

LAS VEGAS TRIP

Master Board is a 5-member Board, yet what appears to be purchased leading up to retreat was:

- \$4,144.09 Reimbursement to Premiere Management for annual conference/retreat

4295-0000 MISCELLANEOUS					BEGINNING BALANCE			
00266-1	08/01/17	0684	AR	ACCRUAL			-100.00	-37,499.12
	08/04/17	0373	V0036	PREMIERE MANAGEMENT GROUP, LLC	080412	REIMB ANNUAL CONF/RETREAT/	4,144.09	
CASH REC	08/17/17	0669	AR	TELEGRAPH ROAD			-4,418.64	
					ACTIVITY FOR PERIOD		-374.55	-37,873.67

- \$751.24 Reimbursement to Ron Beilke for retreat expense

5053-0000 SOCIAL					BEGINNING BALANCE			
	08/08/17	0374	Z0001	RON BEILKE	080811	REIMBURSEMENT-RETREAT EXPE	751.24	5,893.66
					ACTIVITY FOR PERIOD		751.24	6,644.90

- \$1,988.74 for Jet Blue Tickets (purchased in months Feb, Mar, July of 2017)

Excerpt from Feb 2017 General Ledger

6102-0000 R & M COMMON AREA					Continued			
	02/16/17	0286	V0280	GERALD ORTEGA	021617	MAINTENANCE 2/6/17-2/12/17	02502	600.00
	02/24/17	0290	V0280	GERALD ORTEGA	022417	MAINTENANCE 2/13/17-2/18/1	02507	700.00
	02/24/17	0290	V0293	WEINSTEIN FAMILY TRUST	022417	STORAGE FACILITY MARCH	02508	975.00
	02/24/17	0290	V0280	GERALD ORTEGA	022417	EMERGENCY MAINTENANCE	02507	299.62
	02/24/17	0295	V0280	GERALD ORTEGA	022417	MAINTENANCE 2/13/17-2/18/1	02507	-700.00
	02/24/17	0295	V0280	GERALD ORTEGA	022417	EMERGENCY MAINTENANCE	02507	-299.62
	02/28/17	0297	V0280	GERALD ORTEGA	022817	MAINTENANCE 2/13/17-2/18/1	02513	700.00
020617	02/28/17	0513		PETTY CASH EXPENSE		MM SUPERCENTER		40.04
020717	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		104.47
021017	02/28/17	0513		PETTY CASH EXPENSE		WALGREENS		16.83
021417	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		215.84
021517	02/28/17	0513		PETTY CASH EXPENSE		COSTCO		122.93
021517	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		138.32
021617	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		55.39
021617	02/28/17	0513		PETTY CASH EXPENSE		ORCHARD SUPPLY		81.53
021617	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		141.93
021717	02/28/17	0513		PETTY CASH EXPENSE		WALGREENS		19.56
022117	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		95.41
022117	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		109.73
022717	02/28/17	0513		PETTY CASH EXPENSE		JETBLUE		632.00
022817	02/28/17	0513		PETTY CASH EXPENSE		HOME DEPOT		85.08
022817	02/28/17	0513		PETTY CASH EXPENSE		JETBLUE		126.40
022817	02/28/17	0513		PETTY CASH EXPENSE		JETBLUE		126.40
					ACTIVITY FOR PERIOD		6,674.36	10,007.31

Excerpt from March 2017 General Ledger

6102-0000 R & M COMMON AREA					BEGINNING BALANCE			10,007.31
	03/03/17	0298	V0280	GERALD ORTEGA	030317	PAYROLL 24 HOURS @ \$25 PER	02516	600.00
030117	03/31/17	0533		PETTY CASH EXPENSE		JETBLUE		252.80
030217	03/31/17	0533		PETTY CASH EXPENSE		GEZZERS		222.08
						NAME REMOVE		106.47

