

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 02/29/2024

		Current Balance at 2/29/2024	Prior Month Balance at 01/31/2024	Change
Assets				
CASH - OPERATING				
01-1001-00	Sunwest - Operating - 7919	\$ 66,783.59	\$ 49,869.35	\$ 16,914.24
01-1003-00	Pacific Western - Operating - 8853	(252.11)	(252.11)	-
01-1095-00	Due (To)/From Reserves	(1,122.97)	-	(1,122.97)
Total CASH - OPERATING:		\$ 65,408.51	\$ 49,617.24	\$ 15,791.27
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 7927	\$ 206,585.23	\$ 206,499.27	\$ 85.96
02-1110-00	Pacific Western - Reserve - 9111	16,443.35	16,443.09	0.26
02-1120-00	Merrill Lynch - Reserve MM - 2230	352,724.19	119,958.54	232,765.65
02-1125-00	Bank of SoCal-Res MM-6073	420,751.28	419,898.79	852.49
02-1152-00	ML-Valley Natl Bk CD-2/9/24	-	200,000.00	(200,000.00)
02-1195-00	Due (To)/From Operating	1,122.97	-	1,122.97
Total CASH - RESERVE:		\$ 997,627.02	\$ 962,799.69	\$ 34,827.33
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 15,233.94	\$ 17,261.04	\$ (2,027.10)
Total ACCOUNTS RECEIVABLE:		\$ 15,233.94	\$ 17,261.04	\$ (2,027.10)
OTHER ASSETS				
13-1300-00	Prepaid Insurance	\$ 10,456.55	\$ 12,547.86	\$ (2,091.31)
13-1690-00	Clearing Account	(330.97)	(330.97)	-
Total OTHER ASSETS:		\$ 10,125.58	\$ 12,216.89	\$ (2,091.31)
Total Assets:		\$ 1,088,395.05	\$ 1,041,894.86	\$ 46,500.19
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 35,202.36	\$ 37,805.50	\$ (2,603.14)
20-2022-00	Covenant Deposits	1,000.00	1,000.00	-
20-2115-00	Deferred Revenue	9,335.71	10,458.68	(1,122.97)
Total ACCOUNTS PAYABLE:		\$ 45,538.07	\$ 49,264.18	\$ (3,726.11)
LOANS PAYABLE				
21-2105-00	Bank of Southern CA Loan	\$ 634,024.37	\$ 643,940.78	\$ (9,916.41)
Total LOANS PAYABLE:		\$ 634,024.37	\$ 643,940.78	\$ (9,916.41)
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	21,415.74	21,286.74	129.00
40-4016-00	Fences/Walls	1,649.81	1,549.21	100.60
40-4020-00	Paint/Stucco	(322,400.11)	(323,954.22)	1,554.11
40-4025-00	Lighting	2,023.56	1,900.17	123.39
40-4027-00	Tennis Courts	5,296.70	5,063.99	232.71
40-4029-00	Clubhouse	45,139.26	44,468.43	670.83
40-4035-00	Stucco Wall Repairs	(16,908.00)	(16,908.00)	-
40-4048-00	Railings	190,702.38	189,796.34	906.04
40-4055-00	Landscape Replacement	12,340.66	11,910.48	430.18

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 02/29/2024

		Current Balance at 2/29/2024	Prior Month Balance at 01/31/2024	Change
40-4056-00	Termite Control	43,672.21	41,009.27	2,662.94
40-4057-00	Tree Trimming	(43,012.09)	(44,400.81)	1,388.72
40-4058-00	Paint	(128,377.83)	(128,419.82)	41.99
40-4065-00	Roof Replacement	275,654.00	256,020.26	19,633.74
40-4067-00	Structural	(46,889.54)	(46,889.54)	-
40-4068-00	Buildings	(201,995.05)	(213,927.09)	11,932.04
40-4069-00	Contingency	81,942.38	80,413.26	1,529.12
40-4070-00	Deck/Stain	(117,967.95)	(119,090.92)	1,122.97
40-4075-00	Drives/Streets	120,498.06	117,878.02	2,620.04
40-4080-00	Pool/Spa	3,503.83	5,649.33	(2,145.50)
40-4081-00	Paint Wood/Trim	300,733.54	324,412.28	(23,678.74)
40-4082-00	Paint Wrought Iron	16,898.44	16,346.69	551.75
40-4085-00	Pool Area-Furniture	5,797.56	5,736.55	61.01
40-4095-00	Fencing/Gates	186,690.60	184,982.52	1,708.08
40-4096-00	Fencing/Wrought Iron	30,845.26	28,964.45	1,880.81
40-4117-00	Sewer Lines	(116,633.19)	(116,633.19)	-
40-4142-00	Signs	1,806.26	1,657.85	148.41
40-4494-00	Bank Charges	(180.00)	(150.00)	(30.00)
40-4495-00	Interest	56,264.62	45,011.53	11,253.09
Total RESERVES:		\$ 997,627.02	\$ 962,799.69	\$ 34,827.33
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)		\$ 94,633.60	\$ 69,318.22	\$ 25,315.38
Total Liabilities & Equity:		\$ 1,088,395.05	\$ 1,041,894.86	\$ 46,500.19

Reserve Schedule

Sea Ridge Condominium Association

From 02/01/2024 to 02/29/2024

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	\$22,033.24	\$617.50	\$21,415.74
Fences/Walls	\$100.60	\$0.00	\$0.00	\$1,743.70	\$93.89	\$1,649.81
Paint/Stucco	\$1,554.11	\$0.00	\$0.00	\$10,878.77	\$333,278.88	(\$322,400.11)
Lighting	\$123.39	\$0.00	\$0.00	\$2,138.72	\$115.16	\$2,023.56
Tennis Courts	\$232.71	\$0.00	\$0.00	\$5,513.90	\$217.20	\$5,296.70
Clubhouse	\$670.83	\$0.00	\$0.00	\$45,765.37	\$626.11	\$45,139.26
Stucco Wall Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	(\$16,908.00)
Railings	\$906.04	\$0.00	\$0.00	\$191,548.02	\$845.64	\$190,702.38
Landscape Replacement	\$430.18	\$0.00	\$0.00	\$12,742.16	\$401.50	\$12,340.66
Termite Control	\$2,662.94	\$0.00	\$0.00	\$46,157.62	\$2,485.41	\$43,672.21
Tree Trimming	\$1,388.72	\$0.00	\$0.00	\$9,721.04	\$52,733.13	(\$43,012.09)
Paint	\$41.99	\$0.00	\$0.00	\$4,490.48	\$132,868.31	(\$128,377.83)
Roof Replacement	\$19,633.74	\$0.00	\$0.00	\$328,952.12	\$53,298.12	\$275,654.00
Structural	\$0.00	\$0.00	\$0.00	\$0.00	\$46,889.54	(\$46,889.54)
Buildings	\$11,932.04	\$0.00	\$0.00	\$251,627.89	\$453,622.94	(\$201,995.05)
Contingency	\$1,529.12	\$0.00	\$0.00	\$83,369.56	\$1,427.18	\$81,942.38
Deck/Stain	\$1,122.97	\$0.00	\$0.00	\$34,116.34	\$152,084.29	(\$117,967.95)
Drives/Streets	\$2,620.04	\$0.00	\$0.00	\$125,293.43	\$4,795.37	\$120,498.06
Pool/Spa	\$355.82	\$2,501.32	\$0.00	\$11,605.31	\$8,101.48	\$3,503.83
Paint Wood/Trim	\$3,838.67	\$27,517.41	\$0.00	\$331,833.71	\$31,100.17	\$300,733.54
Paint Wrought Iron	\$551.75	\$0.00	\$0.00	\$17,413.41	\$514.97	\$16,898.44
Pool Area-Furniture	\$61.01	\$0.00	\$0.00	\$5,854.50	\$56.94	\$5,797.56
Fencing/Gates	\$1,708.08	\$0.00	\$0.00	\$260,229.30	\$73,538.70	\$186,690.60
Fencing/Wrought Iron	\$1,880.81	\$0.00	\$0.00	\$32,600.68	\$1,755.42	\$30,845.26
Sewer Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$116,633.19	(\$116,633.19)
Signs	\$148.41	\$0.00	\$0.00	\$2,572.48	\$766.22	\$1,806.26
Bank Charges	\$0.00	\$30.00	\$0.00	\$0.00	\$180.00	(\$180.00)
Interest	\$11,253.09	\$0.00	\$0.00	\$57,214.78	\$950.16	\$56,264.62
Sea Ridge Condominium Association	64,876.06	30,048.73	\$0.00	\$2,496,566.48	\$1,498,939.46	997,627.02

Income Statement - Operating

Sea Ridge Condominium Association

From 02/01/2024 to 02/29/2024

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)	\$939,039.92	\$939,042.00	(\$2.08)	\$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	\$1,122.97	\$0.00	\$1,122.97	\$135,082.13	\$0.00	\$135,082.13	\$0.00
5021-00 Special Assessment Service Charge	\$225.00	\$0.00	\$225.00	\$1,300.00	\$0.00	\$1,300.00	\$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	\$11,253.09	\$2,666.67	\$8,586.42	\$36,437.00	\$21,333.36	\$15,103.64	\$32,000.00
5040-00 Late Fees	\$325.28	\$250.00	\$75.28	\$3,631.84	\$2,000.00	\$1,631.84	\$3,000.00
5042-00 Late Interest	\$122.94	\$0.00	\$122.94	\$435.61	\$0.00	\$435.61	\$0.00
5044-00 Parking Stickers/Registrations	\$942.41	\$0.00	\$942.41	\$4,682.28	\$0.00	\$4,682.28	\$0.00
5051-00 Clubhouse Rental Fees	\$0.00	\$250.00	(\$250.00)	\$200.00	\$2,000.00	(\$1,800.00)	\$3,000.00
5052-00 Admin/Collection Fees	\$0.00	\$0.00	\$0.00	(\$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	\$50.00	\$25.00	\$25.00	\$300.00	\$200.00	\$100.00	\$300.00
5063-00 Parking	\$0.00	\$950.00	(\$950.00)	\$740.00	\$7,600.00	(\$6,860.00)	\$11,400.00
5100-00 Water Reimb Income	\$17,111.45	\$7,000.00	\$10,111.45	\$64,553.45	\$56,000.00	\$8,553.45	\$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	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00	\$906.00	\$0.00
TOTAL INCOME	\$148,533.13	\$128,521.92	\$20,011.21	\$1,188,436.35	\$1,028,175.36	\$160,260.99	\$1,542,263.00
TOTAL OPERATING INCOME	\$148,533.13	\$128,521.92	\$20,011.21	\$1,188,436.35	\$1,028,175.36	\$160,260.99	\$1,542,263.00
OPERATING EXPENSE							

