

Festival Celebration Homeowners Association

Board Meeting

April 3 2019

OPEN MEETING 600PM

Stadium Club – 940 N Alma School Rd

OPEN AGENDA

- Call to Order
- Review and Approve October 24 2018 Minutes
- Review Financials
- Unfinished Business:
- New Business:
- Open Discussion
- Next Meeting Date – June 19 2019

If closed session follows the open session, the notice of the meeting does not require change. However, prior to adjournment of the open meeting the board must announce that it is moving into closed/executive session and state the reason(s) therefore: "The Board of Directors will now be meeting in closed/executive session pursuant to A.R.S. Section 33-1804(A) (1) and (3) and that must be reflected in the open meeting minutes.

- Adjournment

**Festival / Celebration Homeowners Association
Board Meeting Minutes
October 24 2018**

Members present: James Yoder, Charlene Gammell-Doley, Kim Homan and Chuck Landi .
KMS Rep: Debbie Tribioli

Call to Order: Meeting was called to order at 6:00 P.M.

Minutes: Board reviews the minutes from the August 15 2018 meeting with no stipulations. Charlene motions to approve, Kim seconds, all approve.

Financials: Board reviews the September 2018 financials and approves with no stipulations.

Old Business:

1. **There is no old business**

New Business:

1. **2019 Budget** – Kim motions to approve the 2019 budget with no increase, Charlene seconds, all approve.
2. **Terra Verde Invoice # 8277** – After some discussion about the condition of the sod placed in common area "G", the Board is still unsatisfied with the end result. At this time the Board is only authorizing Kinney Management to pay $\frac{3}{4}$ of the total invoice for an amount of \$9873.75. Debbie to let Terra Verde know and to let them know they can meet with James.
3. **Terra Verde Proposal # 312** – Proposal is for trees along Arrowhead. Board would like to meet on site and look at the area. It is suggested that Oleanders would be a better fit for the size of the area and for screening.
4. **Terra Verde Tree Pruning Agreement** - Kim motions to approve the agreement as written, Charlene seconds, all approve. Debbie to let Terra Verde know.
5. **Impact Decorating** – Board reviews the proposal for enhancing the monument signs. Charlene motions to approve the proposal as written, Chuck seconds. Kim abstains, motion passes. Type of stack stone and paint color to be determined.

Open Discussion:

1. Per ARS Section 33-1804(A) the Board will now be going into closed session for discussion of items 1 & 3.

Next Meeting Date – Annual meeting on November 14 2018.

Meeting Adjourned at 6:57 P.M.