Excerpt from July 2017 General Ledger

6102-0000 R & M COMMON AREA					BEGINNING BALANCE			42,508.71
	07/07/17	0359	V0021	STAY GREEN INC	070717	96768	02610	300.00
	07/14/17	0366	V0280	GERALD ORTEGA	071417	REIMBURSEMENT-POOL KEYS	02616	53.02
	07/14/17	0371	V0280	GERALD ORTEGA	071417	REIMBURSEMENT-POOL KEYS	02616	-53.02
	07/28/17	0372	V0293	WEINSTEIN FAMILY TRUST	072817	STORAGE FACILITY AUGUST	02633	975.00
070317	07/31/17	0658		PETTY CASH EXPENSE		STIMPLATES		43.60
070317	07/31/17	0658		PETTY CASH EXPENSE		JETBLUE		198.40
070317	07/31/17	0658		PETTY CASH EXPENSE		JETBLUE		206.40
070317	07/31/17	0658		PETTY CASH EXPENSE		GEZZERS		295.45
070617	07/31/17	0658		PETTY CASH EXPENSE		AT&T		115.16
070717	07/31/17	0658		PETTY CASH EXPENSE		BROADWAY LOCK		10.88
070717	07/31/17	0658		PETTY CASH EXPENSE		SMING IRRIGATION		1,044.74
071017	07/31/17	0658		PETTY CASH EXPENSE		KFB ASIAN BISTRO		30.94
071117	07/31/17	0658		PETTY CASH EXPENSE		HOME DEPOT		39.80
071217	07/31/17	0658		PETTY CASH EXPENSE		HOME DEPOT		151.89
071217	07/31/17	0658		PETTY CASH EXPENSE		JETBLUE		203.17
071217	07/31/17	0658		PETTY CASH EXPENSE		JETBLUE		253.17
071317	07/31/17	0659		PETTY CASH EXPENSE		LAKE LV MAR		800.00
071417	07/31/17	0659		PETTY CASH EXPENSE		TIME WARNER		184.42
071717	07/31/17	0659		PETTY CASH EXPENSE		HOME DEPOT		150.87
071717	07/31/17	0659		PETTY CASH EXPENSE		AMAZON		147.85
071717	07/31/17	0659		PETTY CASH EXPENSE		HOME DEPOT		338.03
071917	07/31/17	0659		PETTY CASH EXPENSE		HOME DEPOT		84.16
071917	07/31/17	0659		PETTY CASH EXPENSE		GEZZERS		88.00
072017	07/31/17	0659		PETTY CASH EXPENSE		OFFICE DE		32.17
072017	07/31/17	0659		PETTY CASH EXPENSE		HOME DEPOT		132.19
072017	07/31/17	0659		PETTY CASH EXPENSE		MM SUPERCENTER		297.63
072117	07/31/17	0660		PETTY CASH EXPENSE		MM SUPERCENTER		105.38
072117	07/31/17	0660		PETTY CASH EXPENSE		GEZZERS		400.00
072417	07/31/17	0660		PETTY CASH EXPENSE		DOLLAR TR		53.69
072417	07/31/17	0660		PETTY CASH EXPENSE		SANTA FE 76		44.47
072517	07/31/17	0660		PETTY CASH EXPENSE		AUTOZONE		10.90

- \$800 Boat ride (seen on July 2017 General Ledger as "LAKE LV MAR")

- \$592.50 Limo expenses (as seen in July 2017 General Ledger)

- L.Beach is Long Beach Airport
- \$2,526.66 for hotel charges at The Westin.

Total approximate cost of Board Retreat = \$11,078.26

NOTE: Ron Beilke stated on 8/22/20 at his campaign event that he did not have receipts to Las Vegas.

Ron Beilke's comment on the trip:

“if you don’t agree with the trip, that’s your right and I don’t really care”

-Excerpt from Ron's letter written to homeowners July 30, 2020

LAPTOP

From Jasmine HOA

Beginning Balance				\$0.00
2/26/2020	AP	Premiere Management Group, LLC.; Laptop Reimbursement; CD Tracking	\$1,153.74	\$1,153.74
Account Total			\$1,153.74	\$0.00 \$1,153.74

AIR SCRUBBER

From Jasmine HOA

5/5/2020	AP	Kastro Air Conditioning or Jorge Kastro; Installation of Air Scrubber and Sensi Thermostat	\$1,295.00	\$32,795.00
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SCREEN DOORS

From Master HOA

6102-0000 R & M COMMON AREA				BEGINNING BALANCE			
→	06/06/17	0333	Z6526 GENE RAMERIEZ	060617	BASKETBALL HOOP REPLACEMEN	02574	110.00
→	06/09/17	0337	V0365 THE SCREEN PRO	060917	17676	02577	1,380.00
→	06/09/17	0337	V0365 THE SCREEN PRO	060917	17677	02577	1,380.00
	06/19/17	0342	V0623 CONSTRUCTION BY R&R	061917	C-7020-00	02587	150.00
	06/30/17	0356	V0293 WEINSTEIN FAMILY TRUST	063017	STORAGE FACILITY JULY	02605	975.00
060117	06/30/17	0624	PETTY CASH EXPENSE		HOME DEPOT		161.60
060117	06/30/17	0624	PETTY CASH EXPENSE		LIGHT BULB DEPOT		499.38
060217	06/30/17	0624	PETTY CASH EXPENSE		GEEZERS		209.79

