

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 01/31/2024

		Current Balance at 1/31/2024	Prior Month Balance at 12/31/2023	Change
Assets				
CASH - OPERATING				
01-1001-00	Sunwest - Operating - 7919	\$ 49,869.35	\$ 77,417.38	\$ (27,548.03)
01-1003-00	Pacific Western - Operating - 8853	(252.11)	(7,670.64)	7,418.53
01-1095-00	Due (To)/From Reserves	-	(44,085.45)	44,085.45
Total CASH - OPERATING:		\$ 49,617.24	\$ 25,661.29	\$ 23,955.95
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 7927	\$ 206,499.27	\$ 206,407.42	\$ 91.85
02-1110-00	Pacific Western - Reserve - 9111	16,443.09	16,442.81	0.28
02-1120-00	Merrill Lynch - Reserve MM - 2230	119,958.54	226,284.64	(106,326.10)
02-1125-00	Bank of SoCal-Res MM-XXXX	419,898.79	418,987.34	911.45
02-1152-00	ML-Valley Natl Bk CD-2/9/24	200,000.00	200,000.00	-
02-1195-00	Due (To)/From Operating	-	44,085.45	(44,085.45)
Total CASH - RESERVE:		\$ 962,799.69	\$ 1,112,207.66	\$ (149,407.97)
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 17,261.04	\$ 21,147.95	\$ (3,886.91)
Total ACCOUNTS RECEIVABLE:		\$ 17,261.04	\$ 21,147.95	\$ (3,886.91)
OTHER ASSETS				
13-1300-00	Prepaid Insurance	\$ 12,547.86	\$ 14,639.17	\$ (2,091.31)
13-1690-00	Clearing Account	(330.97)	(330.97)	-
Total OTHER ASSETS:		\$ 12,216.89	\$ 14,308.20	\$ (2,091.31)
Total Assets:		\$ 1,041,894.86	\$ 1,173,325.10	\$ (131,430.24)
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 37,805.50	\$ 21,361.51	\$ 16,443.99
20-2022-00	Covenant Deposits	1,000.00	1,000.00	-
20-2115-00	Deferred Revenue	10,458.68	10,458.68	-
Total ACCOUNTS PAYABLE:		\$ 49,264.18	\$ 32,820.19	\$ 16,443.99
LOANS PAYABLE				
21-2105-00	Bank of Southern CA Loan	\$ 643,940.78	\$ 653,814.33	\$ (9,873.55)
Total LOANS PAYABLE:		\$ 643,940.78	\$ 653,814.33	\$ (9,873.55)
RESERVES				
40-4005-00	Special Assessment-Capital Improvements	\$ 601,149.95	\$ 601,149.95	\$ -
40-4010-00	Mailboxes	(4,400.00)	(4,400.00)	-
40-4011-00	Irrigation Pipes	(7,634.04)	(7,634.04)	-
40-4012-00	Irrigation Controllers	21,286.74	21,157.74	129.00
40-4016-00	Fences/Walls	1,549.21	1,448.61	100.60
40-4020-00	Paint/Stucco	(323,954.22)	(249,094.00)	(74,860.22)
40-4025-00	Lighting	1,900.17	1,776.78	123.39
40-4027-00	Tennis Courts	5,063.99	4,831.28	232.71
40-4029-00	Clubhouse	44,468.43	43,797.60	670.83
40-4035-00	Stucco Wall Repairs	(16,908.00)	(16,908.00)	-
40-4048-00	Railings	189,796.34	188,890.30	906.04
40-4055-00	Landscape Replacement	11,910.48	11,480.30	430.18

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 01/31/2024

		Current Balance at 1/31/2024	Prior Month Balance at 12/31/2023	Change
40-4056-00	Termite Control	41,009.27	38,346.33	2,662.94
40-4057-00	Tree Trimming	(44,400.81)	(7,151.53)	(37,249.28)
40-4058-00	Paint	(128,419.82)	(128,461.81)	41.99
40-4065-00	Roof Replacement	256,020.26	236,386.52	19,633.74
40-4067-00	Structural	(46,889.54)	(46,889.54)	-
40-4068-00	Buildings	(213,927.09)	(137,253.62)	(76,673.47)
40-4069-00	Contingency	80,413.26	78,884.14	1,529.12
40-4070-00	Deck/Stain	(119,090.92)	(119,090.92)	-
40-4075-00	Drives/Streets	117,878.02	115,257.98	2,620.04
40-4080-00	Pool/Spa	5,649.33	5,293.51	355.82
40-4081-00	Paint Wood/Trim	324,412.28	320,573.61	3,838.67
40-4082-00	Paint Wrought Iron	16,346.69	15,794.94	551.75
40-4085-00	Pool Area-Furniture	5,736.55	5,675.54	61.01
40-4095-00	Fencing/Gates	184,982.52	183,274.44	1,708.08
40-4096-00	Fencing/Wrought Iron	28,964.45	27,083.64	1,880.81
40-4117-00	Sewer Lines	(116,633.19)	(116,633.19)	-
40-4142-00	Signs	1,657.85	1,509.44	148.41
40-4494-00	Bank Charges	(150.00)	(120.00)	(30.00)
40-4495-00	Interest	45,011.53	43,231.66	1,779.87
Total RESERVES:		\$ 962,799.69	\$ 1,112,207.66	\$ (149,407.97)
Repipe Fund Liabilities				
41-4076-00	Repipe	\$ (927,704.00)	\$ (927,704.00)	\$ -
Total Repipe Fund Liabilities:		\$ (927,704.00)	\$ (927,704.00)	\$ -
EQUITY				
49-4998-00	Prior Year Equity	\$ 244,275.99	\$ 244,275.99	\$ -
Total EQUITY:		\$ 244,275.99	\$ 244,275.99	\$ -
Net Income / (Loss)		\$ 69,318.22	\$ 57,910.93	\$ 11,407.29
Total Liabilities & Equity:		\$ 1,041,894.86	\$ 1,173,325.10	\$ (131,430.24)