Submitted by
Debbie Tribioli
Community Manager

FESTIVAL CELEBRATION
Income Statement
Feb 28, 2019

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENT	7,967.10	9,845.00	1,877.90-	24,212.70	19,690.00	4,522.70
DELINQUENT RESID ASSMNT COLLECTION INCOME	.00	325.00	325.00-	.00	650.00	650.00-
	1,566.75	.00	1,566.75	1,854.50	.00	1,854.50
TOTAL OPERATING INCOME	9,533.85	10,170.00	636.15-	26,067.20	20,340.00	5,727.20
OPERATING TRANSFER TO RES	1,879.00-	.00	1,879.00-	3,758.00-	.00	3,758.00-
TOTAL INCOME	7,654.85	10,170.00	2,515.15-	22,309.20	20,340.00	1,969.20
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
MAINTENANCE CONTRACT	2,400.00	2,400.00	.00	4,800.00	4,800.00	.00
PEST CONTROL	.00	.00	.00	65.00	66.00	1.00
IRRIGATION REPAIRS	185.45	250.00	64.55	545.55	500.00	45.55-
LARGE TREE TRIMMING	.00	.00	.00	5,302.50	.00	5,302.50-
CONTRACT SERVICE	.00	100.00	100.00	350.00	200.00	150.00-
TOTAL MAINT. & REPAIR	2,585.45	2,750.00	164.55	11,063.05	5,566.00	5,497.05-
PARTS & SUPPLIES						
FERTILIZER	.00	200.00	200.00	.00	200.00	200.00
TOTAL PARTS & SUPPLIES	.00	200.00	200.00	.00	200.00	200.00
UTILITIES						
ELECTRIC	260.37	275.00	14.63	520.88	550.00	29.12
WATER	552.15	725.00	172.85	1,224.14	1,450.00	225.86
TOTAL UTILITIES	812.52	1,000.00	187.48	1,745.02	2,000.00	254.98
ADMINISTRATIVE						
LEGAL & ACCOUNTING	166.50	35.00	131.50-	1,081.00	70.00	1,011.00-
COLLECTION EXPENSE	338.00	340.00	2.00	1,076.90	680.00	396.90-
LIEN EXPENSE	.00	.00	.00	.00	120.00	120.00
RECORD STORAGE	88.00	42.00	46.00-	88.00	84.00	4.00-
INSURANCE	263.75	260.00	3.75-	527.50	520.00	7.50-
MANAGEMENT FEES	1,330.00	1,330.00	.00	2,660.00	2,660.00	.00
COMM. NOTICES/NEWSLTR	.00	175.00	175.00	.00	175.00	175.00
RESIDENT APPRECIATION	.00	165.00	165.00	.00	330.00	330.00
POSTAGE/COPIES	113.48	110.00	3.48-	113.48	220.00	106.52
PERMITS/LICENSES/INCOME TA	.00	25.00	25.00	.00	25.00	25.00

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FESTIVAL CELEBRATION
Income Statement
Feb 28, 2019

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
TOTAL ADMINISTRATIVE	2,299.73	2,482.00	182.27	5,546.88	4,884.00	662.88-
TOTAL OPERATING EXPENSE	5,697.70	6,432.00	734.30	18,354.95	12,650.00	5,704.95-
NET OPER PROFIT/LOSS	1,957.15	3,738.00	1,780.85-	3,954.25	7,690.00	3,735.75-
RESERVE ALLOCATIONS						
INTEREST	23.38	.00	23.38	50.26	.00	50.26
RESERVE	1,879.00	1,879.00	.00	3,758.00	3,758.00	.00
RESERVE EXPENSES	4,875.00-	.00	4,875.00-	4,875.00-	.00	4,875.00-
TOTAL RESERVE & EXPENSE	2,972.62-	1,879.00	4,851.62-	1,066.74-	3,758.00	4,824.74-
NET PROFIT / (LOSS)	1,015.47-	5,617.00	6,632.47-	2,887.51	11,448.00	8,560.49-