Income Statement - Operating

Sea Ridge Condominium Association

From 02/01/2024 to 02/29/2024

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	\$972.00	\$972.00	\$1,458.00
6015-00 Reserve Study	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
6026-00 Keys/Transmitters/Tags	\$0.00	\$100.00	\$100.00	\$1,043.03	\$800.00	(\$243.03)	\$1,200.00
6030-00 Arch Review/Engineering	\$0.00	\$500.00	\$500.00	\$5,757.75	\$4,000.00	(\$1,757.75)	\$6,000.00
6035-00 Office & Postage	\$323.06	\$458.33	\$135.27	\$6,007.45	\$3,666.64	(\$2,340.81)	\$5,500.00
6040-00 Management Services	\$3,828.85	\$3,752.17	(\$76.68)	\$30,630.80	\$30,017.36	(\$613.44)	\$45,026.00
6041-00 Management-Additional	\$0.00	\$66.67	\$66.67	\$900.00	\$533.36	(\$366.64)	\$800.00
6045-00 Records Storage	\$0.00	\$75.00	\$75.00	\$0.00	\$600.00	\$600.00	\$900.00
6050-00 Permits/Fees/Licenses	\$0.00	\$50.00	\$50.00	\$710.09	\$400.00	(\$310.09)	\$600.00
6053-00 Delinquent Letter Charges	\$0.00	\$41.67	\$41.67	\$750.00	\$333.36	(\$416.64)	\$500.00
6054-00 Collection Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$500.00	\$500.00	\$750.00
6055-00 Attorney Fees	\$0.00	\$500.00	\$500.00	\$10,068.00	\$4,000.00	(\$6,068.00)	\$6,000.00
6071-00 Website	\$0.00	\$66.67	\$66.67	\$758.00	\$533.36	(\$224.64)	\$800.00
6073-00 Voting Services	\$0.00	\$133.33	\$133.33	\$1,393.32	\$1,066.64	(\$326.68)	\$1,600.00
6074-00 Social	\$0.00	\$483.33	\$483.33	\$2,035.39	\$1,066.64	(\$968.75)	\$1,800.00
6077-00 Bad Debt/Write Off	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64	\$250.00
6080-00 Loan Payment	\$2,794.70	\$12,711.00	\$9,916.30	\$23,263.27	\$101,688.00	\$78,424.73	\$152,532.00
6081-00 Loan Payment - Principal Offset	\$0.00	(\$9,916.67)	(\$9,916.67)	\$0.00	(\$79,333.36)	(\$79,333.36)	(\$119,000.00)
TOTAL ADMINISTRATION	\$6,946.61	\$9,309.66	\$2,363.05	\$83,317.10	\$71,677.28	(\$11,639.82)	\$107,716.00
LANDSCAPE							
6405-00 Landscape Contract	\$16,737.50	\$17,000.00	\$262.50	\$133,668.82	\$136,000.00	\$2,331.18	\$204,000.00
6410-00 Landscape Extras	\$0.00	\$266.67	\$266.67	\$1,035.00	\$2,133.36	\$1,098.36	\$3,200.00
6420-00 Irrigation Repairs	\$0.00	\$1,333.33	\$1,333.33	\$16,691.46	\$10,666.64	(\$6,024.82)	\$16,000.00
6421-00 Irrigation Backflow Devices	\$0.00	\$33.33	\$33.33	\$0.00	\$266.64	\$266.64	\$400.00
6425-00 Tree Maintenance	\$0.00	\$250.00	\$250.00	\$1,467.00	\$2,000.00	\$533.00	\$3,000.00
TOTAL LANDSCAPE	\$16,737.50	\$18,883.33	\$2,145.83	\$152,862.28	\$151,066.64	(\$1,795.64)	\$226,600.00

Income Statement - Operating

Sea Ridge Condominium Association

From 02/01/2024 to 02/29/2024

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	\$79,333.36	\$79,333.36	\$119,000.00
6510-00 Lighting Maintenance	\$0.00	\$125.00	\$125.00	\$1,095.75	\$1,000.00	(\$95.75)	\$1,500.00
6525-00 Lighting Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$100.00	\$100.00	\$150.00
6530-00 Tennis Court Maintenance	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00	\$600.00
6532-00 Building Repairs	\$0.00	\$916.67	\$916.67	\$1,243.02	\$7,333.36	\$6,090.34	\$11,000.00
6533-00 Handyman Expense	\$0.00	\$333.33	\$333.33	\$1,648.05	\$2,666.64	\$1,018.59	\$4,000.00
6545-00 Plumbing Repairs	\$735.00	\$2,113.92	\$1,378.92	\$3,635.00	\$16,911.36	\$13,276.36	\$25,367.00
6546-00 Sewerline Maintenance	\$0.00	\$1,500.00	\$1,500.00	\$3,667.82	\$12,000.00	\$8,332.18	\$18,000.00
6547-00 Water Damage	\$450.00	\$2,000.00	\$1,550.00	\$28,573.31	\$16,000.00	(\$12,573.31)	\$24,000.00
6548-00 Roof Repairs	\$0.00	\$2,000.00	\$2,000.00	\$5,318.30	\$16,000.00	\$10,681.70	\$24,000.00
6549-00 Fence & Railing Repairs	\$0.00	\$108.33	\$108.33	\$0.00	\$866.64	\$866.64	\$1,300.00
6550-00 Janitorial Service	\$312.00	\$313.17	\$1.17	\$3,444.00	\$2,505.36	(\$938.64)	\$3,758.00
6551-00 Janitorial Supplies	\$72.31	\$166.67	\$94.36	\$706.94	\$1,333.36	\$626.42	\$2,000.00
6552-00 Janitorial Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
6555-00 Pest Control	\$782.75	\$833.33	\$50.58	\$6,353.25	\$6,666.64	\$313.39	\$10,000.00
6556-00 Pest Control Extras	\$0.00	\$166.67	\$166.67	\$0.00	\$1,333.36	\$1,333.36	\$2,000.00
6570-00 Pool/Spa Service	\$0.00	\$435.00	\$435.00	\$3,762.08	\$3,480.00	(\$282.08)	\$5,220.00
6575-00 Pool/Spa Repairs	\$0.00	\$133.33	\$133.33	\$1,473.69	\$1,066.64	(\$407.05)	\$1,600.00
6577-00 Pool/Spa Supplies	\$0.00	\$333.33	\$333.33	\$2,549.54	\$2,666.64	\$117.10	\$4,000.00
6580-00 Pool/Spa Extras	\$0.00	\$141.67	\$141.67	\$353.00	\$1,133.36	\$780.36	\$1,700.00
TOTAL COMMON AREA MAINTENANCE	\$2,352.06	\$21,641.26	\$19,289.20	\$63,823.75	\$173,130.08	\$109,306.33	\$259,695.00
PROPERTY PROTECTION							
6610-00 Locks & Keys	\$1,316.02	\$83.33	(\$1,232.69)	\$2,236.88	\$666.64	(\$1,570.24)	\$1,000.00
6614-00 Fire Extinguishers	\$0.00	\$12.50	\$12.50	\$0.00	\$100.00	\$100.00	\$150.00
6621-00 Patrol Services	\$1,363.46	\$1,196.00	(\$167.46)	\$11,816.63	\$9,568.00	(\$2,248.63)	\$14,352.00
6625-00 Clubhouse & Pool Security	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
TOTAL PROPERTY PROTECTION	\$2,679.48	\$1,333.50	(\$1,345.98)	\$14,053.51	\$10,668.00	(\$3,385.51)	\$16,002.00

Income Statement - Operating

Sea Ridge Condominium Association

From 02/01/2024 to 02/29/2024

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
6700-00 Water-Residential	\$17,589.61	\$8,166.67	(\$9,422.94)	\$68,699.64	\$65,333.36	(\$3,366.28)	\$98,000.00
6701-00 Water-Reclaimed Irrigation	\$2,677.69	\$5,416.67	\$2,738.98	\$49,078.01	\$43,333.36	(\$5,744.65)	\$65,000.00
6702-00 Water-Pool/Clubhouse	\$0.00	\$116.67	\$116.67	\$0.00	\$1,733.34	\$1,733.34	\$2,200.00
6705-00 Electricity	\$2,729.47	\$2,000.00	(\$729.47)	\$19,984.23	\$16,000.00	(\$3,984.23)	\$24,000.00
6710-00 Gas	\$91.39	\$1,150.00	\$1,058.61	\$2,399.03	\$9,200.00	\$6,800.97	\$13,800.00
TOTAL UTILITIES	\$23,088.16	\$16,850.01	(\$6,238.15)	\$140,160.91	\$135,600.06	(\$4,560.85)	\$203,000.00
INSURANCE							
6800-00 Insurance Master Policy	\$6,537.88	\$5,416.67	(\$1,121.21)	\$48,027.92	\$43,333.36	(\$4,694.56)	\$65,000.00
TOTAL INSURANCE	\$6,537.88	\$5,416.67	(\$1,121.21)	\$48,027.92	\$43,333.36	(\$4,694.56)	\$65,000.00
TAXES							
6950-00 Federal Taxes/Fees	\$0.00	\$104.17	\$104.17	\$0.00	\$833.36	\$833.36	\$1,250.00
6960-00 State Taxes/Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
TOTAL TAXES	\$0.00	\$187.50	\$187.50	\$0.00	\$1,500.00	\$1,500.00	\$2,250.00
RESERVE ALLOCATION							
9000-00 Reserves - General	\$52,500.00	\$52,500.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$630,000.00
9005-00 Special Assessment-Capital Improvements	\$1,122.97	\$0.00	(\$1,122.97)	\$135,120.28	\$0.00	(\$135,120.28)	\$0.00
9495-00 Interest	\$11,253.09	\$2,666.67	(\$8,586.42)	\$36,437.00	\$21,333.36	(\$15,103.64)	\$32,000.00
TOTAL RESERVE ALLOCATION	\$64,876.06	\$55,166.67	(\$9,709.39)	\$591,557.28	\$441,333.36	(\$150,223.92)	\$662,000.00
TOTAL OPERATING EXPENSE	\$123,217.75	\$128,788.60	\$5,570.85	\$1,093,802.75	\$1,028,308.78	(\$65,493.97)	\$1,542,263.00
Net Income:	\$25,315.38	(\$266.68)	\$25,582.06	\$94,633.60	(\$133.42)	\$94,767.02	\$0.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 02/29/2024