Reserve Schedule

Sea Ridge Condominium Association

From 01/01/2024 to 01/31/2024

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Special Assessment-Capital Improvements	\$0.00	\$0.00	\$0.00	\$601,149.95	\$0.00	\$601,149.95
Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	(\$4,400.00)
Irrigation Pipes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.04	(\$7,634.04)
Irrigation Controllers	\$129.00	\$0.00	\$0.00	\$21,904.24	\$617.50	\$21,286.74
Fences/Walls	\$100.60	\$0.00	\$0.00	\$1,643.10	\$93.89	\$1,549.21
Paint/Stucco	\$1,554.11	\$76,414.33	\$0.00	\$9,324.66	\$333,278.88	(\$323,954.22)
Lighting	\$123.39	\$0.00	\$0.00	\$2,015.33	\$115.16	\$1,900.17
Tennis Courts	\$232.71	\$0.00	\$0.00	\$5,281.19	\$217.20	\$5,063.99
Clubhouse	\$670.83	\$0.00	\$0.00	\$45,094.54	\$626.11	\$44,468.43
Stucco Wall Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	(\$16,908.00)
Railings	\$906.04	\$0.00	\$0.00	\$190,641.98	\$845.64	\$189,796.34
Landscape Replacement	\$430.18	\$0.00	\$0.00	\$12,311.98	\$401.50	\$11,910.48
Termite Control	\$2,662.94	\$0.00	\$0.00	\$43,494.68	\$2,485.41	\$41,009.27
Tree Trimming	\$1,388.72	\$38,638.00	\$0.00	\$8,332.32	\$52,733.13	(\$44,400.81)
Paint	\$41.99	\$0.00	\$0.00	\$4,448.49	\$132,868.31	(\$128,419.82)
Roof Replacement	\$19,633.74	\$0.00	\$0.00	\$309,318.38	\$53,298.12	\$256,020.26
Structural	\$0.00	\$0.00	\$0.00	\$0.00	\$46,889.54	(\$46,889.54)
Buildings	\$11,932.04	\$88,605.51	\$0.00	\$239,695.85	\$453,622.94	(\$213,927.09)
Contingency	\$1,529.12	\$0.00	\$0.00	\$81,840.44	\$1,427.18	\$80,413.26
Deck/Stain	\$0.00	\$0.00	\$0.00	\$32,993.37	\$152,084.29	(\$119,090.92)
Drives/Streets	\$2,620.04	\$0.00	\$0.00	\$122,673.39	\$4,795.37	\$117,878.02
Pool/Spa	\$355.82	\$0.00	\$0.00	\$11,249.49	\$5,600.16	\$5,649.33
Paint Wood/Trim	\$3,838.67	\$0.00	\$0.00	\$327,995.04	\$3,582.76	\$324,412.28
Paint Wrought Iron	\$551.75	\$0.00	\$0.00	\$16,861.66	\$514.97	\$16,346.69
Pool Area-Furniture	\$61.01	\$0.00	\$0.00	\$5,793.49	\$56.94	\$5,736.55
Fencing/Gates	\$1,708.08	\$0.00	\$0.00	\$258,521.22	\$73,538.70	\$184,982.52
Fencing/Wrought Iron	\$1,880.81	\$0.00	\$0.00	\$30,719.87	\$1,755.42	\$28,964.45
Sewer Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$116,633.19	(\$116,633.19)
Signs	\$148.41	\$0.00	\$0.00	\$2,424.07	\$766.22	\$1,657.85
Bank Charges	\$0.00	\$30.00	\$0.00	\$0.00	\$150.00	(\$150.00)
Interest	\$1,779.87	\$0.00	\$0.00	\$45,961.69	\$950.16	\$45,011.53
Sea Ridge Condominium Association	54,279.87	203,687.84	\$0.00	\$2,431,690.42	\$1,468,890.73	962,799.69

Income Statement - Operating

Sea Ridge Condominium Association

From 01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
5010-00 Regular Assessments	\$117,379.99	\$117,380.25	(\$0.26)	\$821,659.93	\$821,661.75	(\$1.82)	\$1,408,563.00
5013-00 Parking/ Garage Assessment	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
5020-00 Special Assessments	\$0.00	\$0.00	\$0.00	\$133,959.16	\$0.00	\$133,959.16	\$0.00
5021-00 Special Assessment Service Charge	\$975.00	\$0.00	\$975.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00
5023-00 Bank Return Check/NSF Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
5030-00 Interest Income-Operating	\$0.00	\$0.00	\$0.00	\$1,266.78	\$0.00	\$1,266.78	\$0.00
5031-00 Interest Income-Reserve	\$1,779.87	\$2,666.67	(\$886.80)	\$25,183.91	\$18,666.69	\$6,517.22	\$32,000.00
5040-00 Late Fees	\$46.93	\$250.00	(\$203.07)	\$3,306.56	\$1,750.00	\$1,556.56	\$3,000.00
5042-00 Late Interest	(\$24.85)	\$0.00	(\$24.85)	\$312.67	\$0.00	\$312.67	\$0.00
5044-00 Parking Stickers/Registrations	\$1,000.00	\$0.00	\$1,000.00	\$3,739.87	\$0.00	\$3,739.87	\$0.00
5051-00 Clubhouse Rental Fees	\$0.00	\$250.00	(\$250.00)	\$200.00	\$1,750.00	(\$1,550.00)	\$3,000.00
5052-00 Admin/Collection Fees	(\$1,258.00)	\$0.00	(\$1,258.00)	(\$1,258.00)	\$0.00	(\$1,258.00)	\$0.00
5053-00 Delinquent Letter Fees	\$0.00	\$0.00	\$0.00	\$537.23	\$0.00	\$537.23	\$0.00
5060-00 Gate/Pool Keys/Remotes	\$0.00	\$25.00	(\$25.00)	\$250.00	\$175.00	\$75.00	\$300.00
5063-00 Parking	\$0.00	\$950.00	(\$950.00)	\$740.00	\$6,650.00	(\$5,910.00)	\$11,400.00
5100-00 Water Reimb Income	\$7,667.00	\$7,000.00	\$667.00	\$47,442.00	\$49,000.00	(\$1,558.00)	\$84,000.00
5105-00 Attorney/Collection Fees	\$0.00	\$0.00	\$0.00	\$457.11	\$0.00	\$457.11	\$0.00
5150-00 Insurance Claim Reimbursement	\$906.00	\$0.00	\$906.00	\$906.00	\$0.00	\$906.00	\$0.00
TOTAL INCOME	\$128,471.94	\$128,521.92	(\$49.98)	\$1,039,903.22	\$899,653.44	\$140,249.78	\$1,542,263.00
TOTAL OPERATING INCOME	\$128,471.94	\$128,521.92	(\$49.98)	\$1,039,903.22	\$899,653.44	\$140,249.78	\$1,542,263.00
OPERATING EXPENSE							

Income Statement - Operating

Sea Ridge Condominium Association

From 01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ADMINISTRATION							
6010-00 Audit/Tax Preparation	\$0.00	\$121.50	\$121.50	\$0.00	\$850.50	\$850.50	\$1,458.00
6015-00 Reserve Study	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00
6026-00 Keys/Transmitters/Tags	\$0.00	\$100.00	\$100.00	\$1,043.03	\$700.00	(\$343.03)	\$1,200.00
6030-00 Arch Review/Engineering	\$0.00	\$500.00	\$500.00	\$5,757.75	\$3,500.00	(\$2,257.75)	\$6,000.00
6035-00 Office & Postage	\$295.99	\$458.33	\$162.34	\$5,684.39	\$3,208.31	(\$2,476.08)	\$5,500.00
6040-00 Management Services	\$3,828.85	\$3,752.17	(\$76.68)	\$26,801.95	\$26,265.19	(\$536.76)	\$45,026.00
6041-00 Management-Additional	\$0.00	\$66.67	\$66.67	\$900.00	\$466.69	(\$433.31)	\$800.00
6045-00 Records Storage	\$0.00	\$75.00	\$75.00	\$0.00	\$525.00	\$525.00	\$900.00
6050-00 Permits/Fees/Licenses	\$234.09	\$50.00	(\$184.09)	\$710.09	\$350.00	(\$360.09)	\$600.00
6053-00 Delinquent Letter Charges	\$0.00	\$41.67	\$41.67	\$750.00	\$291.69	(\$458.31)	\$500.00
6054-00 Collection Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$437.50	\$437.50	\$750.00
6055-00 Attorney Fees	\$800.00	\$500.00	(\$300.00)	\$10,068.00	\$3,500.00	(\$6,568.00)	\$6,000.00
6071-00 Website	\$429.25	\$66.67	(\$362.58)	\$758.00	\$466.69	(\$291.31)	\$800.00
6073-00 Voting Services	\$0.00	\$133.33	\$133.33	\$1,393.32	\$933.31	(\$460.01)	\$1,600.00
6074-00 Social	\$1,370.33	\$83.33	(\$1,287.00)	\$2,035.39	\$583.31	(\$1,452.08)	\$1,800.00
6077-00 Bad Debt/Write Off	\$0.00	\$20.83	\$20.83	\$0.00	\$145.81	\$145.81	\$250.00
6080-00 Loan Payment	\$2,837.56	\$12,711.00	\$9,873.44	\$20,468.57	\$88,977.00	\$68,508.43	\$152,532.00
6081-00 Loan Payment - Principal Offset	\$0.00	(\$9,916.67)	(\$9,916.67)	\$0.00	(\$69,416.69)	(\$69,416.69)	(\$119,000.00)
TOTAL ADMINISTRATION	\$9,796.07	\$8,909.66	(\$886.41)	\$76,370.49	\$62,367.62	(\$14,002.87)	\$107,716.00
LANDSCAPE							
6405-00 Landscape Contract	\$16,737.50	\$17,000.00	\$262.50	\$116,931.32	\$119,000.00	\$2,068.68	\$204,000.00
6410-00 Landscape Extras	\$0.00	\$266.67	\$266.67	\$1,035.00	\$1,866.69	\$831.69	\$3,200.00
6420-00 Irrigation Repairs	\$911.07	\$1,333.33	\$422.26	\$16,691.46	\$9,333.31	(\$7,358.15)	\$16,000.00
6421-00 Irrigation Backflow Devices	\$0.00	\$33.33	\$33.33	\$0.00	\$233.31	\$233.31	\$400.00
6425-00 Tree Maintenance	\$969.00	\$250.00	(\$719.00)	\$1,467.00	\$1,750.00	\$283.00	\$3,000.00
TOTAL LANDSCAPE	\$18,617.57	\$18,883.33	\$265.76	\$136,124.78	\$132,183.31	(\$3,941.47)	\$226,600.00