ASSETS

CURRENT ASSETS

CASH IN BANK/WELLS FARGO .00

CASH IN BANK/MUTUAL OF OMAHA 53,169.64

RESERVE ACCOUNTS

MUTUAL OF OMAHA RESERVE 71,176.29

DEPOSITS REFUNDABLE 224.95

TOTAL CURRENT ASSETS 124,570.88

TOTAL ASSETS 124,570.88

LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS 121,683.37

PROFIT /(LOSS) FOR PERIOD 2,887.51

TOTAL CAPITAL 124,570.88

TOTAL LIABILITIES & CAPITAL 124,570.88

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Kinney Bank Register Report

BANK ID FCOM

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Begin	02/01/2019	BR	Beginning Balance		BR	51210.45	.00
Transfer	02/01/2019	FC0MR	RESERVE EXPENSE		BR	4875.00	.00
Disburse	02/01/2019	4395	IMPACT DECORATING	IDG001	AP	.00	4875.00
Disburse	02/01/2019	4396	KINNEY MANAGEMENT SERVICES	KMS001	AP	.00	1330.00
Disburse	02/01/2019	4397	SALT RIVER PROJECT	SRP001	AP	.00	260.37
Disburse	02/01/2019	4398	TERRA VERDE	TRV001	AP	.00	82.70
Deposit	02/01/2019	190204	PAYMENT - LOCKBOX	MOO_PST	AR	291.50	.00
Deposit	02/01/2019	190204	PAYMENT - CREDIT CARD K	MOO_PST	AR	36.75	.00
Deposit	02/04/2019	190205	PAYMENT - LOCKBOX	MOO_PST	AR	300.50	.00
Deposit	02/05/2019	190206	PAYMENT - LOCKBOX	MOO_PST	AR	294.00	.00
Deposit	02/06/2019	190207	PAYMENT - LOCKBOX	MOO_PST	AR	332.25	.00
Deposit	02/07/2019	190208	PAYMENT - LOCKBOX	MOO_PST	AR	240.50	.00
Deposit	02/08/2019	190211	PAYMENT - LOCKBOX	MOO_PST	AR	256.00	.00
Deposit	02/11/2019	190212	PAYMENT - LOCKBOX	MOO_PST	AR	591.10	.00
Deposit	02/12/2019	190212	ACH ASSESSMENTS		BR	2903.25	.00
Deposit	02/12/2019	190213	PAYMENT - LOCKBOX	MOO_PST	AR	73.50	.00
Deposit	02/13/2019	190213	FC FES 82 ASSESSMENT		BR	38.00	.00
Disburse	02/13/2019	4399	CITY OF CHANDLER	CHA001	AP	.00	552.15
Disburse	02/13/2019	4400	FARMERS INSURANCE EXCHANGE	FAR001	AP	.00	263.75
Disburse	02/13/2019	4401	KINNEY MANAGEMENT SERVICES	KMS001	AP	.00	71.39
Disburse	02/13/2019	4402	SENTINEL SERVICING	SEN001	AP	.00	218.00
Disburse	02/13/2019	4403	STRATMAN LAW FIRM, PLC	STR001	AP	.00	166.50
Disburse	02/13/2019	4404	TERRA VERDE	TRV001	AP	.00	2400.00
Deposit	02/13/2019	190214	PAYMENT - LOCKBOX	MOO_PST	AR	1257.50	.00
Deposit	02/13/2019	190214	PAYMENT - CREDIT CARD K	MOO_PST	AR	36.75	.00
Deposit	02/14/2019	190215	PAYMENT - LOCKBOX	MOO_PST	AR	162.15	.00
Deposit	02/15/2019	190218	PAYMENT - LOCKBOX	MOO_PST	AR	257.25	.00
Deposit	02/15/2019	190218	PAYMENT - CREDIT CARD K	MOO_PST	AR	173.50	.00

Kinney Bank Register Report

BANK ID FC0M

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Deposit	02/19/2019	190220	PAYMENT - LOCKBOX	MOO_PST	AR	391.95	.00
Deposit	02/20/2019	190221	PAYMENT - LOCKBOX	MOO_PST	AR	344.00	.00
Deposit	02/21/2019	190222	PAYMENT - LOCKBOX	MOO_PST	AR	108.50	.00
Deposit	02/22/2019	190225	PAYMENT - LOCKBOX	MOO_PST	AR	110.25	.00
Transfer	02/25/2019	FC0M	RESERVE ALLOC - FEB	BR TRANS	BR	.00	1879.00
Deposit	02/25/2019	190226	PAYMENT - LOCKBOX	MOO_PST	AR	340.90	.00
Deposit	02/26/2019	190227	PAYMENT - LOCKBOX	MOO_PST	AR	182.00	.00
Deposit	02/27/2019	190228	PAYMENT - LOCKBOX	MOO_PST	AR	514.50	.00
Disburse	02/26/2019	4405	KINNEY MANAGEMENT SERVICES	KMS001	AP	.00	240.09
Disburse	02/26/2019	4406	SENTINEL SERVICING	SEN001	AP	.00	10.00
Disburse	02/26/2019	4407	TERRA VERDE	TRV001	AP	.00	102.75
Deposit	02/28/2019	190301	PAYMENT - LOCKBOX	MOO_PST	AR	297.25	.00
Deposit	02/28/2019	190228	INTEREST INCOME		BR	2.04	.00
Ending Balance						65,621.34	12,451.70