	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	117,379.99	-	-	-	-	939,039.92	
Variance	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	-	-	-	-	(2.08)	
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	-	1,122.97	-	-	-	-	135,082.13	
Variance	92,267.35	8,736.59	24,742.72	7,079.51	308.33	824.66	-	1,122.97	-	-	-	-	135,082.13	
5021-00 Special Assessment Service Charge														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	100.00	975.00	225.00	-	-	-	-	1,300.00	
Variance	-	-	-	-	-	100.00	975.00	225.00	-	-	-	-	1,300.00	
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	11,253.09	-	-	-	-	36,437.00	
Variance	(1,032.17)	3,693.38	(973.44)	(1,043.62)	7,216.40	(456.53)	(886.80)	8,586.42	-	-	-	-	15,103.64	
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	325.28	-	-	-	-	3,631.84	
Variance	1,194.85	126.53	(302.47)	(40.33)	281.30	499.75	(203.07)	75.28	-	-	-	-	1,631.84	
5042-00 Late Interest														

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 02/29/2024

	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)	122.94	-	-	-	-	435.61	-
Variance	124.73	18.99	83.77	53.94	25.00	31.09	(24.85)	122.94	-	-	-	-	435.61	-
5044-00 Parking Stickers/Registrations														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	1,220.00	719.87	(200.00)	1,000.00	1,000.00	942.41	-	-	-	-	4,682.28	-
Variance	-	-	1,220.00	719.87	(200.00)	1,000.00	1,000.00	942.41	-	-	-	-	4,682.28	-
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)	(250.00)	-	-	-	-	(1,800.00)	-
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	-	-	-	-	-	-	50.00	-	-	-	-	300.00	-
Variance	225.00	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	25.00	-	-	-	-	100.00	-
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)	(950.00)	-	-	-	-	(6,860.00)	-
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	17,111.45	-	-	-	-	64,553.45	-
Variance	2,495.37	(583.74)	1,607.80	(1,984.42)	(7,000.00)	3,239.99	667.00	10,111.45	-	-	-	-	8,553.45	-
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

End Date: 02/29/2024

	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	148,533.13	0.00	0.00	0.00	0.00	1,188,436.35	-
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	4,213.70	(49.98)	20,011.21	0.00	0.00	0.00	0.00	160,260.99	-
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	148,533.13	0.00	0.00	0.00	0.00	1,188,436.35	-
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	4,213.70	(49.98)	20,011.21	0.00	0.00	0.00	0.00	160,260.99	-

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: 02/29/2024

	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	323.06	-	-	-	-	6,007.45	
Variance	(1,951.20)	(1,514.20)	40.30	458.33	114.42	213.93	162.34	135.27	458.33	458.33	458.33	458.37	(507.45)	
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	3,828.85	-	-	-	-	30,630.80	
Variance	(76.68)	(76.68)	(76.68)	(76.68)	(76.68)	(76.68)	(76.68)	(76.68)	3,752.17	3,752.17	3,752.17	3,752.13	14,395.20	
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	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 02/29/2024

	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	2,794.70	-	-	-	-	23,263.27	
Variance	9,577.41	9,577.41	9,577.41	9,840.86	10,191.56	9,870.34	9,873.44	9,916.30	12,711.00	12,711.00	12,711.00	12,711.00	129,268.73	
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	6,946.61	0.00	0.00	0.00	0.00	83,317.10	
Variance	(2,233.22)	(3,802.79)	(2,554.47)	(4,902.87)	(483.86)	860.75	(886.41)	2,363.05	9,309.66	8,909.66	8,909.66	8,909.74	24,398.90	
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	16,737.50	-	-	-	-	133,668.82	
Variance	750.00	750.00	(481.32)	262.50	262.50	262.50	262.50	262.50	17,000.00	17,000.00	17,000.00	17,000.00	70,331.18	
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: 02/29/2024

	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	16,737.50	0.00	0.00	0.00	0.00	152,862.28	
Variance	(2,247.96)	1,100.33	(3,139.88)	(2,473.53)	1,668.73	885.08	265.76	2,145.83	18,883.33	18,883.33	18,883.33	18,883.37	73,737.72	
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: 02/29/2024

	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	735.00	-	-	-	-	3,635.00	
Variance	823.92	2,113.92	2,113.92	2,113.92	2,113.92	1,623.92	993.92	1,378.92	2,113.92	2,113.92	2,113.92	2,113.88	21,732.00	
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	450.00	-	-	-	-	28,573.31	
Variance	(22,198.96)	(14,494.68)	(5,233.97)	(20,016.74)	1,878.57	48,645.58	(2,703.11)	1,550.00	2,000.00	2,000.00	2,000.00	2,000.00	(4,573.31)	
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	312.00	-	-	-	-	3,444.00	
Variance	(314.83)	(314.83)	(314.83)	1.17	1.17	1.17	1.17	1.17	313.17	313.17	313.17	313.13	314.00	
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	72.31	-	-	-	-	706.94	
Variance	125.79	110.78	(256.26)	108.00	147.27	150.07	146.41	94.36	166.67	166.67	166.67	166.63	1,293.06	
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: 02/29/2024

	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	782.75	-	-	-	-	6,353.25		
Variance	(237.67)	(243.42)	100.58	50.58	196.58	100.58	295.58	50.58	833.33	833.33	833.33	833.37	3,646.75		
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	21,641.26	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	2,352.06	0.00	0.00	0.00	0.00	63,823.75		
Variance	(27,522.52)	(9,599.14)	(2,820.85)	(19,217.48)	18,742.09	118,704.13	11,730.90	19,289.20	21,641.26	21,641.26	21,641.26	21,641.14	195,871.25		
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	-	1,316.02	-	-	-	-	2,236.88		
Variance	83.33	83.33	(731.33)	83.33	83.33	(22.87)	83.33	(1,232.69)	83.33	83.33	83.33	83.37	(1,236.88)		

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 02/29/2024

	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	1,363.46	-	-	-	-	11,816.63	
Variance	(102.53)	(102.53)	(102.53)	(1,401.06)	(102.53)	(102.53)	(167.46)	(167.46)	1,196.00	1,196.00	1,196.00	1,196.00	2,535.37	
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	2,679.48	0.00	0.00	0.00	0.00	14,053.51	
Variance	34.97	34.97	(779.69)	(1,263.56)	34.97	(71.23)	(29.96)	(1,345.98)	1,333.50	1,333.50	1,333.50	1,333.50	1,948.49	
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	17,589.61	-	-	-	-	68,699.64	
Variance	8,166.67	(8,862.46)	(658.79)	8,166.67	(312.55)	(264.33)	(178.55)	(9,422.94)	8,166.67	8,166.67	8,166.67	8,166.63	29,300.36	
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	2,677.69	-	-	-	-	49,078.01	
Variance	(1,025.99)	(11,711.01)	5,716.67	(1,382.55)	(113.92)	207.79	(174.62)	2,738.98	5,416.67	5,416.67	5,416.67	5,416.63	15,921.99	
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	2,729.47	-	-	-	-	19,984.23	
Variance	(479.45)	(2,991.97)	2,000.00	(582.85)	(2,600.03)	2,000.00	(600.46)	(729.47)	2,000.00	2,000.00	2,000.00	2,000.00	4,015.77	
6710-00 Gas														

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	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	91.39	-	-	-	-	2,399.03	
Variance	562.90	901.74	977.68	1,013.14	644.51	818.39	824.00	1,058.61	1,150.00	1,150.00	1,150.00	1,150.00	11,400.97	
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	23,088.16	0.00	0.00	0.00	0.00	140,160.91	
Variance	7,474.13	(22,413.70)	8,285.56	7,464.41	(2,131.99)	3,011.85	(12.96)	(6,238.15)	16,850.01	16,850.01	16,850.01	16,849.91	62,839.09	
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	6,537.88	-	-	-	-	48,027.92	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	(1,121.21)	(817.68)	(1,121.21)	5,416.67	5,416.67	5,416.67	5,416.63	16,972.08	
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	6,537.88	0.00	0.00	0.00	0.00	48,027.92	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	(1,121.21)	(817.68)	(1,121.21)	5,416.67	5,416.67	5,416.67	5,416.63	16,972.08	
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: 02/29/2024

	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	52,500.00	-	-	-	-	420,000.00	
Variance	-	-	-	-	-	-	-	-	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	
9005-00 Special Assessment-Capital Improvements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	7,117.66	308.33	824.66	-	1,122.97	-	-	-	-	135,120.28	
Variance	(92,267.35)	(8,736.59)	(24,742.72)	(7,117.66)	(308.33)	(824.66)	-	(1,122.97)	-	-	-	-	(135,120.28)	
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	11,253.09	-	-	-	-	36,437.00	
Variance	1,032.17	(3,693.38)	973.44	1,043.62	(7,216.40)	456.53	886.80	(8,586.42)	2,666.67	2,666.67	2,666.67	2,666.63	(4,437.00)	
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	64,876.06	0.00	0.00	0.00	0.00	591,557.28	
Variance	(91,235.18)	(12,429.97)	(23,769.28)	(6,074.04)	(7,524.73)	(368.13)	886.80	(9,709.39)	55,166.67	55,166.67	55,166.67	55,166.63	70,442.72	
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	123,217.75	0.00	0.00	0.00	0.00	1,093,802.75	
Variance	(110,502.61)	(41,506.13)	(34,439.48)	(27,400.79)	9,371.50	122,088.74	11,323.95	5,570.85	128,788.60	128,388.60	128,388.60	128,388.42	448,460.25	
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	25,315.38	0.00	0.00	0.00	0.00	94,633.60	
Variance	(15,967.74)	(28,797.33)	(9,953.11)	(23,821.65)	10,148.38	126,302.44	11,273.97	25,582.06	266.68	(133.32)	(133.32)	(133.46)	94,633.60	