Income Statement - Operating

Sea Ridge Condominium Association

From 01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMMON AREA MAINTENANCE							
6509-00 Repipe Expense	\$0.00	\$9,916.67	\$9,916.67	\$0.00	\$69,416.69	\$69,416.69	\$119,000.00
6510-00 Lighting Maintenance	\$289.25	\$125.00	(\$164.25)	\$1,095.75	\$875.00	(\$220.75)	\$1,500.00
6525-00 Lighting Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$87.50	\$87.50	\$150.00
6530-00 Tennis Court Maintenance	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$350.00	\$600.00
6532-00 Building Repairs	\$0.00	\$916.67	\$916.67	\$1,243.02	\$6,416.69	\$5,173.67	\$11,000.00
6533-00 Handyman Expense	\$0.00	\$333.33	\$333.33	\$1,648.05	\$2,333.31	\$685.26	\$4,000.00
6545-00 Plumbing Repairs	\$1,120.00	\$2,113.92	\$993.92	\$2,900.00	\$14,797.44	\$11,897.44	\$25,367.00
6546-00 Sewerline Maintenance	\$189.00	\$1,500.00	\$1,311.00	\$3,667.82	\$10,500.00	\$6,832.18	\$18,000.00
6547-00 Water Damage	\$4,703.11	\$2,000.00	(\$2,703.11)	\$28,123.31	\$14,000.00	(\$14,123.31)	\$24,000.00
6548-00 Roof Repairs	\$1,145.00	\$2,000.00	\$855.00	\$5,318.30	\$14,000.00	\$8,681.70	\$24,000.00
6549-00 Fence & Railing Repairs	\$0.00	\$108.33	\$108.33	\$0.00	\$758.31	\$758.31	\$1,300.00
6550-00 Janitorial Service	\$312.00	\$313.17	\$1.17	\$3,132.00	\$2,192.19	(\$939.81)	\$3,758.00
6551-00 Janitorial Supplies	\$20.26	\$166.67	\$146.41	\$634.63	\$1,166.69	\$532.06	\$2,000.00
6552-00 Janitorial Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00
6555-00 Pest Control	\$537.75	\$833.33	\$295.58	\$5,570.50	\$5,833.31	\$262.81	\$10,000.00
6556-00 Pest Control Extras	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00
6570-00 Pool/Spa Service	\$367.50	\$435.00	\$67.50	\$3,762.08	\$3,045.00	(\$717.08)	\$5,220.00
6575-00 Pool/Spa Repairs	\$331.42	\$133.33	(\$198.09)	\$1,473.69	\$933.31	(\$540.38)	\$1,600.00
6577-00 Pool/Spa Supplies	\$895.07	\$333.33	(\$561.74)	\$2,549.54	\$2,333.31	(\$216.23)	\$4,000.00
6580-00 Pool/Spa Extras	\$0.00	\$141.67	\$141.67	\$353.00	\$991.69	\$638.69	\$1,700.00
TOTAL COMMON AREA MAINTENANCE	\$9,910.36	\$21,641.26	\$11,730.90	\$61,471.69	\$151,488.82	\$90,017.13	\$259,695.00
PROPERTY PROTECTION							
6610-00 Locks & Keys	\$0.00	\$83.33	\$83.33	\$920.86	\$583.31	(\$337.55)	\$1,000.00
6614-00 Fire Extinguishers	\$0.00	\$12.50	\$12.50	\$0.00	\$87.50	\$87.50	\$150.00
6621-00 Patrol Services	\$1,363.46	\$1,196.00	(\$167.46)	\$10,453.17	\$8,372.00	(\$2,081.17)	\$14,352.00
6625-00 Clubhouse & Pool Security	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00
TOTAL PROPERTY PROTECTION	\$1,363.46	\$1,333.50	(\$29.96)	\$11,374.03	\$9,334.50	(\$2,039.53)	\$16,002.00