From Jasmine HOA

4/15/2020	AP	RON BEILKE (12353 HERITAGE SPRINGS DR); Security Screen Door Stipend	\$500.00
4/15/2020	AP	PATRICIA BEILKE or ULYSSES NOVOA (10421 CAMELLIA LN); Screen Door Stipend	\$500.00

CASINO | TRIPS | CELL PHONE

06/30/18	1000	PETTY CASH EXPENSE	→	HOME DEPOT	108.36
06/30/18	1000	PETTY CASH EXPENSE	→	HOME DEPOT	111.77
06/30/18	1000	PETTY CASH EXPENSE	→	PECHANGA	242.24
06/30/18	1000	PETTY CASH EXPENSE	→	GEEZERS RESTAURANT	152.56
06/30/18	1000	PETTY CASH EXPENSE	→	PHIL HOLTS CIGAR	21.99
06/30/18	1000	PETTY CASH EXPENSE	→	AAA INSURANCE	98.00
06/30/18	1000	PETTY CASH EXPENSE	→	SPRINT WIRELESS	183.42
06/30/18	1000	PETTY CASH EXPENSE	→	ZORO TOOLS	210.07
06/30/18	1000	PETTY CASH EXPENSE	→	GRUB BURGER BAR	93.88
06/30/18	1000	PETTY CASH EXPENSE	→	JET BLUE	198.36
06/30/18	1000	PETTY CASH EXPENSE	→	99 CENT ONLY	49.55
06/30/18	1000	PETTY CASH EXPENSE	→	COSTCO	138.97
06/30/18	1000	PETTY CASH EXPENSE	→	NORWALK PH	18.11
06/30/18	1000	PETTY CASH EXPENSE	→	AMAZON	25.99
06/30/18	1000	PETTY CASH EXPENSE	→	AMAZON	163.22

YONG SU SAN (용수산)

10/31/18	1112	SPRINT		200.23
10/31/18	1112	ARCO		36.20
10/31/18	1112	HOME DEPOT		80.50
10/31/18	1112	GEEZERS		86.00
10/31/18	1112	HOME DEPOT		8.48
10/31/18	1112	LIGHT BULB		88.14
10/31/18	1112	GEEZERS		254.47
10/31/18	1112	TIME WARNER		212.89
10/31/18	1112	HOME DEPOT		19.62
10/31/18	1112	ARCO		36.20
10/31/18	1112	HOME DEPOT		36.43
10/31/18	1112	HOME DEPOT		104.72
10/31/18	1112	COSTCO		480.87
10/31/18	1112	CHEVRON		65.00
10/31/18	1112	PECHANGA		50.00
10/31/18	1112	ARCO		36.37
10/31/18	1112	→ YONG SU SAN		306.95

NOTE:

- Sprint was a reoccurring monthly charge from Jan 2018-Jan 2020 totaling over \$5900.
- Time Warner→ Spectrum was a reoccurring monthly charge from April 2017-August 2019, November-December 2019 totaling over \$5700.
- No receipts provided to date.

REIMBURSEMENTS to RON BEILKE

Sample from 2016
January

6102-0000 R & M COMMON AREA				BEGINNING BALANCE			
12/29/15	0074	V6365	LOWE'S HOME CENTERS INC	122915	STORAGE SHED FOR MAINTENAN	02061	-877.80
01/07/16	0066	V6365	LOWE'S HOME CENTERS INC	010716	STORAGE SHED FOR MAINTENAN	02066	877.80
01/07/16	0067	Z0001	RON BEILKE	010716	REIMB FOR STORAGE RACK/GAR	02067	354.88
01/08/16	0069	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	010816	BENCH CEMENT PADS AT DOG S	02070	500.00

February

6102-0000 R & M COMMON AREA				BEGINNING BALANCE			
02/05/16	0081	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	020516	0005	02099	1,155.00
02/05/16	0081	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	020516	0006	02099	1,207.50
02/05/16	0081	Z0001	RON BEILKE	020516	REIMB KEYS,MAINT SUPPLIES,	02100	283.09
02/11/16	0084	Z0001	RON BEILKE	021116	REIMBURSE FOR 2 CONVERSION	02107	207.97
02/12/16	0085	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	021216	REPLENISH PETTY CASH	02111	500.00
02/12/16	0085	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	021216	0008	02112	67.68
02/12/16	0085	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	021216	0007	02112	1,050.00
02/22/16	0087	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	022216	0008	02118	1,715.00
02/22/16	0087	V0251	BROADWAY LOCK & KEY	022216	54784	02117	391.47
02/22/16	0087	V0251	BROADWAY LOCK & KEY	022216	54721	02117	587.92
02/22/16	0087	Z0001	RON BEILKE	022216	REIMBURSEMENT	02119	455.89