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Kinney Bank Register Report

BANK ID FC0MR

Trans Type	Trans Date	Check/Dep	Description	Reference	App Id	Addition	Deduction
Begin	02/01/2019	BR	Beginning Balance		BR	74150.95	.00
Transfer	02/01/2019	FC0MR	RESERVE EXPENSE	BR TRANS	BR	.00	4875.00
Transfer	02/25/2019	FC0M	RESERVE ALLOC - FEB		BR	1879.00	.00
Deposit	02/28/2019	190228	INTEREST INCOME		BR	21.34	.00
Ending Balance						71,176.29	4,875.00
						76,051.29	4,875.00

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FESTIVAL CELEBRATION
COMPARATIVE INCOME STATEMENT
FOR THE PERIOD ENDED FEBRUARY 28, 2019

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
OPERATING INCOME													
RESIDENTIAL ASSESSMENT	16246	7967	0	0	0	0	0	0	0	0	0	0	24213
COLLECTION INCOME	288	1567	0	0	0	0	0	0	0	0	0	0	1855
TOTAL OPERATING INCOME	16533	9534	0	0	0	0	0	0	0	0	0	0	26067
OPERATING TRANSFER TO RE	1879-	1879-	0	0	0	0	0	0	0	0	0	0	3758-
TOTAL INCOME	14654	7655	0	0	0	0	0	0	0	0	0	0	22309
EXPENSES													
OPERATING EXPENSES													
MAINTENANCE & REPAIR													
MAINTENANCE CONTRACT	2400	2400	0	0	0	0	0	0	0	0	0	0	4800
PEST CONTROL	65	0	0	0	0	0	0	0	0	0	0	0	65
IRRIGATION REPAIRS	360	185	0	0	0	0	0	0	0	0	0	0	546
LARGE TREE TRIMMING	5303	0	0	0	0	0	0	0	0	0	0	0	5303
CONTRACT SERVICE	350	0	0	0	0	0	0	0	0	0	0	0	350
TOTAL MAINT. & REPAIR	8478	2585	0	0	0	0	0	0	0	0	0	0	11063
PARTS & SUPPLIES													
TOTAL PARTS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES													
ELECTRIC	261	260	0	0	0	0	0	0	0	0	0	0	521
WATER	672	552	0	0	0	0	0	0	0	0	0	0	1224
TOTAL UTILITIES	933	813	0	0	0	0	0	0	0	0	0	0	1745

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FESTIVAL CELEBRATION
COMPARATIVE INCOME STATEMENT
FOR THE PERIOD ENDED FEBRUARY 28, 2019

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ADMINISTRATIVE													
LEGAL & ACCOUNTING	915	167	0	0	0	0	0	0	0	0	0	0	1081
COLLECTION EXPENSE	739	338	0	0	0	0	0	0	0	0	0	0	1077
RECORD STORAGE	0	88	0	0	0	0	0	0	0	0	0	0	88
INSURANCE	264	264	0	0	0	0	0	0	0	0	0	0	528
MANAGEMENT FEES	1330	1330	0	0	0	0	0	0	0	0	0	0	2660
POSTAGE/COPIES	0	113	0	0	0	0	0	0	0	0	0	0	113
TOTAL ADMINISTRATIVE	3247	2300	0	0	0	0	0	0	0	0	0	0	5547
TOTAL OPERATING EXPENSE	12657	5698	0	0	0	0	0	0	0	0	0	0	18355
NET OPER PROFIT/LOSS	1997	1957	0	0	0	0	0	0	0	0	0	0	3954
RESERVE ALLOCATIONS													
INTEREST	27	23	0	0	0	0	0	0	0	0	0	0	50
RESERVE	1879	1879	0	0	0	0	0	0	0	0	0	0	3758
RESERVE EXPENSES	0	4875-	0	0	0	0	0	0	0	0	0	0	4875-
TOTAL RESERVE & EXPENSE	1906	2973-	0	0	0	0	0	0	0	0	0	0	1067-
NET PROFIT / (LOSS)	3903	1015-	0	0	0	0	0	0	0	0	0	0	2888