Income Statement - Operating

Sea Ridge Condominium Association

From 01/01/2024 to 01/31/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
6700-00 Water-Residential	\$8,345.22	\$8,166.67	(\$178.55)	\$51,110.03	\$57,166.69	\$6,056.66	\$98,000.00
6701-00 Water-Reclaimed Irrigation	\$5,591.29	\$5,416.67	(\$174.62)	\$46,400.32	\$37,916.69	(\$8,483.63)	\$65,000.00
6702-00 Water-Pool/Clubhouse	\$0.00	\$116.67	\$116.67	\$0.00	\$1,616.67	\$1,616.67	\$2,200.00
6705-00 Electricity	\$2,600.46	\$2,000.00	(\$600.46)	\$17,254.76	\$14,000.00	(\$3,254.76)	\$24,000.00
6710-00 Gas	\$326.00	\$1,150.00	\$824.00	\$2,307.64	\$8,050.00	\$5,742.36	\$13,800.00
TOTAL UTILITIES	\$16,862.97	\$16,850.01	(\$12.96)	\$117,072.75	\$118,750.05	\$1,677.30	\$203,000.00
INSURANCE							
6800-00 Insurance Master Policy	\$6,234.35	\$5,416.67	(\$817.68)	\$41,490.04	\$37,916.69	(\$3,573.35)	\$65,000.00
TOTAL INSURANCE	\$6,234.35	\$5,416.67	(\$817.68)	\$41,490.04	\$37,916.69	(\$3,573.35)	\$65,000.00
TAXES							
6950-00 Federal Taxes/Fees	\$0.00	\$104.17	\$104.17	\$0.00	\$729.19	\$729.19	\$1,250.00
6960-00 State Taxes/Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00
TOTAL TAXES	\$0.00	\$187.50	\$187.50	\$0.00	\$1,312.50	\$1,312.50	\$2,250.00
RESERVE ALLOCATION							
9000-00 Reserves - General	\$52,500.00	\$52,500.00	\$0.00	\$367,500.00	\$367,500.00	\$0.00	\$630,000.00
9005-00 Special Assessment-Capital Improvements	\$0.00	\$0.00	\$0.00	\$133,997.31	\$0.00	(\$133,997.31)	\$0.00
9495-00 Interest	\$1,779.87	\$2,666.67	\$886.80	\$25,183.91	\$18,666.69	(\$6,517.22)	\$32,000.00
TOTAL RESERVE ALLOCATION	\$54,279.87	\$55,166.67	\$886.80	\$526,681.22	\$386,166.69	(\$140,514.53)	\$662,000.00
TOTAL OPERATING EXPENSE	\$117,064.65	\$128,388.60	\$11,323.95	\$970,585.00	\$899,520.18	(\$71,064.82)	\$1,542,263.00
Net Income:	\$11,407.29	\$133.32	\$11,273.97	\$69,318.22	\$133.26	\$69,184.96	\$0.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
OPERATING INCOME														
INCOME														
5010-00 Regular Assessments														
Budget	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	1,408,563.00	1,408,563.00
Actual	117,379.99	117,379.99	117,379.99	117,379.99	117,379.99	117,379.99	117,379.99	-	-	-	-	-	821,659.93	
Variance	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	-	-	-	-	-	(1.82)	
5013-00 Parking/ Garage Assessment														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	(80.00)	80.00	-	-	100.00	-	-	-	-	-	-	-	100.00	
Variance	(80.00)	80.00	-	-	100.00	-	-	-	-	-	-	-	100.00	
5020-00 Special Assessments														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	7,079.51	308.33	824.66	-	-	-	-	-	-	133,959.16	
Variance	92,267.35	8,736.59	24,742.72	7,079.51	308.33	824.66	-	-	-	-	-	-	133,959.16	
5021-00 Special Assessment Service Charge														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	100.00	975.00	-	-	-	-	-	1,075.00	
Variance	-	-	-	-	-	100.00	975.00	-	-	-	-	-	1,075.00	
5023-00 Bank Return Check/NSF Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	
Variance	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	
5030-00 Interest Income-Operating														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	1,085.08	162.25	19.45	-	-	-	-	-	-	-	-	1,266.78	
Variance	-	1,085.08	162.25	19.45	-	-	-	-	-	-	-	-	1,266.78	
5031-00 Interest Income-Reserve														
Budget	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00	32,000.00
Actual	1,634.50	6,360.05	1,693.23	1,623.05	9,883.07	2,210.14	1,779.87	-	-	-	-	-	25,183.91	
Variance	(1,032.17)	3,693.38	(973.44)	(1,043.62)	7,216.40	(456.53)	(886.80)	-	-	-	-	-	6,517.22	
5040-00 Late Fees														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	1,444.85	376.53	(52.47)	209.67	531.30	749.75	46.93	-	-	-	-	-	3,306.56	
Variance	1,194.85	126.53	(302.47)	(40.33)	281.30	499.75	(203.07)	-	-	-	-	-	1,556.56	
5042-00 Late Interest														

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	124.73	18.99	83.77	53.94	25.00	31.09	(24.85)	-	-	-	-	-	312.67	-
Variance	124.73	18.99	83.77	53.94	25.00	31.09	(24.85)	-	-	-	-	-	312.67	-
5044-00 Parking Stickers/Registrations														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	1,220.00	719.87	(200.00)	1,000.00	1,000.00	-	-	-	-	-	3,739.87	-
Variance	-	-	1,220.00	719.87	(200.00)	1,000.00	1,000.00	-	-	-	-	-	3,739.87	-
5051-00 Clubhouse Rental Fees														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	-	-	-	-	200.00	-	-	-	-	-	-	200.00	-
Variance	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(50.00)	(250.00)	-	-	-	-	-	(1,550.00)	-
5052-00 Admin/Collection Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	(1,258.00)	-	-	-	-	-	(1,258.00)	-
Variance	-	-	-	-	-	-	(1,258.00)	-	-	-	-	-	(1,258.00)	-
5053-00 Delinquent Letter Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	600.00	(62.77)	-	-	-	-	-	-	-	-	-	-	537.23	-
Variance	600.00	(62.77)	-	-	-	-	-	-	-	-	-	-	537.23	-
5060-00 Gate/Pool Keys/Remotes														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	-
Variance	225.00	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	-	-	-	-	-	75.00	-
5063-00 Parking														
Budget	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00	11,400.00
Actual	(60.00)	840.00	(40.00)	-	-	-	-	-	-	-	-	-	740.00	-
Variance	(1,010.00)	(110.00)	(990.00)	(950.00)	(950.00)	(950.00)	(950.00)	-	-	-	-	-	(5,910.00)	-
5100-00 Water Reimb Income														
Budget	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00	84,000.00
Actual	9,495.37	6,416.26	8,607.80	5,015.58	-	10,239.99	7,667.00	-	-	-	-	-	47,442.00	-
Variance	2,495.37	(583.74)	1,607.80	(1,984.42)	(7,000.00)	3,239.99	667.00	-	-	-	-	-	(1,558.00)	-
5105-00 Attorney/Collection Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	(789.00)	-	1,246.11	-	-	-	-	-	-	-	457.11	-
Variance	-	-	(789.00)	-	1,246.11	-	-	-	-	-	-	-	457.11	-
5150-00 Insurance Claim Reimbursement														

Budget Spread Report - Operating

Sea Ridge Condominium Association

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	906.00	-	-	-	-	-	906.00	-
Variance	-	-	-	-	-	-	906.00	-	-	-	-	-	906.00	-
Total 50 - INCOME														
Budget	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.88	1,542,263.00	1,542,263.00
Actual	223,056.79	141,230.72	153,008.29	132,101.06	129,298.80	132,735.62	128,471.94	0.00	0.00	0.00	0.00	0.00	1,039,903.22	
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	4,213.70	(49.98)	0.00	0.00	0.00	0.00	0.00	140,249.78	
Total OPERATING INCOME														
Budget	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.88	1,542,263.00	1,542,263.00
Actual	223,056.79	141,230.72	153,008.29	132,101.06	129,298.80	132,735.62	128,471.94	0.00	0.00	0.00	0.00	0.00	1,039,903.22	
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	4,213.70	(49.98)	0.00	0.00	0.00	0.00	0.00	140,249.78	

OPERATING EXPENSE

ADMINISTRATION

6000-00 PLEASE SELECT PROPER GL CODE

Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	638.62	(638.62)	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(638.62)	638.62	-	-	-	-	-	-	-	-	-	-	-	-
6010-00 Audit/Tax Preparation														
Budget	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	1,458.00	1,458.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	1,458.00	-
6015-00 Reserve Study														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	-
6026-00 Keys/Transmitters/Tags														
Budget	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
Actual	-	228.37	814.66	-	-	-	-	-	-	-	-	-	1,043.03	-
Variance	100.00	(128.37)	(714.66)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	156.97	-
6030-00 Arch Review/Engineering														
Budget	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
Actual	-	148.50	-	5,609.25	-	-	-	-	-	-	-	-	5,757.75	-
Variance	500.00	351.50	500.00	(5,109.25)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	242.25	-