Cash Disbursement

Sea Ridge Condominium Association

02/01/2024 - 02/29/2024

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 7919			
02/01/2024	100373	Seabreeze Management Company, Inc.	\$3,828.85
		Invoice #: 1056621-IN	
		60-6040-00 MANAGEMENT SERVICES - FEBRUARY	\$3,828.85
02/01/2024	100374	South Coast Water District	\$309.33
		Invoice #: 010924--0966.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$309.33
02/01/2024	100375	South Coast Water District	\$377.56
		Invoice #: 010924--0968.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$377.56
02/01/2024	100376	South Coast Water District	\$330.25
		Invoice #: 010924--0969.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$330.25
02/01/2024	100377	South Coast Water District	\$288.81
		Invoice #: 010924--0970.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$288.81
02/01/2024	100378	South Coast Water District	\$217.29
		Invoice #: 010924--0971.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$217.29
02/01/2024	100379	South Coast Water District	\$207.53
		Invoice #: 010924--0972.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$207.53
02/01/2024	100380	South Coast Water District	\$345.99
		Invoice #: 010924--0973.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$345.99
02/01/2024	100381	South Coast Water District	\$273.47
		Invoice #: 010924--0975.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$273.47
02/01/2024	100382	South Coast Water District	\$268.82
		Invoice #: 010924--0976.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$268.82
02/01/2024	100383	South Coast Water District	\$634.67
		Invoice #: 010924--0977.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$634.67
02/01/2024	100384	South Coast Water District	\$311.82
		Invoice #: 010924--0978.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$311.82
02/01/2024	100385	South Coast Water District	\$235.52
		Invoice #: 010924--0980.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$235.52
02/01/2024	100386	South Coast Water District	\$211.91
		Invoice #: 010924--0981.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$211.91

Cash Disbursement

Sea Ridge Condominium Association

02/01/2024 - 02/29/2024

Date	Check #	Payee	Amount
02/01/2024	100387	South Coast Water District	\$273.47
		Invoice #: 010924--0982.300	
		67-6700-00 12/01-1/02-South Coast Water District	\$273.47
02/01/2024	100388	South Coast Water District	\$281.54
		Invoice #: 010924--0983.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$281.54
02/01/2024	100389	South Coast Water District	\$291.50
		Invoice #: 010924--0984.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$291.50
02/01/2024	100390	South Coast Water District	\$266.60
		Invoice #: 010924--0985.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$266.60
02/01/2024	100391	South Coast Water District	\$320.09
		Invoice #: 010924--0986.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$320.09
02/01/2024	100392	South Coast Water District	\$272.67
		Invoice #: 010924--0987.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$272.67
02/01/2024	100393	South Coast Water District	\$278.85
		Invoice #: 010924--0988.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$278.85
02/01/2024	100394	South Coast Water District	\$276.36
		Invoice #: 010924--0989.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$276.36
02/01/2024	100395	South Coast Water District	\$6.84
		Invoice #: 010924--0990.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$6.84
02/01/2024	100396	South Coast Water District	\$240.10
		Invoice #: 010924--0991.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$240.10
02/01/2024	100397	South Coast Water District	\$212.31
		Invoice #: 010924--0993.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$212.31
02/01/2024	100398	South Coast Water District	\$258.33
		Invoice #: 010924--0994.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$258.33
02/01/2024	100399	South Coast Water District	\$232.63
		Invoice #: 010924--0995.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$232.63
02/01/2024	100400	South Coast Water District	\$229.94
		Invoice #: 010924--0996.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$229.94
02/01/2024	100401	South Coast Water District	\$88.51
		Invoice #: 010924--0997.300	
		67-6700-00 12/01-01/02-South Coast Water District	\$88.51

Cash Disbursement

Sea Ridge Condominium Association

02/01/2024 - 02/29/2024

Date	Check #	Payee	Amount
02/01/2024	100402	South Coast Water District Invoice #: 010924--0999.300	\$225.16
		67-6700-00 12/01-01/02-South Coast Water District	\$225.16
02/01/2024	100403	South Coast Water District Invoice #: 010924--1000.300	\$256.04
		67-6700-00 12/01-01/02-South Coast Water District	\$256.04
02/01/2024	100404	South Coast Water District Invoice #: 010924--1002.300	\$268.69
		67-6700-00 12/01-01/02-South Coast Water District	\$268.69
02/01/2024	100405	South Coast Water District Invoice #: 010924--1003.300	\$147.18
		67-6700-00 12/01-01/02-South Coast Water District	\$147.18
02/01/2024	100406	South Coast Water District Invoice #: 010924--1004.300	\$235.32
		67-6700-00 12/01-01/02-South Coast Water District	\$235.32
02/01/2024	100407	South Coast Water District Invoice #: 010924--1005.300	\$247.97
		67-6700-00 12/01-01/02-South Coast Water District	\$247.97
02/06/2024	100408	Personal Touch Cleaning & Maintenance, Inc. Invoice #: 304133	\$312.00
		65-6550-00 MONTHLY JANITORIAL SERVICE-Personal Touch Cleaning & Maintenance, Inc.	\$312.00
02/06/2024	100409	The Bee Man Invoice #: 127081	\$245.00
		65-6555-00 Bees entering meter box on slope between pool and tennis court-The Bee Man	\$245.00
02/07/2024	100410	Personal Touch Cleaning & Maintenance, Inc. Invoice #: 305578	\$72.31
		65-6551-00 SUPPLIES RESTOCKED IN JANUARY-Personal Touch Cleaning & Maintenance, Inc.	\$72.31
02/07/2024	100411	Gothic Landscape Maintenance Division Invoice #: 347347	\$16,737.50
		64-6405-00 Monthly Maintenance-Gothic Landscape Maintenance Division	\$16,737.50
02/08/2024	100412	San Diego Gas & Electric Invoice #: 012324-372314323	\$2,729.47
		67-6705-00 12/1-12/31-San Diego Gas & Electric	\$2,729.47
02/12/2024	100413	SoCalGas Invoice #: 012924-370907003	\$91.39
		67-6710-00 12/27-01/25-SoCalGas	\$91.39
02/13/2024	100414	South Coast Water District Invoice #: 012524--3264.300	\$1,360.09
		67-6700-00 12/19-01/18-South Coast Water District	\$1,360.09
02/13/2024	100415	South Coast Water District Invoice #: 012524--3269.300	\$1,317.60
		67-6700-00 12/19-01/18-South Coast Water District	\$1,317.60

Cash Disbursement

Sea Ridge Condominium Association

02/01/2024 - 02/29/2024

Date	Check #	Payee	Amount
02/13/2024	100416	Seabreeze Management Company, Inc. Invoice #: 013124-364	\$323.06
		60-6035-00 December 2023-Seabreeze Management Company, Inc.	\$323.06
02/13/2024	100417	Newport Exterminating, Inc. Invoice #: 936812	\$376.75
		65-6555-00 Rodent-Newport Exterminating, Inc.	\$376.75
02/13/2024	100418	Newport Exterminating, Inc. Invoice #: 941260	\$161.00
		65-6555-00 General Pest-Newport Exterminating, Inc.	\$161.00
02/21/2024	100419	South County Plumbing, Inc. Invoice #: 26075	\$735.00
		65-6545-00 Leak Detection - Slab-South County Plumbing, Inc.	\$735.00
02/21/2024	100420	24HRC Invoice #: 39215	\$450.00
		65-6547-00 Build-back/Remodel Services-24HRC	\$450.00
02/21/2024	100421	Tony's Locksmith & Safe Service Invoice #: 43506	\$402.79
		66-6610-00 Service to pick open and change battery.- Tony's Locksmith & Safe Service	\$402.79
02/21/2024	100422	Tony's Locksmith & Safe Service Invoice #: 43518EC	\$913.23
		66-6610-00 replace malfunctioning units- Tony's Locksmith & Safe Service	\$913.23
02/24/2024			\$52,500.00
		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Monthly Reserve Transfer	\$52,500.00
02/27/2024	100423	South Coast Water District Invoice #: 020824--0966.300	\$319.69
		67-6700-00 01/02-02/01-South Coast Water District	\$319.69
02/27/2024	100424	South Coast Water District Invoice #: 020824--0968.300	\$377.56
		67-6700-00 01/02-02/01-South Coast Water District	\$377.56
02/27/2024	100425	South Coast Water District Invoice #: 020824--0969.300	\$319.89
		67-6700-00 01/02-02/01-South Coast Water District	\$319.89
02/27/2024	100426	South Coast Water District Invoice #: 020824--0970.300	\$273.27
		67-6700-00 01/02-02/01-South Coast Water District	\$273.27
02/27/2024	100427	South Coast Water District Invoice #: 020824--0971.300	\$222.47
		67-6700-00 01/02-02/01-South Coast Water District	\$222.47
02/27/2024	100428	South Coast Water District Invoice #: 020824--0972.300	\$191.99
		67-6700-00 01/02-02/01-South Coast Water District	\$191.99
02/27/2024	100429	South Coast Water District	\$314.91