June

06/17/16	0156	Z0001	RON BEILKE	061716	REIMBURSEMENT	02246	1,224.37
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August

08/26/16	0193	Z0001	RON BEILKE	082616	REIMBURSEMENT	02332	298.07
08/31/16	0195	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	083116	46	02336	979.01
08/31/16	0195	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	083116	47	02337	2,100.00
08/31/16	0195	Z0001	RON BEILKE	083116	PETTY CASH	02338	500.00

September

09/09/16	0199	Z6559	LILLY MARTINI	090916	REIMB FOR ILLEGAL TOW FEE	02350	182.00
09/09/16	0199	V0269	SANTIAGO SALAZAR	090916	CATERING/FOOD SERVICE	02346	450.00
09/15/16	0201	Z0001	RON BEILKE	091516	PETTY CASH	02359	500.00

November

6102-0000 R & M COMMON AREA				BEGINNING BALANCE			
11/04/16	0231	Z0001	RON BEILKE	110416	PETTY CASH	02419	1,000.00
11/11/16	0232	Z0002	SARIKA PATEL	111116	REIMBURSE FOR HALLOWEEN DE	02424	214.22
11/11/16	0232	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	111116	62	02421	1,225.00
11/11/16	0232	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	111116	63	02422	1,785.00
11/11/16	0232	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	111116	64	02423	342.74
11/11/16	0232	V0293	WEINSTEIN FAMILY TRUST	111116	STORAGE FACILITY DEPOSIT/1	02420	2,975.00
11/17/16	0238	Z0001	RON BEILKE	111716	REPLENISH PETTY CASH	02433	500.00
11/17/16	0238	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	111716	0065	02431	1,235.00
11/17/16	0238	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	111716	67	02431	1,365.00
11/17/16	0238	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	111716	0068 ELECTRICAL/SPRINKLER	02432	176.29
11/22/16	0240	V1271	SUPERIOR CART SERVICE	112216	170 CART SERVICE	02437	519.75
11/30/16	0243	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	113016	0069	02444	334.82
11/30/16	0243	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	113016	0070	02444	892.50
11/30/16	0243	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	113016	0071	02444	2,642.50
11/30/16	0243	V0036	PREMIERE MANAGEMENT GROUP,LLC	113016	REIMBURSE FOR SECURITY EQ	02442	672.87
11/30/16	0243	Z0001	RON BEILKE	113016	REIMBURSE SUPPLIES FOR COM	02445	500.00

Sample from 2017

3730-0000 CONTINGENCY				BEGINNING BALANCE			
06/02/17	0332	Z0001	RON BEILKE	060217	REIMBURSEMENT	00235	2,499.99
06/06/17	0335	Z0001	RON BEILKE	060617	REIMBURSEMENT	00237	972.91
06/28/17	0353	Z0001	RON BEILKE	062817	REIMB UMBRELLA BASE,COACH	00239	608.79
				ACTIVITY FOR PERIOD		4,081.69	39,140.08

Sample from 2018

00 R & M COMMON AREA				BEGINNING BALANCE			
04/05/18	0514	Z0001	RON BEILKE	040518		00515	1,209.36
04/17/18	0504	V1271	SUPERIOR CART SERVICE	041718	742	03134	247.25
04/30/18	0946		PETTY CASH EXPENSE				-501.51
04/30/18	0946		PETTY CASH EXPENSE				19.50
04/30/18	0946		PETTY CASH EXPENSE				29.95
04/30/18	0946		PETTY CASH EXPENSE				44.22
04/30/18	0946		PETTY CASH EXPENSE				123.58
04/30/18	0946		PETTY CASH EXPENSE				260.00
04/30/18	0946		PETTY CASH EXPENSE				22.03
04/30/18	0946		PETTY CASH EXPENSE				34.44
04/30/18	0946		PETTY CASH EXPENSE				47.13
04/30/18	0946		PETTY CASH EXPENSE				539.77

GARAGE RACKS

Purchased well before the establishment of the office in February 2017

6102-0000 R & M COMMON AREA				BEGINNING BALANCE			
12/29/15	0074	V6365	LOWE'S HOME CENTERS INC	122915	STORAGE SHED FOR MAINTENAN	02061	-877.80
01/07/16	0066	V6365	LOWE'S HOME CENTERS INC	010716	STORAGE SHED FOR MAINTENAN	02066	877.80
01/07/16	0067	Z0001	RON BEILKE	010716	REIMB FOR STORAGE RACK/GAR	02067	354.88
01/08/16	0069	V4715	CONSTRUCTION BY SOTO/JOHN SOTO	010816	BENCH CEMENT PADS AT DOG S	02070	500.00