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6035-00 Office & Postage														
Budget	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00	5,500.00
Actual	2,409.53	1,972.53	418.03	-	343.91	244.40	295.99	-	-	-	-	-	5,684.39	
Variance	(1,951.20)	(1,514.20)	40.30	458.33	114.42	213.93	162.34	458.33	458.33	458.33	458.33	458.37	(184.39)	
6040-00 Management Services														
Budget	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.13	45,026.00	45,026.00
Actual	3,828.85	3,828.85	3,828.85	3,828.85	3,828.85	3,828.85	3,828.85	-	-	-	-	-	26,801.95	
Variance	(76.68)	(76.68)	(76.68)	(76.68)	(76.68)	(76.68)	(76.68)	3,752.17	3,752.17	3,752.17	3,752.17	3,752.13	18,224.05	
6041-00 Management-Additional														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	300.00	450.00	-	150.00	-	-	-	-	-	-	-	-	900.00	
Variance	(233.33)	(383.33)	66.67	(83.33)	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	(100.00)	
6045-00 Records Storage														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	
6050-00 Permits/Fees/Licenses														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
Actual	-	-	-	-	476.00	-	234.09	-	-	-	-	-	710.09	
Variance	50.00	50.00	50.00	50.00	(426.00)	50.00	(184.09)	50.00	50.00	50.00	50.00	50.00	(110.09)	
6053-00 Delinquent Letter Charges														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	150.00	600.00	-	-	-	-	-	-	-	-	-	-	750.00	
Variance	(108.33)	(558.33)	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	(250.00)	
6054-00 Collection Fees														
Budget	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	750.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	
6055-00 Attorney Fees														
Budget	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
Actual	448.00	2,464.00	3,269.00	1,120.00	832.00	1,135.00	800.00	-	-	-	-	-	10,068.00	
Variance	52.00	(1,964.00)	(2,769.00)	(620.00)	(332.00)	(635.00)	(300.00)	500.00	500.00	500.00	500.00	500.00	(4,068.00)	
6071-00 Website														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	-	328.75	-	-	-	-	429.25	-	-	-	-	-	758.00	
Variance	66.67	(262.08)	66.67	66.67	66.67	66.67	(362.58)	66.67	66.67	66.67	66.67	66.63	42.00	

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Sea Ridge Condominium Association

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6073-00 Voting Services														
Budget	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00
Actual	-	-	-	-	1,393.32	-	-	-	-	-	-	-	1,393.32	
Variance	133.33	133.33	133.33	133.33	(1,259.99)	133.33	133.33	133.33	133.33	133.33	133.33	133.37	206.68	
6074-00 Social														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	483.33	483.33	83.33	83.33	83.37	1,800.00	1,800.00
Actual	234.29	196.48	-	234.29	-	-	1,370.33	-	-	-	-	-	2,035.39	
Variance	(150.96)	(113.15)	83.33	(150.96)	83.33	83.33	(1,287.00)	483.33	483.33	83.33	83.33	83.37	(235.39)	
6077-00 Bad Debt/Write Off														
Budget	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	
6080-00 Loan Payment														
Budget	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	152,532.00	152,532.00
Actual	3,133.59	3,133.59	3,133.59	2,870.14	2,519.44	2,840.66	2,837.56	-	-	-	-	-	20,468.57	
Variance	9,577.41	9,577.41	9,577.41	9,840.86	10,191.56	9,870.34	9,873.44	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	132,063.43	
6081-00 Loan Payment - Principal Offset														
Budget	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.63)	(119,000.00)	(119,000.00)
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.63)	(119,000.00)	
Total 60 - ADMINISTRATION														
Budget	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	9,309.66	9,309.66	8,909.66	8,909.66	8,909.74	107,716.00	107,716.00
Actual	11,142.88	12,712.45	11,464.13	13,812.53	9,393.52	8,048.91	9,796.07	0.00	0.00	0.00	0.00	0.00	76,370.49	
Variance	(2,233.22)	(3,802.79)	(2,554.47)	(4,902.87)	(483.86)	860.75	(886.41)	9,309.66	9,309.66	8,909.66	8,909.66	8,909.74	31,345.51	
LANDSCAPE														
6405-00 Landscape Contract														
Budget	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00	204,000.00
Actual	16,250.00	16,250.00	17,481.32	16,737.50	16,737.50	16,737.50	16,737.50	-	-	-	-	-	116,931.32	
Variance	750.00	750.00	(481.32)	262.50	262.50	262.50	262.50	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	87,068.68	
6410-00 Landscape Extras														
Budget	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00	3,200.00
Actual	-	1,035.00	-	-	-	-	-	-	-	-	-	-	1,035.00	
Variance	266.67	(768.33)	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	2,165.00	
6420-00 Irrigation Repairs														