Cash Disbursement

Sea Ridge Condominium Association

02/01/2024 - 02/29/2024

Date	Check #	Payee	Amount
		Invoice #: 020824--0973.300	
02/27/2024	100430	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$314.91 \$247.57
		Invoice #: 020824--0975.300	
02/27/2024	100431	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$247.57 \$190.83
		Invoice #: 020824--0976.300	
02/27/2024	100432	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$190.83 \$727.91
		Invoice #: 020824--0977.300	
02/27/2024	100433	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$727.91 \$260.02
		Invoice #: 020824--0978.300	
02/27/2024	100434	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$260.02 \$225.16
		Invoice #: 020824--0980.300	
02/27/2024	100435	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$225.16 \$196.37
		Invoice #: 020824--0981.300	
02/27/2024	100436	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$196.37 \$257.93
		Invoice #: 020824--0982.300	
02/27/2024	100437	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$257.93 \$266.00
		Invoice #: 020824--0983.300	
02/27/2024	100438	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$266.00 \$265.60
		Invoice #: 020824--0984.300	
02/27/2024	100439	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$265.60 \$230.34
		Invoice #: 020824--0985.300	
02/27/2024	100440	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$230.34 \$309.73
		Invoice #: 020824--0986.300	
02/27/2024	100441	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$309.73 \$308.93
		Invoice #: 020824--0987.300	
02/27/2024	100442	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$308.93 \$273.67
		Invoice #: 020824--0988.300	
02/27/2024	100443	67-6700-00 01/02-02/01-South Coast Water District South Coast Water District	\$273.67 \$250.46
		Invoice #: 020824--0989.300	
		67-6700-00 01/02-02/01-South Coast Water District	\$250.46

Cash Disbursement

Sea Ridge Condominium Association

02/01/2024 - 02/29/2024

Date	Check #	Payee	Amount
02/27/2024	100444	South Coast Water District Invoice #: 020824--0990.300	\$9.60
		67-6700-00 01/02-02/01-South Coast Water District	\$9.60
02/27/2024	100445	South Coast Water District Invoice #: 020824--0991.300	\$198.66
		67-6700-00 01/02-02/01-South Coast Water District	\$198.66
02/27/2024	100446	South Coast Water District Invoice #: 020824--0993.300	\$217.49
		67-6700-00 01/02-02/01-South Coast Water District	\$217.49
02/27/2024	100447	South Coast Water District Invoice #: 020824--0994.300	\$279.05
		67-6700-00 01/02-02/01-South Coast Water District	\$279.05
02/27/2024	100448	South Coast Water District Invoice #: 020824--0995.300	\$217.09
		67-6700-00 01/02-02/01-South Coast Water District	\$217.09
02/27/2024	100449	South Coast Water District Invoice #: 020824--0996.300	\$250.66
		67-6700-00 01/02-02/01-South Coast Water District	\$250.66
02/27/2024	100450	South Coast Water District Invoice #: 020824--0997.300	\$93.69
		67-6700-00 01/02-02/01-South Coast Water District	\$93.69
02/27/2024	100451	South Coast Water District Invoice #: 020824--0999.300	\$230.34
		67-6700-00 01/02-02/01-South Coast Water District	\$230.34
02/27/2024	100452	South Coast Water District Invoice #: 020824--1000.300	\$256.04
		67-6700-00 01/02-02/01-South Coast Water District	\$256.04
02/27/2024	100453	South Coast Water District Invoice #: 020824--1002.300	\$263.51
		67-6700-00 01/02-02/01-South Coast Water District	\$263.51
02/27/2024	100454	South Coast Water District Invoice #: 020824--1003.300	\$147.18
		67-6700-00 01/02-02/01-South Coast Water District	\$147.18
02/27/2024	100455	South Coast Water District Invoice #: 020824--1004.300	\$235.32
		67-6700-00 01/02-02/01-South Coast Water District	\$235.32
02/27/2024	100456	South Coast Water District Invoice #: 020824--1005.300	\$237.61
		67-6700-00 01/02-02/01-South Coast Water District	\$237.61
02/27/2024	100457	Labarre/Oksnee Insurance Agency, Inc. Invoice #: 48349	\$4,446.57
		68-6800-00 SEARIDG-03-Labarre/Oksnee Insurance Agency, Inc.	\$4,446.57
02/29/2024	100458	Patrol Masters Security Group, Inc. Invoice #: 119879	\$1,363.46
		66-6621-00 February Service-Patrol Masters Security Group, Inc.	\$1,363.46

Cash Disbursement

Sea Ridge Condominium Association

02/01/2024 - 02/29/2024

Date	Check #	Payee	Amount
02/06/2024	0	Bank Of Southern California	\$12,711.11
		21-2105-00 Bank Adjustment - Feb '24 Loan Payment; Feb '24 Loan Payment	\$9,916.41
		60-6080-00 Bank Adjustment - Feb '24 Loan Payment; Feb '24 Loan Payment	\$2,794.70
		Account Totals	87
		# Checks:	\$118,666.79
02-1120-00 Merrill Lynch - Reserve MM - 2230			
02/05/2024	100022	Blue Balance Pool and Janitorial, Inc.	\$2,501.32
		Invoice #: 48042	
		40-4080-00 12/28/2023-Blue Balance Pool and Janitorial, Inc.	\$2,501.32
02/21/2024	100023	Rewind Emergency Services Inc	\$27,517.41
		Invoice #: 668	
		40-4081-00 Progress/Final-Rewind Emergency Services Inc	\$27,517.41
		Account Totals	2
		# Checks:	\$30,018.73
		Association Totals	89
		# Checks:	\$148,685.52

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01-1001-00	Sunwest - Operating - 7919	\$49,869.35	\$136,306.14	\$119,391.90	\$66,783.59
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	2440096	\$ 1,198.68	\$ -	Deposit from batch 62060	
02/01/2024	2497283	-	3,828.85	Sunwest - Operating - 7919; Seabreeze Management Company, Inc. Chk # 100373 Inv: 1056621-IN Seabreeze Management Company, Inc.	
02/01/2024	2497285	-	309.33	Sunwest - Operating - 7919; South Coast Water District Chk # 100374 Inv: 010924--0966.300 South Coast Water District	
02/01/2024	2497287	-	377.56	Sunwest - Operating - 7919; South Coast Water District Chk # 100375 Inv: 010924--0968.300 South Coast Water District	
02/01/2024	2497289	-	330.25	Sunwest - Operating - 7919; South Coast Water District Chk # 100376 Inv: 010924--0969.300 South Coast Water District	
02/01/2024	2497291	-	288.81	Sunwest - Operating - 7919; South Coast Water District Chk # 100377 Inv: 010924--0970.300 South Coast Water District	
02/01/2024	2497293	-	217.29	Sunwest - Operating - 7919; South Coast Water District Chk # 100378 Inv: 010924--0971.300 South Coast Water District	
02/01/2024	2497295	-	207.53	Sunwest - Operating - 7919; South Coast Water District Chk # 100379 Inv: 010924--0972.300 South Coast Water District	
02/01/2024	2497297	-	345.99	Sunwest - Operating - 7919; South Coast Water District Chk # 100380 Inv: 010924--0973.300 South Coast Water District	
02/01/2024	2497299	-	273.47	Sunwest - Operating - 7919; South Coast Water District Chk # 100381 Inv: 010924--0975.300 South Coast Water District	
02/01/2024	2497301	-	268.82	Sunwest - Operating - 7919; South Coast Water District Chk # 100382 Inv: 010924--0976.300 South Coast Water District	
02/01/2024	2497303	-	634.67	Sunwest - Operating - 7919; South Coast Water District Chk # 100383 Inv: 010924--0977.300 South Coast Water District	
02/01/2024	2497305	-	311.82	Sunwest - Operating - 7919; South Coast Water District Chk # 100384 Inv: 010924--0978.300 South Coast Water District	
02/01/2024	2497307	-	235.52	Sunwest - Operating - 7919; South Coast Water District Chk # 100385 Inv: 010924--0980.300 South Coast Water District	
02/01/2024	2497309	-	211.91	Sunwest - Operating - 7919; South Coast Water District Chk # 100386 Inv: 010924--0981.300 South Coast Water District	
02/01/2024	2497311	-	273.47	Sunwest - Operating - 7919; South Coast Water District Chk # 100387 Inv: 010924--0982.300 South Coast Water District	
02/01/2024	2497313	-	281.54	Sunwest - Operating - 7919; South Coast Water District Chk # 100388 Inv: 010924--0983.300 South Coast Water District	
02/01/2024	2497315	-	291.50	Sunwest - Operating - 7919; South Coast Water District Chk # 100389 Inv: 010924--0984.300 South Coast Water District	
02/01/2024	2497317	-	266.60	Sunwest - Operating - 7919; South Coast Water District Chk # 100390 Inv: 010924--0985.300 South Coast Water District	
02/01/2024	2497319	-	320.09	Sunwest - Operating - 7919; South Coast Water District Chk # 100391 Inv: 010924--0986.300 South Coast Water District	

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/01/2024	2497321	\$ -	\$ 272.67		Sunwest - Operating - 7919; South Coast Water District Chk # 100392 Inv: 010924--0987.300 South Coast Water District
02/01/2024	2497323	-	278.85		Sunwest - Operating - 7919; South Coast Water District Chk # 100393 Inv: 010924--0988.300 South Coast Water District
02/01/2024	2497325	-	276.36		Sunwest - Operating - 7919; South Coast Water District Chk # 100394 Inv: 010924--0989.300 South Coast Water District
02/01/2024	2497327	-	6.84		Sunwest - Operating - 7919; South Coast Water District Chk # 100395 Inv: 010924--0990.300 South Coast Water District
02/01/2024	2497329	-	240.10		Sunwest - Operating - 7919; South Coast Water District Chk # 100396 Inv: 010924--0991.300 South Coast Water District
02/01/2024	2497331	-	212.31		Sunwest - Operating - 7919; South Coast Water District Chk # 100397 Inv: 010924--0993.300 South Coast Water District
02/01/2024	2497333	-	258.33		Sunwest - Operating - 7919; South Coast Water District Chk # 100398 Inv: 010924--0994.300 South Coast Water District
02/01/2024	2497335	-	232.63		Sunwest - Operating - 7919; South Coast Water District Chk # 100399 Inv: 010924--0995.300 South Coast Water District
02/01/2024	2497337	-	229.94		Sunwest - Operating - 7919; South Coast Water District Chk # 100400 Inv: 010924--0996.300 South Coast Water District
02/01/2024	2497339	-	88.51		Sunwest - Operating - 7919; South Coast Water District Chk # 100401 Inv: 010924--0997.300 South Coast Water District
02/01/2024	2497341	-	225.16		Sunwest - Operating - 7919; South Coast Water District Chk # 100402 Inv: 010924--0999.300 South Coast Water District
02/01/2024	2497343	-	256.04		Sunwest - Operating - 7919; South Coast Water District Chk # 100403 Inv: 010924--1000.300 South Coast Water District
02/01/2024	2497345	-	268.69		Sunwest - Operating - 7919; South Coast Water District Chk # 100404 Inv: 010924--1002.300 South Coast Water District
02/01/2024	2497347	-	147.18		Sunwest - Operating - 7919; South Coast Water District Chk # 100405 Inv: 010924--1003.300 South Coast Water District
02/01/2024	2497349	-	235.32		Sunwest - Operating - 7919; South Coast Water District Chk # 100406 Inv: 010924--1004.300 South Coast Water District
02/01/2024	2497351	-	247.97		Sunwest - Operating - 7919; South Coast Water District Chk # 100407 Inv: 010924--1005.300 South Coast Water District
02/01/2024	2501994	4,999.30	-		Deposit from batch 62690
02/02/2024	2506786	685.60	-		Deposit from batch 62361
02/02/2024	2508186	1,440.60	-		Deposit from batch 62408
02/02/2024	2508644	10,346.93	-		Misc Scanned Deposit
02/02/2024	2518043	3,176.51	-		Deposit from batch 63063
02/05/2024	2526419	1,369.42	-		Deposit from batch 62823
02/05/2024	2527443	725.60	-		Deposit from batch 62825
02/05/2024	2528453	2,550.57	-		Deposit from batch 62863
02/05/2024	2536929	3,650.92	-		Deposit from batch 63405
02/06/2024	2541984	560.06	-		Deposit from batch 63246