Report Filter
Source Code From
View Date
Include Zero Balance Accounts
Account ID Sort
Thru
Print Inactive Accounts
Search for Missing Entries

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
FC0010350000		CASH IN BANKWELLS FARGO									0.00
FC0010400000		CASH IN BANK/MUTUAL OF OMAHA									0.00
	2/1/2019	RESERVE EXPENSE	139377	2	BR	Yes		No	Yes	51,210.45	
	2/1/2019	Cash	139390	2	AP	Yes	AP	No	Yes	4,875.00	
	2/1/2019	PAYMENT - LOCKBOX	139392	2	AR	Yes		No	Yes		
	2/1/2019	PAYMENT - CREDIT CARD K	139394	2	AR	Yes		No	Yes	291.50	
	2/4/2019	PAYMENT - LOCKBOX	139396	2	AR	Yes		No	Yes	36.75	
	2/5/2019	PAYMENT - LOCKBOX	139400	2	AR	Yes		No	Yes	300.50	
	2/6/2019	PAYMENT - LOCKBOX	139402	2	AR	Yes		No	Yes	294.00	
	2/7/2019	PAYMENT - LOCKBOX	139408	2	AR	Yes		No	Yes	332.25	
	2/8/2019	PAYMENT - LOCKBOX	139410	2	AR	Yes		No	Yes	240.50	
	2/11/2019	PAYMENT - LOCKBOX	139412	2	AR	Yes		No	Yes	256.00	
	2/12/2019	ACH ASSESSMENTS	139413	2	BR	Yes		No	Yes	591.10	
	2/12/2019	PAYMENT - LOCKBOX	139416	2	AR	Yes		No	Yes	2,903.25	
	2/13/2019	FC FES 82 ASSESSMENT	139417	2	BR	Yes		No	Yes	73.50	
	2/13/2019	Cash	139443	2	AP	Yes	AP	No	Yes	38.00	
	2/13/2019	PAYMENT - LOCKBOX	139445	2	AR	Yes		No	Yes	1,257.50	
	2/13/2019	PAYMENT - CREDIT CARD K	139447	2	AR	Yes		No	Yes	36.75	
	2/14/2019	PAYMENT - LOCKBOX	139449	2	AR	Yes		No	Yes	162.15	
	2/15/2019	PAYMENT - LOCKBOX	139451	2	AR	Yes		No	Yes	257.25	
	2/15/2019	PAYMENT - CREDIT CARD K	139453	2	AR	Yes		No	Yes	173.50	
	2/19/2019	PAYMENT - LOCKBOX	139455	2	AR	Yes		No	Yes	391.95	
	2/20/2019	PAYMENT - LOCKBOX	139457	2	AR	Yes		No	Yes	344.00	
	2/21/2019	PAYMENT - LOCKBOX	139459	2	AR	Yes		No	Yes	108.50	
	2/22/2019	PAYMENT - LOCKBOX	139461	2	AR	Yes		No	Yes	110.25	
	2/25/2019	RESERVE ALLOC - FEB	139462	2	BR	Yes	BR TRANS	No	Yes		1,879.00
	2/25/2019	PAYMENT - LOCKBOX	139467	2	AR	Yes		No	Yes	340.90	