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00	16,000.00
Actual	4,881.29	-	4,541.89	4,619.36	477.10	1,260.75	911.07	-	-	-	-	-	16,691.46	
Variance	(3,547.96)	1,333.33	(3,208.56)	(3,286.03)	856.23	72.58	422.26	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	(691.46)	
6421-00 Irrigation Backflow Devices														
Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00	400.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00	
6425-00 Tree Maintenance														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	498.00	-	-	-	-	969.00	-	-	-	-	-	1,467.00	
Variance	250.00	(248.00)	250.00	250.00	250.00	250.00	(719.00)	250.00	250.00	250.00	250.00	250.00	1,533.00	
Total 64 - LANDSCAPE														
Budget	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	226,600.00	226,600.00
Actual	21,131.29	17,783.00	22,023.21	21,356.86	17,214.60	17,998.25	18,617.57	0.00	0.00	0.00	0.00	0.00	136,124.78	
Variance	(2,247.96)	1,100.33	(3,139.88)	(2,473.53)	1,668.73	885.08	265.76	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	90,475.22	
COMMON AREA MAINTENANCE														
6509-00 Repipe Expense														
Budget	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.63	119,000.00	119,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.63	119,000.00	
6510-00 Lighting Maintenance														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	289.25	-	-	517.25	-	-	289.25	-	-	-	-	-	1,095.75	
Variance	(164.25)	125.00	125.00	(392.25)	125.00	125.00	(164.25)	125.00	125.00	125.00	125.00	125.00	404.25	
6525-00 Lighting Supplies														
Budget	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	150.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	
6530-00 Tennis Court Maintenance														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
6532-00 Building Repairs														
Budget	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	11,000.00	11,000.00
Actual	-	-	11,439.46	7,840.00	650.00	(18,686.44)	-	-	-	-	-	-	1,243.02	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	916.67	916.67	(10,522.79)	(6,923.33)	266.67	19,603.11	916.67	916.67	916.67	916.67	916.67	916.63	9,756.98	
6533-00 Handyman Expense														
Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	4,000.00
Actual	-	-	1,344.00	304.05	-	-	-	-	-	-	-	-	1,648.05	
Variance	333.33	333.33	(1,010.67)	29.28	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	2,351.95	
6545-00 Plumbing Repairs														
Budget	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.88	25,367.00	25,367.00
Actual	1,290.00	-	-	-	-	490.00	1,120.00	-	-	-	-	-	2,900.00	
Variance	823.92	2,113.92	2,113.92	2,113.92	2,113.92	1,623.92	993.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.88	22,467.00	
6546-00 Sewerline Maintenance														
Budget	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	18,000.00
Actual	2,194.82	-	-	-	-	1,284.00	189.00	-	-	-	-	-	3,667.82	
Variance	(694.82)	1,500.00	1,500.00	1,500.00	1,500.00	216.00	1,311.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	14,332.18	
6547-00 Water Damage														
Budget	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
Actual	24,198.96	16,494.68	7,233.97	22,016.74	121.43	(46,645.58)	4,703.11	-	-	-	-	-	28,123.31	
Variance	(22,198.96)	(14,494.68)	(5,233.97)	(20,016.74)	1,878.57	48,645.58	(2,703.11)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(4,123.31)	
6548-00 Roof Repairs														
Budget	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
Actual	18,382.60	11,785.00	1,495.00	7,484.00	-	(34,973.30)	1,145.00	-	-	-	-	-	5,318.30	
Variance	(16,382.60)	(9,785.00)	505.00	(5,484.00)	2,000.00	36,973.30	855.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	18,681.70	
6549-00 Fence & Railing Repairs														
Budget	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00	1,300.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00	
6550-00 Janitorial Service														
Budget	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.13	3,758.00	3,758.00
Actual	628.00	628.00	628.00	312.00	312.00	312.00	312.00	-	-	-	-	-	3,132.00	
Variance	(314.83)	(314.83)	(314.83)	1.17	1.17	1.17	1.17	313.17	313.17	313.17	313.17	313.13	626.00	
6551-00 Janitorial Supplies														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	40.88	55.89	422.93	58.67	19.40	16.60	20.26	-	-	-	-	-	634.63	
Variance	125.79	110.78	(256.26)	108.00	147.27	150.07	146.41	166.67	166.67	166.67	166.67	166.63	1,365.37	
6552-00 Janitorial Extras														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
6555-00 Pest Control														
Budget	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	10,000.00
Actual	1,071.00	1,076.75	732.75	782.75	636.75	732.75	537.75	-	-	-	-	-	5,570.50	
Variance	(237.67)	(243.42)	100.58	50.58	196.58	100.58	295.58	833.33	833.33	833.33	833.33	833.37	4,429.50	
6556-00 Pest Control Extras														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	
6570-00 Pool/Spa Service														
Budget	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	5,220.00	5,220.00
Actual	546.00	1,200.08	546.00	367.50	367.50	367.50	367.50	-	-	-	-	-	3,762.08	
Variance	(111.00)	(765.08)	(111.00)	67.50	67.50	67.50	67.50	435.00	435.00	435.00	435.00	435.00	1,457.92	
6575-00 Pool/Spa Repairs														
Budget	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00
Actual	522.27	-	620.00	-	-	-	331.42	-	-	-	-	-	1,473.69	
Variance	(388.94)	133.33	(486.67)	133.33	133.33	133.33	(198.09)	133.33	133.33	133.33	133.33	133.37	126.31	
6577-00 Pool/Spa Supplies														
Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	4,000.00
Actual	-	-	-	822.78	792.09	39.60	895.07	-	-	-	-	-	2,549.54	
Variance	333.33	333.33	333.33	(489.45)	(458.76)	293.73	(561.74)	333.33	333.33	333.33	333.33	333.37	1,450.46	
6580-00 Pool/Spa Extras														
Budget	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,700.00	1,700.00
Actual	-	-	-	353.00	-	-	-	-	-	-	-	-	353.00	
Variance	141.67	141.67	141.67	(211.33)	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,347.00	
Total 65 - COMMON AREA MAINTENANCE														
Budget	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.14	259,695.00	259,695.00
Actual	49,163.78	31,240.40	24,462.11	40,858.74	2,899.17	(97,062.87)	9,910.36	0.00	0.00	0.00	0.00	0.00	61,471.69	
Variance	(27,522.52)	(9,599.14)	(2,820.85)	(19,217.48)	18,742.09	118,704.13	11,730.90	21,641.26	21,641.26	21,641.26	21,641.26	21,641.14	198,223.31	
PROPERTY PROTECTION														
6610-00 Locks & Keys														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	814.66	-	-	106.20	-	-	-	-	-	-	920.86	
Variance	83.33	83.33	(731.33)	83.33	83.33	(22.87)	83.33	83.33	83.33	83.33	83.33	83.37	79.14	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6614-00 Fire Extinguishers														
Budget	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	150.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	
6621-00 Patrol Services														
Budget	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	14,352.00	14,352.00
Actual	1,298.53	1,298.53	1,298.53	2,597.06	1,298.53	1,298.53	1,363.46	-	-	-	-	-	10,453.17	
Variance	(102.53)	(102.53)	(102.53)	(1,401.06)	(102.53)	(102.53)	(167.46)	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	3,898.83	
6625-00 Clubhouse & Pool Security														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
Total 66 - PROPERTY PROTECTION														
Budget	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	16,002.00	16,002.00
Actual	1,298.53	1,298.53	2,113.19	2,597.06	1,298.53	1,404.73	1,363.46	0.00	0.00	0.00	0.00	0.00	11,374.03	
Variance	34.97	34.97	(779.69)	(1,263.56)	34.97	(71.23)	(29.96)	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	4,627.97	
UTILITIES														
6700-00 Water-Residential														
Budget	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.63	98,000.00	98,000.00
Actual	-	17,029.13	8,825.46	-	8,479.22	8,431.00	8,345.22	-	-	-	-	-	51,110.03	
Variance	8,166.67	(8,862.46)	(658.79)	8,166.67	(312.55)	(264.33)	(178.55)	8,166.67	8,166.67	8,166.67	8,166.67	8,166.63	46,889.97	
6701-00 Water-Reclaimed Irrigation														
Budget	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00	65,000.00
Actual	6,442.66	17,127.68	(300.00)	6,799.22	5,530.59	5,208.88	5,591.29	-	-	-	-	-	46,400.32	
Variance	(1,025.99)	(11,711.01)	5,716.67	(1,382.55)	(113.92)	207.79	(174.62)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	18,599.68	
6702-00 Water-Pool/Clubhouse														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	116.67	116.67	116.67	116.67	116.67	116.65	2,200.00	2,200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	250.00	250.00	250.00	250.00	250.00	250.00	116.67	116.67	116.67	116.67	116.67	116.65	2,200.00	
6705-00 Electricity														
Budget	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
Actual	2,479.45	4,991.97	-	2,582.85	4,600.03	-	2,600.46	-	-	-	-	-	17,254.76	
Variance	(479.45)	(2,991.97)	2,000.00	(582.85)	(2,600.03)	2,000.00	(600.46)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	6,745.24	
6710-00 Gas														