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/06/2024	2543232	\$ 610.39	\$ -		Deposit from batch 63293
02/06/2024	2547617	-	312.00		Sunwest - Operating - 7919; Personal Touch Cleaning & Maintenance, Inc. Chk # 100408 Inv: 304133 Personal Touch Cleaning & Maintenance, Inc.
02/06/2024	2547619	-	245.00		Sunwest - Operating - 7919; The Bee Man Chk # 100409 Inv: 127081 The Bee Man
02/06/2024	2550166	4,846.18	-		Deposit from batch 63905
02/06/2024	2904010	-	12,711.11		Feb '24 Loan Payment; Bank Of Southern California Chk # 0
02/07/2024	2554094	620.00	-		Deposit from batch 63635
02/07/2024	2555196	1,229.27	-		Deposit from batch 63660
02/07/2024	2555655	725.11	-		Move CK# 2884 2/7/2024
02/07/2024	2555658	-	39.51		Move CK# 2884 2/7/2024
02/07/2024	2555660	-	685.60		Move CK# 2884 2/7/2024
02/07/2024	2561653	-	72.31		Sunwest - Operating - 7919; Personal Touch Cleaning & Maintenance, Inc. Chk # 100410 Inv: 305578 Personal Touch Cleaning & Maintenance, Inc.
02/07/2024	2561655	-	16,737.50		Sunwest - Operating - 7919; Gothic Landscape Maintenance Division Chk # 100411 Inv: 347347 Gothic Landscape Maintenance Division
02/07/2024	2564459	3,882.23	-		Deposit from batch 64301
02/08/2024	2567971	638.62	-		Deposit from batch 64140
02/08/2024	2576637	-	2,729.47		Sunwest - Operating - 7919; San Diego Gas & Electric Chk # 100412 Inv: 012324-372314323 San Diego Gas & Electric
02/08/2024	2580307	4,415.56	-		Deposit from batch 64754
02/09/2024	2645710	1,508.68	-		Deposit from batch 64462
02/09/2024	2653618	6,779.62	-		Deposit from batch 65031
02/10/2024	2622544	48,691.81	-		Deposit from batch 63140
02/12/2024	2660766	20.00	-		Deposit from batch 64875
02/12/2024	2665629	-	91.39		Sunwest - Operating - 7919; SoCalGas Chk # 100413 Inv: 012924-370907003 SoCalGas
02/13/2024	2676429	-	1,360.09		Sunwest - Operating - 7919; South Coast Water District Chk # 100414 Inv: 012524--3264.300 South Coast Water District
02/13/2024	2676431	-	1,317.60		Sunwest - Operating - 7919; South Coast Water District Chk # 100415 Inv: 012524--3269.300 South Coast Water District
02/13/2024	2676433	-	323.06		Sunwest - Operating - 7919; Seabreeze Management Company, Inc. Chk # 100416 Inv: 013124-364 Seabreeze Management Company, Inc.
02/13/2024	2676435	-	376.75		Sunwest - Operating - 7919; Newport Exterminating, Inc. Chk # 100417 Inv: 936812 Newport Exterminating, Inc.
02/13/2024	2676437	-	161.00		Sunwest - Operating - 7919; Newport Exterminating, Inc. Chk # 100418 Inv: 941260 Newport Exterminating, Inc.
02/13/2024	2678321	1,170.45	-		Deposit from batch 65722
02/14/2024	2681521	610.39	-		Deposit from batch 65578
02/14/2024	2682246	605.45	-		Deposit from batch 65600
02/14/2024	2690126	645.00	-		Deposit from batch 66151
02/15/2024	2699243	658.62	-		Deposit from batch 66761
02/16/2024	2702639	565.45	-		Deposit from batch 66377
02/16/2024	2709894	2,767.75	-		Deposit from batch 67421

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/20/2024	2717317	\$ 685.60	\$ -		Deposit from batch 67035
02/20/2024	2718032	565.48	-		Deposit from batch 67180
02/20/2024	2729015	1,400.22	-		Deposit from batch 68241
02/21/2024	2735660	-	735.00		Sunwest - Operating - 7919; South County Plumbing, Inc. Chk # 100419 Inv: 26075 South County Plumbing, Inc.
02/21/2024	2735662	-	450.00		Sunwest - Operating - 7919; 24HRC Chk # 100420 Inv: 39215 24HRC
02/21/2024	2735664	-	402.79		Sunwest - Operating - 7919; Tony's Locksmith & Safe Service Chk # 100421 Inv: 43506 Tony's Locksmith & Safe Service
02/21/2024	2735666	-	913.23		Sunwest - Operating - 7919; Tony's Locksmith & Safe Service Chk # 100422 Inv: 43518EC Tony's Locksmith & Safe Service
02/21/2024	2737684	728.40	-		Deposit from batch 68530
02/22/2024	2745512	1,164.36	-		Deposit from batch 68804
02/23/2024	2753715	514.75	-		Deposit from batch 69240
02/24/2024	2752259	-	52,500.00		Monthly Reserve Transfer
02/27/2024	2767805	1,265.66	-		Deposit from batch 69359
02/27/2024	2774950	-	319.69		Sunwest - Operating - 7919; South Coast Water District Chk # 100423 Inv: 020824--0966.300 South Coast Water District
02/27/2024	2774952	-	377.56		Sunwest - Operating - 7919; South Coast Water District Chk # 100424 Inv: 020824--0968.300 South Coast Water District
02/27/2024	2774954	-	319.89		Sunwest - Operating - 7919; South Coast Water District Chk # 100425 Inv: 020824--0969.300 South Coast Water District
02/27/2024	2774956	-	273.27		Sunwest - Operating - 7919; South Coast Water District Chk # 100426 Inv: 020824--0970.300 South Coast Water District
02/27/2024	2774958	-	222.47		Sunwest - Operating - 7919; South Coast Water District Chk # 100427 Inv: 020824--0971.300 South Coast Water District
02/27/2024	2774960	-	191.99		Sunwest - Operating - 7919; South Coast Water District Chk # 100428 Inv: 020824--0972.300 South Coast Water District
02/27/2024	2774962	-	314.91		Sunwest - Operating - 7919; South Coast Water District Chk # 100429 Inv: 020824--0973.300 South Coast Water District
02/27/2024	2774964	-	247.57		Sunwest - Operating - 7919; South Coast Water District Chk # 100430 Inv: 020824--0975.300 South Coast Water District
02/27/2024	2774966	-	190.83		Sunwest - Operating - 7919; South Coast Water District Chk # 100431 Inv: 020824--0976.300 South Coast Water District
02/27/2024	2774968	-	727.91		Sunwest - Operating - 7919; South Coast Water District Chk # 100432 Inv: 020824--0977.300 South Coast Water District
02/27/2024	2774970	-	260.02		Sunwest - Operating - 7919; South Coast Water District Chk # 100433 Inv: 020824--0978.300 South Coast Water District
02/27/2024	2774972	-	225.16		Sunwest - Operating - 7919; South Coast Water District Chk # 100434 Inv: 020824--0980.300 South Coast Water District
02/27/2024	2774974	-	196.37		Sunwest - Operating - 7919; South Coast Water District Chk # 100435

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 020824--0981.300 South Coast Water District
02/27/2024	2774976	-	257.93		Sunwest - Operating - 7919; South Coast Water District Chk # 100436
					Inv: 020824--0982.300 South Coast Water District
02/27/2024	2774978	-	266.00		Sunwest - Operating - 7919; South Coast Water District Chk # 100437
					Inv: 020824--0983.300 South Coast Water District
02/27/2024	2774980	-	265.60		Sunwest - Operating - 7919; South Coast Water District Chk # 100438
					Inv: 020824--0984.300 South Coast Water District
02/27/2024	2774982	-	230.34		Sunwest - Operating - 7919; South Coast Water District Chk # 100439
					Inv: 020824--0985.300 South Coast Water District
02/27/2024	2774984	-	309.73		Sunwest - Operating - 7919; South Coast Water District Chk # 100440
					Inv: 020824--0986.300 South Coast Water District
02/27/2024	2774986	-	308.93		Sunwest - Operating - 7919; South Coast Water District Chk # 100441
					Inv: 020824--0987.300 South Coast Water District
02/27/2024	2774988	-	273.67		Sunwest - Operating - 7919; South Coast Water District Chk # 100442
					Inv: 020824--0988.300 South Coast Water District
02/27/2024	2774990	-	250.46		Sunwest - Operating - 7919; South Coast Water District Chk # 100443
					Inv: 020824--0989.300 South Coast Water District
02/27/2024	2774992	-	9.60		Sunwest - Operating - 7919; South Coast Water District Chk # 100444
					Inv: 020824--0990.300 South Coast Water District
02/27/2024	2774994	-	198.66		Sunwest - Operating - 7919; South Coast Water District Chk # 100445
					Inv: 020824--0991.300 South Coast Water District
02/27/2024	2774996	-	217.49		Sunwest - Operating - 7919; South Coast Water District Chk # 100446
					Inv: 020824--0993.300 South Coast Water District
02/27/2024	2774998	-	279.05		Sunwest - Operating - 7919; South Coast Water District Chk # 100447
					Inv: 020824--0994.300 South Coast Water District
02/27/2024	2775000	-	217.09		Sunwest - Operating - 7919; South Coast Water District Chk # 100448
					Inv: 020824--0995.300 South Coast Water District
02/27/2024	2775002	-	250.66		Sunwest - Operating - 7919; South Coast Water District Chk # 100449
					Inv: 020824--0996.300 South Coast Water District
02/27/2024	2775004	-	93.69		Sunwest - Operating - 7919; South Coast Water District Chk # 100450
					Inv: 020824--0997.300 South Coast Water District
02/27/2024	2775006	-	230.34		Sunwest - Operating - 7919; South Coast Water District Chk # 100451
					Inv: 020824--0999.300 South Coast Water District
02/27/2024	2775008	-	256.04		Sunwest - Operating - 7919; South Coast Water District Chk # 100452
					Inv: 020824--1000.300 South Coast Water District
02/27/2024	2775010	-	263.51		Sunwest - Operating - 7919; South Coast Water District Chk # 100453
					Inv: 020824--1002.300 South Coast Water District
02/27/2024	2775012	-	147.18		Sunwest - Operating - 7919; South Coast Water District Chk # 100454
					Inv: 020824--1003.300 South Coast Water District
02/27/2024	2775014	-	235.32		Sunwest - Operating - 7919; South Coast Water District Chk # 100455