FESTIVAL CELEBRATION
 Activity Report
 FEBRUARY 2019
 2/28/2019

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
FC0010400000		CASH IN BANK/MUTUAL OF OMAHA									
	2/26/2019	PAYMENT - LOCKBOX	139475	2	AR	Yes		No	Yes	182.00	
	2/27/2019	PAYMENT - LOCKBOX	139477	2	AR	Yes		No	Yes	514.50	
	2/28/2019	Cash	139481	2	AP	Yes	AP	No	Yes		352.84
	2/28/2019	PAYMENT - LOCKBOX	139483	2	AR	Yes		No	Yes	297.25	
	2/28/2019	INTEREST INCOME	139516	2	BR	Yes		No	Yes	2.04	
							Total for Period 2019 / 2			14,410.89	12,451.70
							Ending Balance Period 2019 / 2			53,169.64	
FC0015015000		MUTUAL OF OMAHA RESERVE									
	2/1/2019	RESERVE EXPENSE	139376	2	BR	Yes	BR TRANS	No	Yes	74,150.95	
	2/25/2019	RESERVE ALLOC - FEB	139463	2	BR	Yes		No	Yes	1,879.00	4,875.00
	2/28/2019	INTEREST INCOME	139517	2	BR	Yes		No	Yes	21.34	
							Total for Period 2019 / 2			1,900.34	4,875.00
							Ending Balance Period 2019 / 2			71,176.29	
FC0019100000		DEPOSITS REFUNDABLE									
							Beginning Balance			224.95	
							Ending Balance Period 2019 / 2			224.95	
FC0029900000		SUSPENSE									
	2/1/2019	AP	139388	2	AP	Yes	AP	No	Yes	0.00	
	2/1/2019	AP	139389	2	AP	Yes	AP	No	Yes	6,548.07	6,548.07
	2/13/2019	AP	139441	2	AP	Yes	AP	No	Yes		
	2/13/2019	AP	139442	2	AP	Yes	AP	No	Yes	3,671.79	3,671.79
	2/26/2019	AP	139473	2	AP	Yes	AP	No	Yes	352.84	352.84
	2/28/2019	AP	139480	2	AP	Yes	AP	No	Yes	352.84	
							Total for Period 2019 / 2			10,572.70	10,572.70
							Ending Balance Period 2019 / 2			0.00	
FC0040500000		RETAINED EARNINGS									
							Beginning Balance				121,683.37
							Ending Balance Period 2019 / 2				121,683.37
FC0050000000		RESIDENTIAL ASSESSMENT									
	2/1/2019	PAYMENT - LOCKBOX	139391	2	AR	Yes		No	Yes		16,245.60
	2/1/2019	PAYMENT - CREDIT CARD K	139393	2	AR	Yes		No	Yes		291.50
											36.75