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00	13,800.00
Actual	587.10	248.26	172.32	136.86	505.49	331.61	326.00	-	-	-	-	-	2,307.64	
Variance	562.90	901.74	977.68	1,013.14	644.51	818.39	824.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	11,492.36	
Total 67 - UTILITIES														
Budget	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,850.01	16,850.01	16,850.01	16,850.01	16,850.01	16,849.91	203,000.00	203,000.00
Actual	9,509.21	39,397.04	8,697.78	9,518.93	19,115.33	13,971.49	16,862.97	0.00	0.00	0.00	0.00	0.00	117,072.75	
Variance	7,474.13	(22,413.70)	8,285.56	7,464.41	(2,131.99)	3,011.85	(12.96)	16,850.01	16,850.01	16,850.01	16,850.01	16,849.91	85,927.25	
INSURANCE														
6800-00 Insurance Master Policy														
Budget	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00	65,000.00
Actual	377.00	-	15,265.04	6,537.89	6,537.88	6,537.88	6,234.35	-	-	-	-	-	41,490.04	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	(1,121.21)	(817.68)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	23,509.96	
Total 68 - INSURANCE														
Budget	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00	65,000.00
Actual	377.00	0.00	15,265.04	6,537.89	6,537.88	6,537.88	6,234.35	0.00	0.00	0.00	0.00	0.00	41,490.04	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	(1,121.21)	(817.68)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	23,509.96	
TAXES														
6950-00 Federal Taxes/Fees														
Budget	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13	1,250.00	1,250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13	1,250.00	
6960-00 State Taxes/Fees														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	
Total 69 - TAXES														
Budget	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00	2,250.00
Actual	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	
Variance	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00	
RESERVE ALLOCATION														
9000-00 Reserves - General														
Budget	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00	630,000.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 01/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	-	-	-	-	-	367,500.00	
Variance	-	-	-	-	-	-	-	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	262,500.00	
9005-00 Special Assessment-Capital Improvements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	7,117.66	308.33	824.66	-	-	-	-	-	-	133,997.31	
Variance	(92,267.35)	(8,736.59)	(24,742.72)	(7,117.66)	(308.33)	(824.66)	-	-	-	-	-	-	(133,997.31)	
9495-00 Interest														
Budget	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00	32,000.00
Actual	1,634.50	6,360.05	1,693.23	1,623.05	9,883.07	2,210.14	1,779.87	-	-	-	-	-	25,183.91	
Variance	1,032.17	(3,693.38)	973.44	1,043.62	(7,216.40)	456.53	886.80	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	6,816.09	
Total 90 - RESERVE ALLOCATION														
Budget	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	662,000.00	662,000.00
Actual	146,401.85	67,596.64	78,935.95	61,240.71	62,691.40	55,534.80	54,279.87	0.00	0.00	0.00	0.00	0.00	526,681.22	
Variance	(91,235.18)	(12,429.97)	(23,769.28)	(6,074.04)	(7,524.73)	(368.13)	886.80	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	135,318.78	
Total OPERATING EXPENSE														
Budget	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,388.60	128,788.60	128,788.60	128,388.60	128,388.60	128,388.42	1,542,263.00	1,542,263.00
Actual	239,024.54	170,028.06	162,961.41	155,922.72	119,150.43	6,433.19	117,064.65	0.00	0.00	0.00	0.00	0.00	970,585.00	
Variance	(110,502.61)	(41,506.13)	(34,439.48)	(27,400.79)	9,371.50	122,088.74	11,323.95	128,788.60	128,788.60	128,388.60	128,388.60	128,388.42	571,678.00	
Net Income:														
Budget	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	133.32	(266.68)	(266.68)	133.32	133.32	133.46	0.00	
Actual	(15,967.75)	(28,797.34)	(9,953.12)	(23,821.66)	10,148.37	126,302.43	11,407.29	0.00	0.00	0.00	0.00	0.00	69,318.22	
Variance	(15,967.74)	(28,797.33)	(9,953.11)	(23,821.65)	10,148.38	126,302.44	11,273.97	266.68	266.68	(133.32)	(133.32)	(133.46)	69,318.22	

Cash Disbursement

Sea Ridge Condominium Association

01/01/2024 - 01/31/2024

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 7919			
01/02/2024	100308	Seabreeze Management Company, Inc.	\$3,828.85
		Invoice #: 1054940-IN	
		60-6040-00 MANAGEMENT SERVICES - JANUARY	\$3,828.85
01/02/2024	100309	South Coast Water District	\$298.97
		Invoice #: 121323--0966.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$298.97
01/02/2024	100310	South Coast Water District	\$362.02
		Invoice #: 121323--0968.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$362.02
01/02/2024	100311	South Coast Water District	\$345.79
		Invoice #: 121323--0969.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$345.79
01/02/2024	100312	South Coast Water District	\$268.09
		Invoice #: 121323--0970.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$268.09
01/02/2024	100313	South Coast Water District	\$217.29
		Invoice #: 121323--0971.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$217.29
01/02/2024	100314	South Coast Water District	\$191.99
		Invoice #: 121323--0972.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$191.99
01/02/2024	100315	South Coast Water District	\$314.91
		Invoice #: 121323--0973.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$314.91
01/02/2024	100316	South Coast Water District	\$247.57
		Invoice #: 121323--0975.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$247.57
01/02/2024	100317	South Coast Water District	\$504.62
		Invoice #: 121323--0976.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$504.62
01/02/2024	100318	South Coast Water District	\$437.83
		Invoice #: 121323--0977.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$437.83
01/02/2024	100319	South Coast Water District	\$291.10
		Invoice #: 121323--0978.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$291.10
01/02/2024	100320	South Coast Water District	\$230.34
		Invoice #: 121323--0980.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$230.34
01/02/2024	100321	South Coast Water District	\$196.37
		Invoice #: 121323--0981.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$196.37

Cash Disbursement

Sea Ridge Condominium Association

01/01/2024 - 01/31/2024

Date	Check #	Payee	Amount
01/02/2024	100322	South Coast Water District	\$257.93
		Invoice #: 121323--0982.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$257.93
01/02/2024	100323	South Coast Water District	\$271.18
		Invoice #: 121323--0983.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$271.18
01/02/2024	100324	South Coast Water District	\$265.60
		Invoice #: 121323--0984.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$265.60
01/02/2024	100325	South Coast Water District	\$230.34
		Invoice #: 121323--0985.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$230.34
01/02/2024	100326	South Coast Water District	\$299.37
		Invoice #: 121323--0986.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$299.37
01/02/2024	100327	South Coast Water District	\$303.75
		Invoice #: 121323--0987.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$303.75
01/02/2024	100328	South Coast Water District	\$268.49
		Invoice #: 121323--0988.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$268.49
01/02/2024	100329	South Coast Water District	\$266.00
		Invoice #: 121323--0989.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$266.00
01/02/2024	100330	South Coast Water District	\$209.02
		Invoice #: 121323--0991.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$209.02
01/02/2024	100331	South Coast Water District	\$196.77
		Invoice #: 121323--0993.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$196.77
01/02/2024	100332	South Coast Water District	\$237.61
		Invoice #: 121323--0994.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$237.61
01/02/2024	100333	South Coast Water District	\$222.27
		Invoice #: 121323--0995.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$222.27
01/02/2024	100334	South Coast Water District	\$219.58
		Invoice #: 121323--0996.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$219.58
01/02/2024	100335	South Coast Water District	\$98.87
		Invoice #: 121323--0997.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$98.87
01/02/2024	100336	South Coast Water District	\$235.52
		Invoice #: 121323--0999.300	
		67-6700-00 11/01-12/01-South Coast Water District	\$235.52

Cash Disbursement

Sea Ridge Condominium Association

01/01/2024 - 01/31/2024

Date	Check #	Payee	Amount
01/02/2024	100337	South Coast Water District Invoice #: 121323--1000.300	\$250.86
		67-6700-00 11/01-12/01-South Coast Water District	\$250.86
01/02/2024	100338	South Coast Water District Invoice #: 121323--1002.300	\$258.33
		67-6700-00 11/01-12/01-South Coast Water District	\$258.33
01/02/2024	100339	South Coast Water District Invoice #: 121323--1003.300	\$152.36
		67-6700-00 11/01-12/01-South Coast Water District	\$152.36
01/02/2024	100340	South Coast Water District Invoice #: 121323--1004.300	\$256.04
		67-6700-00 11/01-12/01-South Coast Water District	\$256.04
01/02/2024	100341	South Coast Water District Invoice #: 121323--1005.300	\$237.61
		67-6700-00 11/01-12/01-South Coast Water District	\$237.61
01/02/2024	100342	Blue Balance Pool and Janitorial, Inc. Invoice #: 46961	\$367.50
		65-6570-00 pool and one spa-Blue Balance Pool and Janitorial, Inc.	\$367.50
01/02/2024	100343	Gothic Landscape Maintenance Division Invoice #: 345540	\$17,648.57
		64-6405-00 Monthly Maintenance-Gothic Landscape Maintenance Division	\$16,737.50
		Invoice #: 347181	
		64-6420-00 PROJECT PRICE-Gothic Landscape Maintenance Division	\$911.07
01/02/2024	100344	South County Plumbing, Inc. Invoice #: 25870	\$1,120.00
		65-6545-00 Cable - Mainline, Up to 100 ft-South County Plumbing, Inc.	\$1,120.00
01/02/2024	100345	Newport Exterminating, Inc. Invoice #: 933222	\$376.75
		65-6555-00 Rodent-Newport Exterminating, Inc.	\$376.75
01/03/2024	100346	Liane Costello Invoice #: 121923-033	\$570.33
		60-6074-00 Reimbursement for social event supplies - Holiday Party-Liane Costello	\$570.33
01/09/2024	100347	Brightview Tree Care Services Invoice #: 8746132	\$969.00
		64-6425-00 01/04/2024-Brightview Tree Care Services	\$969.00
01/09/2024	100348	Nordberg Denichilo, LLP Invoice #: 1341	\$640.00
		60-6055-00 01/04/2024-Nordberg Denichilo, LLP	\$640.00
01/09/2024	100349	South Coast Water District Invoice #: 122623--3264.300	\$3,314.63
		67-6700-00 11/20-12/19-South Coast Water District	\$3,314.63
01/09/2024	100350	Seabreeze Management Company, Inc. Invoice #: 122023-364	\$295.99
		60-6035-00 BILL BACK FOR NOV 2023	\$295.99