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 020824--1004.300 South Coast Water District					
02/27/2024	2775016	-	237.61		Sunwest - Operating - 7919; South Coast Water District Chk # 100456
Inv: 020824--1005.300 South Coast Water District					
02/27/2024	2775018	-	4,446.57		Sunwest - Operating - 7919; Labarre/Oksnee Insurance Agency, Inc. Chk # 100457
Inv: 48349 Labarre/Oksnee Insurance Agency, Inc.					
02/27/2024	2777612	1,902.83	-		Deposit from batch 70040
02/28/2024	2789199	5,800.21	-		Deposit from batch 70377
02/29/2024	2795586	6,764.52	-		Misc Scanned Deposit
02/29/2024	2797651	-	1,363.46		Sunwest - Operating - 7919; Patrol Masters Security Group, Inc. Chk # 100458
Inv: 119879 Patrol Masters Security Group, Inc.					
02/29/2024	2801677	3,819.34	-		Deposit from batch 70797
01-1003-00	Pacific Western - Operating - 8853		(252.11)	-	(252.11)
Date	GL Ref #	Debit	Credit	Description	
01-1095-00	Due (To)/From Reserves		-	-	1,122.97 (1,122.97)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047519	\$ -	\$ 1,122.97	Feb '24 Special Assessment Revenue	
02-1100-00	Sunwest - Reserve - 7927		206,499.27	85.96	- 206,585.23
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2802846	\$ 0.08	\$ -	Interest	
02/29/2024	2903971	85.88	-	Feb '24 ICS Interest	
02-1110-00	Pacific Western - Reserve - 9111		16,443.09	0.26	- 16,443.35
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2903969	\$ 0.26	\$ -	Feb '24 PWB Reserve Interest	
02-1120-00	Merrill Lynch - Reserve MM - 2230		119,958.54	262,784.38	30,018.73 352,724.19
Date	GL Ref #	Debit	Credit	Description	
02/05/2024	2533298	\$ -	\$ 2,501.32	Merrill Lynch - Reserve MM - 2230; Blue Balance Pool and Janitorial, Inc. Chk # 100022	
Inv: 48042 Blue Balance Pool and Janitorial, Inc.					
02/09/2024	3047493	209,500.00	-		Book Matured CD Merrill Lynch - Reserve MM - 2230
02/21/2024	2735668	-	27,517.41		Merrill Lynch - Reserve MM - 2230; Rewind Emergency Services Inc Chk # 100023
Inv: 668 Rewind Emergency Services Inc					
02/24/2024	2752259	52,500.00	-		Monthly Reserve Transfer
02/29/2024	3047480	784.38	-		Feb '24 Interest
02-1125-00	Bank of SoCal-Res MM-6073		419,898.79	882.49	30.00 420,751.28
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047450	\$ -	\$ 30.00	ICS Sweep Service Fee	
02/29/2024	3047460	882.49	-	Feb '24 Interest	
02-1152-00	ML-Valley Natl Bk CD-2/9/24		200,000.00	9,500.00	209,500.00 -
Date	GL Ref #	Debit	Credit	Description	
02/09/2024	3047493	\$ -	\$ 209,500.00	Book Matured CD ML-Valley Natl Bk CD-2/9/24	
02/09/2024	3047495	9,500.00	-	Book Matured CD Interest	
02-1195-00	Due (To)/From Operating		-	1,122.97	- 1,122.97
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047519	\$ 1,122.97	\$ -	Feb '24 Special Assessment Revenue	
12-1280-00	Accounts Receivable-Homeowner		17,261.04	120,017.90	122,045.00 15,233.94
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	2440096	\$ 0.00	\$ 1,198.68	Deposit from batch 62060	

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/01/2024	2501994	\$ 0.00	\$ 4,999.30		Deposit from batch 62690
02/01/2024	116304	6,691.75	-		Assessment - A - Batch 4364
02/01/2024	116326	12,881.38	-		Assessment - A - Batch 4365
02/01/2024	116348	15,832.60	-		Assessment - A - Batch 4366
02/01/2024	116370	6,103.90	-		Assessment - A - Batch 4367
02/01/2024	116392	28,099.28	-		Assessment - A - Batch 4368
02/01/2024	116414	9,013.48	-		Assessment - A - Batch 4369
02/01/2024	116436	28,795.20	-		Assessment - A - Batch 4370
02/01/2024	116458	9,962.40	-		Assessment - A - Batch 4371
02/01/2024	2141904	25.00	-		Administrative Fee - Batch 54363
02/01/2024	2148450	50.00	-		Administrative Fee - Batch 54694
02/01/2024	2447650	-	59.75		Applied Prepaid 036403275010
02/01/2024	2465430	-	535.06		Applied Prepaid 036403030417
02/01/2024	2474845	-	638.62		Applied Prepaid 036402553526
02/01/2024	2480715	-	610.39		Applied Prepaid 036402218007
02/01/2024	2480717	-	643.82		Applied Prepaid 036402218049
02/01/2024	2480719	-	610.39		Applied Prepaid 036402218104
02/01/2024	2480721	-	711.60		Applied Prepaid 036402218120
02/01/2024	2480723	-	711.60		Applied Prepaid 036402218146
02/01/2024	2480725	-	711.60		Applied Prepaid 036402218201
02/01/2024	2480727	-	181.90		Applied Prepaid 036402218243
02/01/2024	2480729	-	711.60		Applied Prepaid 036402218311
02/01/2024	2480731	-	638.62		Applied Prepaid 036402218395
02/01/2024	2480733	-	565.45		Applied Prepaid 036402218476
02/01/2024	2480735	-	160.00		Applied Prepaid 036402218489
02/01/2024	2480737	-	685.60		Applied Prepaid 036402218492
02/01/2024	2480739	-	685.60		Applied Prepaid 036402218515
02/01/2024	2480741	-	638.62		Applied Prepaid 036402218654
02/01/2024	2480743	-	565.45		Applied Prepaid 036402218706
02/01/2024	2481067	-	60.00		Applied Prepaid 036402218832
02/01/2024	2481069	-	685.60		Applied Prepaid 036402218900
02/01/2024	2481071	-	638.62		Applied Prepaid 036402218926
02/01/2024	2481073	-	638.62		Applied Prepaid 036402218984
02/01/2024	2481075	-	685.60		Applied Prepaid 036402219006
02/01/2024	2481077	-	685.60		Applied Prepaid 036402219035
02/01/2024	2481079	-	565.45		Applied Prepaid 036402219093
02/01/2024	2481081	-	565.45		Applied Prepaid 036402219116
02/01/2024	2481083	-	638.62		Applied Prepaid 036402219158
02/01/2024	2481085	-	638.62		Applied Prepaid 036402219174
02/01/2024	2481087	-	560.06		Applied Prepaid 036402219239
02/01/2024	2481089	-	514.75		Applied Prepaid 036402219297
02/01/2024	2481091	-	685.60		Applied Prepaid 036402219417
02/01/2024	2481093	-	565.45		Applied Prepaid 036402219433
02/01/2024	2481095	-	638.62		Applied Prepaid 036402219459
02/01/2024	2481097	-	37.76		Applied Prepaid 036402219462
02/01/2024	2481099	-	685.60		Applied Prepaid 036402219475
02/01/2024	2481101	-	685.60		Applied Prepaid 036402219491
02/01/2024	2481103	-	560.06		Applied Prepaid 036402219501