FESTIVAL CELEBRATION
 Activity Report
 FEBRUARY 2019
 2/28/2019

Account ID	Description	Trans Date	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
FC0050000000	RESIDENTIAL ASSESSMENT										
	PAYMENT - LOCKBOX	2/4/2019	139395	2	AR	Yes		No	Yes		300.50
	PAYMENT - LOCKBOX	2/5/2019	139399	2	AR	Yes		No	Yes		294.00
	PAYMENT - LOCKBOX	2/6/2019	139401	2	AR	Yes		No	Yes		332.25
	PAYMENT - LOCKBOX	2/7/2019	139407	2	AR	Yes		No	Yes		240.50
	PAYMENT - LOCKBOX	2/8/2019	139409	2	AR	Yes		No	Yes		256.00
	PAYMENT - LOCKBOX	2/11/2019	139411	2	AR	Yes		No	Yes		591.10
	ACH ASSESSMENTS	2/12/2019	139414	2	BR	Yes		No	Yes		73.50
	PAYMENT - LOCKBOX	2/12/2019	139415	2	AR	Yes		No	Yes		38.00
	FC FES 82 ASSESSMENT	2/13/2019	139418	2	BR	Yes		No	Yes		1,257.50
	PAYMENT - LOCKBOX	2/13/2019	139444	2	AR	Yes		No	Yes		36.75
	PAYMENT - CREDIT CARD K	2/13/2019	139446	2	AR	Yes		No	Yes		162.15
	PAYMENT - LOCKBOX	2/14/2019	139448	2	AR	Yes		No	Yes		257.25
	PAYMENT - LOCKBOX	2/15/2019	139450	2	AR	Yes		No	Yes		173.50
	PAYMENT - CREDIT CARD K	2/15/2019	139452	2	AR	Yes		No	Yes		391.95
	PAYMENT - LOCKBOX	2/19/2019	139454	2	AR	Yes		No	Yes		344.00
	PAYMENT - LOCKBOX	2/20/2019	139456	2	AR	Yes		No	Yes		108.50
	PAYMENT - LOCKBOX	2/21/2019	139458	2	AR	Yes		No	Yes		110.25
	PAYMENT - LOCKBOX	2/22/2019	139460	2	AR	Yes		No	Yes		340.90
	PAYMENT - LOCKBOX	2/25/2019	139466	2	AR	Yes		No	Yes		182.00
	PAYMENT - LOCKBOX	2/26/2019	139474	2	AR	Yes		No	Yes		514.50
	PAYMENT - LOCKBOX	2/27/2019	139476	2	AR	Yes		No	Yes		
	RECLASS COLL INCOME	2/28/2019	139478	2	M1	Yes		No	No	1,566.75	
	PAYMENT - LOCKBOX	2/28/2019	139482	2	AR	Yes		No	Yes		297.25
							Total for Period 2019 / 2			1,566.75	9,533.85
	COLLECTION INCOME						Ending Balance Period 2019 / 2				24,212.70
FC0050070000	COLLECTION INCOME						Beginning Balance				287.75
		2/28/2019	139479	2	M1	Yes		No	No		1,566.75
							Total for Period 2019 / 2				1,566.75
							Ending Balance Period 2019 / 2				1,854.50
FC0059000000	OPERATING TRANSFER TO RESERVE						Beginning Balance				1,879.00
	RESERVE ALLOC - FEB	2/25/2019	139464	2	M1	Yes		No	No		1,879.00
							Total for Period 2019 / 2				1,879.00
							Ending Balance Period 2019 / 2				3,758.00

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FESTIVAL CELEBRATION
 Activity Report
 FEBRUARY 2019
 2/28/2019

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
FC0080100000		MAINTENANCE CONTRACT									
	2/13/2019	LANDSCAPE MAINT - FEB	139438	2	AP	Beginning Balance				2,400.00	
						Yes TRV001	No	Yes		2,400.00	
						Total for Period 2019 / 2				2,400.00	
						Ending Balance Period 2019 / 2				4,800.00	
FC0080250000		PEST CONTROL				Beginning Balance				65.00	
						Ending Balance Period 2019 / 2				65.00	
FC0080700000		IRRIGATION REPAIRS				Beginning Balance				360.10	
	2/1/2019	IRRIGATION REPAIR	139386	2	AP	Yes TRV001	No	Yes		82.70	
	2/26/2019	IRRIGATION REPAIR	139469	2	AP	Yes TRV001	No	Yes		102.75	
						Total for Period 2019 / 2				185.45	
						Ending Balance Period 2019 / 2				545.55	
FC0080780000		LARGE TREE TRIMMING				Beginning Balance				5,302.50	
						Ending Balance Period 2019 / 2				5,302.50	
FC0080800000		CONTRACT SERVICE				Beginning Balance				350.00	
						Ending Balance Period 2019 / 2				350.00	
FC0084100000		ELECTRIC				Beginning Balance				260.51	
	2/1/2019	029-980-006 1011 N SEAN DR	139379	2	AP	Yes SRP001	No	Yes		31.78	
	2/1/2019	039-880-004 1003 N COMANCHE DR	139380	2	AP	Yes SRP001	No	Yes		56.90	
	2/1/2019	428-090-005 1022 W ORCHID LN	139381	2	AP	Yes SRP001	No	Yes		31.44	
	2/1/2019	681-880-004 1106 N SEAN DR	139382	2	AP	Yes SRP001	No	Yes		35.12	
	2/1/2019	829-880-004 1242 N COMANCHE CT	139383	2	AP	Yes SRP001	No	Yes		32.64	
	2/1/2019	919-980-006 1475 W PARK AVE	139384	2	AP	Yes SRP001	No	Yes		36.71	
	2/1/2019	929-880-004 1092 N COMANCHE DR	139385	2	AP	Yes SRP001	No	Yes		35.78	
						Total for Period 2019 / 2				260.37	
						Ending Balance Period 2019 / 2				520.88	
FC0084600000		WATER				Beginning Balance				671.99	
	2/13/2019	00032756 1242 N COMANCHE CT	139431	2	AP	Yes CHA001	No	Yes		106.05	
	2/13/2019	00032286 1003 N COMANCHE CT	139432	2	AP	Yes CHA001	No	Yes		22.44	