Cash Disbursement

Sea Ridge Condominium Association

01/01/2024 - 01/31/2024

Date	Check #	Payee	Amount
01/09/2024	100351	Newport Exterminating, Inc. Invoice #: 937430	\$161.00
		65-6555-00 General Pest-Newport Exterminating, Inc.	\$161.00
01/09/2024	100352	Personal Touch Cleaning & Maintenance, Inc. Invoice #: 301149	\$312.00
		65-6550-00 MONTHLY JANITORIAL SERVICE-Personal Touch Cleaning & Maintenance, Inc.	\$312.00
01/09/2024	100353	ABM Engineering Services Invoice #: 18774789	\$289.25
		65-6510-00 Maintenance Billing-ABM Engineering Services	\$289.25
01/11/2024	100354	Blue Balance Pool and Janitorial, Inc. Invoice #: 48121	\$695.51
		65-6577-00 Chemicals-Blue Balance Pool and Janitorial, Inc.	\$695.51
01/12/2024	100355	Personal Touch Cleaning & Maintenance, Inc. Invoice #: 301687	\$20.26
		65-6551-00 Towel Multi-Fold 2001 Soft & Clean 16/cs-Personal Touch Cleaning & Maintenance, Inc.	\$20.26
01/12/2024	100356	Blue Balance Pool and Janitorial, Inc. Invoice #: 48161	\$331.42
		65-6575-00 Pool technician replaced the leaking seals for the spa circulation pump.-Blue Balance Pool and Janit	\$331.42
01/12/2024	100357	Blue Balance Pool and Janitorial, Inc. Invoice #: 48174	\$199.56
		65-6577-00 pool and spa-Blue Balance Pool and Janitorial, Inc.	\$199.56
01/16/2024	100358	SoCalGas Invoice #: 122923-370907003	\$326.00
		67-6710-00 123 709 0700 3-SoCalGas	\$326.00
01/18/2024	100359	South Coast Water District Invoice #: 122623--3269.300	\$2,276.66
		67-6700-00 11/20-12/19-South Coast Water District	\$2,276.66
01/19/2024	100360	Richardson Ober LLP Invoice #: 95180	\$160.00
		60-6055-00 12/31/2023-Richardson Ober LLP	\$160.00
01/19/2024	100361	Jeanette Jaramillo (independent Contract) Invoice #: 23-4SR	\$140.25
		60-6071-00 Checked email.-Jeanette Jaramillo (independent Contract)	\$140.25
01/19/2024	100362	Steven R. Padula Invoice #: 010824-409	\$234.09
		60-6050-00 Reimbursement for City of DP fees.-Steven R. Padula	\$234.09
01/22/2024			\$44,085.45
		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Transfer Due To/From Balance	\$44,085.45
01/22/2024	100363	San Diego Gas & Electric Invoice #: 122123-372314323	\$2,600.46
		67-6705-00 11/11-12/12-San Diego Gas & Electric	\$2,600.46

Cash Disbursement

Sea Ridge Condominium Association

01/01/2024 - 01/31/2024

Date	Check #	Payee	Amount
01/24/2024			\$52,500.00
		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Monthly Reserve Transfer	\$52,500.00
01/25/2024	100364	Tim Jauch	\$189.00
		Invoice #: 122623-900	
		65-6546-00 Payment for Plumbing invoice - BOD Approved 12/18/23-Tim Jauch	\$189.00
01/25/2024	100365	Liane Costello	\$800.00
		Invoice #: 012324-000	
		60-6074-00 Board Approved Social committee stipend - 1/2024 - 6/2024.-Liane Costello	\$800.00
01/26/2024	100366	Labarre/Oksnee Insurance Agency, Inc.	\$4,446.57
		Invoice #: 48348	
		68-6800-00 ARD 7 of 8 Monthly Installments-Labarre/Oksnee Insurance Agency, Inc.	\$4,446.57
01/26/2024	100367	Fontaine Weatherproofing, Inc.	\$595.00
		Invoice #: 46440JF	
		65-6548-00 AFFECTED ROOF SYSTEM IS REPAIRED-Fontaine Weatherproofing, Inc.	\$595.00
01/29/2024	100368	South County Plumbing, Inc.	\$7,115.00
		Invoice #: 25012	
		40-4117-00 Drain repair-South County Plumbing, Inc.	\$7,115.00
01/30/2024	100369	Rewind Emergency Services Inc	\$4,703.11
		Invoice #: 676	
		65-6547-00 MATERIALS INVOICE BREAKDOWN-Rewind Emergency Services Inc	\$4,703.11
01/30/2024	100370	Domain Networks	\$289.00
		Invoice #: 011924-289	
		60-6071-00 annual renewal-Domain Networks	\$289.00
01/30/2024	100371	Fontaine Weatherproofing, Inc.	\$550.00
		Invoice #: 46434JF	
		65-6548-00 INSPECTION AND PLASTIC INSTALLATION AS A TEMPORARY MEASURE UNTIL THE SKYLIGHT IS REPLACED.-Fontaine	\$550.00
01/31/2024	100372	Patrol Masters Security Group, Inc.	\$1,363.46
		Invoice #: 119284	
		66-6621-00 January Service-Patrol Masters Security Group, Inc.	\$1,363.46
01/08/2024	0	Bank of Southern CA	\$12,711.11
		21-2105-00 Bank Adjustment - Jan '24 Loan Payment; Jan '24 Loan Payment	\$9,923.41
		60-6080-00 Bank Adjustment - Jan '24 Loan Payment; Jan '24 Loan Payment	\$2,787.70
Account Totals			66
# Checks:			\$174,870.17
02-1120-00 Merrill Lynch - Reserve MM - 2230			
01/09/2024	100019	Brightview Landscape Services, Inc	\$38,638.00
		Invoice #: 8740149	
		40-4057-00 23Y Trimming-Brightview Landscape Services, Inc	\$38,638.00
01/17/2024	100020	Empireworks	\$88,605.51

Cash Disbursement

Sea Ridge Condominium Association

01/01/2024 - 01/31/2024

Date	Check #	Payee	Amount
		Invoice #: OCLA17422-2	
		40-4068-00 Billing Application-Empireworks	\$88,605.51
01/31/2024	100021	Empireworks	\$76,414.33
		Invoice #: OCLA20666	
		40-4020-00 Progress Billing-Empireworks	\$76,414.33
		Account Totals	# Checks: 3
			\$203,657.84
		Association Totals	# Checks: 69
			\$378,528.01