CC2 Landscaping			23,109.85
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31502: The Bridges Club	1,400.00		24,509.85
			Net Change: 1,400.00	1,400.00	0.00	24,509.85
			820260 CC2 Management Fee			3,000.00
11/8/2022	11/8/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	300.00		3,300.00
			Net Change: 300.00	300.00	0.00	3,300.00
			830000 CC3 Income - The Tennis Center			(6,240.00)
11/1/2022	11/1/2022	A/R	Billing		624.00	(6,864.00)
			Net Change: (624.00)	0.00	624.00	(6,864.00)
			830210 CC3 Management Fee			1,000.00
11/8/2022	11/8/2022	A/P	A/P Voucher Post: Chk# Auto: Walters Management	100.00		1,100.00
			Net Change: 100.00	100.00	0.00	1,100.00
			901110 General Replacement			66,935.00
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31504: The Bridges	6,694.00		73,629.00
			Net Change: 6,694.00	6,694.00	0.00	73,629.00
			910060 CC1R Gen Replacement			19,670.00
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31504: The Bridges	1,967.00		21,637.00
			Net Change: 1,967.00	1,967.00	0.00	21,637.00
			920060 CC2R Gen Replacement			1,815.00
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31504: The Bridges	181.00		1,996.00

Bridges Comm Assoc
General Ledger Summary

Posted 10/26/2022 To 11/25/2022 11:59:00 PM

Posted	Transaction	Source	Note	Debit	Credit	Balance
			Net Change: 181.00	181.00	0.00	1,996.00
				<u>181.00</u>	<u>0.00</u>	<u>1,996.00</u>
						2,400.00
930020	CC3R Gen Replacement					
11/18/2022	11/18/2022	A/P	A/P Voucher Post: Chk# 31504: The Bridges	240.00		2,640.00
			Net Change: 240.00	240.00	0.00	2,640.00
				<u>240.00</u>	<u>0.00</u>	<u>2,640.00</u>