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FESTIVAL CELEBRATION
 Activity Report
 FEBRUARY 2019
 2/28/2019

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt	
FC0084600000	2/13/2019	WATER	139433	2	AP	Yes	CHA001	No	Yes	78.53		
	2/13/2019	00032381 1097 N VERANO WY	139434	2	AP	Yes	CHA001	No	Yes	53.10		
	2/13/2019	00032741 1022 W ORCHID LN	139435	2	AP	Yes	CHA001	No	Yes	135.32		
	2/13/2019	00029450 1104 N SEAN DR	139436	2	AP	Yes	CHA001	No	Yes	72.61		
	2/13/2019	00029448 1014 N SEAN DR	139437	2	AP	Yes	CHA001	No	Yes	84.10		
											552.15	
										1,224.14		
FC0086100000		LEGAL & ACCOUNTING										
	2/13/2019	FC CEL 65 LEGAL FEES	139419	2	AP	Yes	STR001	No	Yes	914.50		
										166.50		
										166.50		
										1,081.00		
											738.90	
FC0086110000		COLLECTION EXPENSE										
	2/13/2019	FC CEL 130 FILE RESEARCH	139421	2	AP	Yes	SEN001	No	Yes	45.00		
	2/13/2019	FC CEL 28 DEMAND LETTER	139422	2	AP	Yes	SEN001	No	Yes	25.50		
	2/13/2019	FC CEL 28 COLLECTION FEE	139423	2	AP	Yes	SEN001	No	Yes	10.00		
	2/13/2019	FC CEL 97 PARTIAL PAYMENT LETT	139424	2	AP	Yes	SEN001	No	Yes	15.50		
	2/13/2019	FC CEL 109 PRESUIT LETTER	139425	2	AP	Yes	SEN001	No	Yes	25.50		
	2/13/2019	FC CEL 130 CURE 2 LETTER	139426	2	AP	Yes	SEN001	No	Yes	25.50		
	2/13/2019	FC FES 91 DEMAND LETTER	139427	2	AP	Yes	SEN001	No	Yes	25.50		
	2/13/2019	FC FES 91 COLLECTION FEE	139428	2	AP	Yes	SEN001	No	Yes	10.00		
	2/13/2019	FC FES 116 DEMAND LETTER	139429	2	AP	Yes	SEN001	No	Yes	25.50		
	2/13/2019	FC FES 116 COLLECTION FEE	139430	2	AP	Yes	SEN001	No	Yes	10.00		
	2/26/2019	FC CEL 65 FORECLOSURE RECONCI	139468	2	AP	Yes	SEN001	No	Yes	10.00		
	2/26/2019	LATE LETTER	139470	2	AP	Yes	KMS001	No	Yes	110.00		
											338.00	
											1,076.90	
	FC0086160000		RECORD STORAGE									
2/13/2019		FILE STORAGE - JAN	139439	2	AP	Yes	KMS001	No	Yes	0.00		
2/26/2019		FILE STORAGE - FEB	139471	2	AP	Yes	KMS001	No	Yes	44.00		
										44.00		
FC0086400000		INSURANCE										
										88.00		

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