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/01/2024	2481105	\$ -	\$ 565.45		Applied Prepaid 036402219514
02/01/2024	2481107	-	638.62		Applied Prepaid 036402219585
02/01/2024	2481109	-	560.06		Applied Prepaid 036402219611
02/01/2024	2481111	-	565.45		Applied Prepaid 036402219637
02/01/2024	2481113	-	638.62		Applied Prepaid 036402219640
02/01/2024	2481115	-	449.75		Applied Prepaid 036402219679
02/01/2024	2481117	-	560.06		Applied Prepaid 036402219695
02/01/2024	2481119	-	638.62		Applied Prepaid 036402219747
02/01/2024	2481121	-	685.60		Applied Prepaid 036402219776
02/01/2024	2481123	-	471.83		Applied Prepaid 036402219792
02/01/2024	2481125	-	685.60		Applied Prepaid 036402219815
02/01/2024	2481127	-	638.62		Applied Prepaid 036402219828
02/01/2024	2740764	50.00	-		Administrative Fee - Batch 68689
02/02/2024	2506786	0.00	685.60		Deposit from batch 62361
02/02/2024	2508186	0.00	1,215.30		Deposit from batch 62408
02/02/2024	2518043	0.00	2,486.51		Deposit from batch 63063
02/02/2024	2509143	159.67	-		Late Interest - Batch 62676
02/05/2024	2526419	0.00	1,349.42		Deposit from batch 62823
02/05/2024	2527443	0.00	725.60		Deposit from batch 62825
02/05/2024	2528453	0.00	2,550.57		Deposit from batch 62863
02/05/2024	2536929	0.00	2,820.24		Deposit from batch 63405
02/06/2024	2541984	0.00	560.06		Deposit from batch 63246
02/06/2024	2543232	0.00	610.39		Deposit from batch 63293
02/06/2024	2550166	0.00	3,467.56		Deposit from batch 63905
02/07/2024	2554094	0.00	620.00		Deposit from batch 63635
02/07/2024	2555196	0.00	1,229.27		Deposit from batch 63660
02/07/2024	2564459	0.00	3,302.17		Deposit from batch 64301
02/07/2024	2555655	-	685.60		Move CK# 2884 2/7/2024
02/07/2024	2555655	-	39.51		Move CK# 2884 2/7/2024
02/07/2024	2555658	39.51	-		Move CK# 2884 2/7/2024
02/07/2024	2555660	685.60	-		Move CK# 2884 2/7/2024
02/07/2024	2558703	-	71.46		Delinquency Fee/ERROR
02/07/2024	2558709	-	0.69		Late Interest CR/Error
02/07/2024	2558711	-	0.29		Delinquency Fee/ERROR
02/08/2024	2567971	0.00	600.86		Deposit from batch 64140
02/08/2024	2580307	0.00	705.60		Deposit from batch 64754
02/08/2024	2581664	-	37.59		Credit for improperly placed permit fees.
02/09/2024	2645710	0.00	1,508.68		Deposit from batch 64462
02/09/2024	2653618	0.00	5,139.42		Deposit from batch 65031

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/10/2024	2622544	\$ 0.00	\$ 48,691.81		Deposit from batch 63140
02/12/2024	2657249	-	11.08		Reverse Late Interest; Special Assessment Payment Plan
02/12/2024	2658545	-	32.83		Reverse Late Fee; Special Assessment Payment Plan
02/12/2024	2658547	-	11.60		Reverse Late Interest; Special Assessment Payment Plan
02/12/2024	2658549	-	68.56		Reverse Late Fee; Special Assessment Payment Plan
02/12/2024	2658551	-	13.07		Reverse Late Interest; Special Assessment Payment Plan
02/13/2024	2678321	0.00	25.00		Deposit from batch 65722
02/14/2024	2681521	0.00	610.39		Deposit from batch 65578
02/14/2024	2682246	0.00	565.45		Deposit from batch 65600
02/14/2024	2690126	0.00	584.80		Deposit from batch 66151
02/15/2024	2699243	0.00	658.62		Deposit from batch 66761
02/15/2024	2695847	50.00	-		Pool Key Fee - Batch 66722
02/16/2024	2702639	0.00	565.45		Deposit from batch 66377
02/16/2024	2709894	0.00	2,056.15		Deposit from batch 67421
02/16/2024	2703594	20.00	-		Parking Permit/ Pass Fee - Batch 66879
02/16/2024	2703596	20.00	-		Parking Permit/ Pass Fee - Batch 66880
02/16/2024	2703598	20.00	-		Parking Permit/ Pass Fee - Batch 66881
02/16/2024	2703600	20.00	-		Parking Permit/ Pass Fee - Batch 66882
02/16/2024	2703602	20.00	-		Parking Permit/ Pass Fee - Batch 66883
02/16/2024	2703624	20.00	-		Parking Permit/ Pass Fee - Batch 66890
02/16/2024	2703648	20.00	-		Parking Permit/ Pass Fee - Batch 66913
02/16/2024	2703650	20.00	-		Parking Permit/ Pass Fee - Batch 66914
02/16/2024	2703682	20.00	-		Parking Permit/ Pass Fee - Batch 66944
02/16/2024	2703684	20.00	-		Parking Permit/ Pass Fee - Batch 66946
02/16/2024	2703700	20.00	-		Parking Permit/ Pass Fee - Batch 66956
02/16/2024	2703702	20.00	-		Parking Permit/ Pass Fee - Batch 66957
02/16/2024	2703704	20.00	-		Parking Permit/ Pass Fee - Batch 66958
02/16/2024	2703706	20.00	-		Parking Permit/ Pass Fee - Batch 66959
02/16/2024	2703708	20.00	-		Parking Permit/ Pass Fee - Batch 66960
02/16/2024	2703710	20.00	-		Parking Permit/ Pass Fee - Batch 66963
02/16/2024	2703716	20.00	-		Parking Permit/ Pass Fee - Batch 66965
02/16/2024	2703748	20.00	-		Parking Permit/ Pass Fee - Batch 66995
02/16/2024	2703754	20.00	-		Parking Permit/ Pass Fee - Batch 67001
02/16/2024	2703756	20.00	-		Parking Permit/ Pass Fee - Batch 67003
02/16/2024	2703786	20.00	-		Parking Permit/ Pass Fee - Batch 67033
02/16/2024	2703788	20.00	-		Parking Permit/ Pass Fee - Batch 67034
02/16/2024	2703790	20.00	-		Parking Permit/ Pass Fee - Batch 67036
02/16/2024	2703792	20.00	-		Parking Permit/ Pass Fee - Batch 67037
02/16/2024	2703794	20.00	-		Parking Permit/ Pass Fee - Batch 67038
02/16/2024	2703796	20.00	-		Parking Permit/ Pass Fee - Batch 67039
02/16/2024	2703800	20.00	-		Parking Permit/ Pass Fee - Batch 67042
02/16/2024	2703802	20.00	-		Parking Permit/ Pass Fee - Batch 67043
02/16/2024	2703804	20.00	-		Parking Permit/ Pass Fee - Batch 67045
02/16/2024	2703806	20.00	-		Parking Permit/ Pass Fee - Batch 67047

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Sea Ridge Condominium Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/16/2024	2703808	\$ 20.00	\$ -		Parking Permit/ Pass Fee - Batch 67048
02/16/2024	2703810	20.00	-		Parking Permit/ Pass Fee - Batch 67049
02/16/2024	2703812	20.00	-		Parking Permit/ Pass Fee - Batch 67050
02/16/2024	2703816	20.00	-		Parking Permit/ Pass Fee - Batch 67052
02/16/2024	2703818	20.00	-		Parking Permit/ Pass Fee - Batch 67054
02/16/2024	2703820	20.00	-		Parking Permit/ Pass Fee - Batch 67055
02/16/2024	2703822	20.00	-		Parking Permit/ Pass Fee - Batch 67057
02/16/2024	2703824	20.00	-		Parking Permit/ Pass Fee - Batch 67058
02/16/2024	2703826	20.00	-		Parking Permit/ Pass Fee - Batch 67059
02/16/2024	2703828	20.00	-		Parking Permit/ Pass Fee - Batch 67060
02/16/2024	2703838	20.00	-		Parking Permit/ Pass Fee - Batch 67063
02/16/2024	2703840	20.00	-		Parking Permit/ Pass Fee - Batch 67065
02/16/2024	2703842	20.00	-		Parking Permit/ Pass Fee - Batch 67066
02/16/2024	2703846	20.00	-		Parking Permit/ Pass Fee - Batch 67068
02/16/2024	2703848	20.00	-		Parking Permit/ Pass Fee - Batch 67071
02/16/2024	2703850	20.00	-		Parking Permit/ Pass Fee - Batch 67073
02/16/2024	2703852	20.00	-		Parking Permit/ Pass Fee - Batch 67075
02/16/2024	2703878	20.00	-		Parking Permit/ Pass Fee - Batch 67077
02/16/2024	2703880	20.00	-		Parking Permit/ Pass Fee - Batch 67078
02/16/2024	2705624	-	20.00		Applied Prepaid 036402217998
02/16/2024	2705626	-	50.00		Applied Prepaid 036402218227
02/16/2024	2705628	-	40.00		Applied Prepaid 036402218243
02/16/2024	2705630	-	0.20		Applied Prepaid 036402218379
02/16/2024	2705632	-	60.00		Applied Prepaid 036402218816
02/16/2024	2705634	-	40.00		Applied Prepaid 036402219035
02/16/2024	2705636	-	20.00		Applied Prepaid 036402219077
02/16/2024	2705638	-	20.00		Applied Prepaid 036402219132
02/16/2024	2705640	-	20.00		Applied Prepaid 036402219174
02/16/2024	2705642	-	20.00		Applied Prepaid 036402219679
02/16/2024	2705644	-	20.00		Applied Prepaid 036402219815
02/16/2024	2705646	-	40.00		Applied Prepaid 036402219828
02/16/2024	2705648	-	20.00		Applied Prepaid 036402406194
02/16/2024	2705650	-	40.00		Applied Prepaid 036402959777
02/18/2024	2713021	430.13	-		Assessment - A - Batch 67540
02/21/2024	2737684	0.00	728.40		Deposit from batch 68530
02/22/2024	2745512	0.00	1,164.36		Deposit from batch 68804
02/22/2024	2740758	68.00	-		C3-Special Assessment - Batch 68689
02/22/2024	2740762	25.00	-		Administrative Fee - Batch 68689
02/22/2024	2740766	75.00	-		Administrative Fee - Batch 68689
02/23/2024	2753715	0.00	514.75		Deposit from batch 69240
02/27/2024	2767805	0.00	20.00		Deposit from batch 69359
02/27/2024	2777612	0.00	702.48		Deposit from batch 70040
02/28/2024	2789199	0.00	60.00		Deposit from batch 70377
02/29/2024	2801677	0.00	40.00		Deposit from batch 70797

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
13-1300-00	Prepaid Insurance	\$12,547.86	\$-	\$2,091.31	\$10,456.55
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794335	\$ -	\$ 2,091.31	Expense Prepaid Insurance	
13-1690-00	Clearing Account	(330.97)	-	-	(330.97)
Date	GL Ref #	Debit	Credit	Description	
20-2001-00	Prepaid Dues	(37,805.50)	28,309.83	25,706.69	(35,202.36)
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	2447650	\$ 59.75	\$ -	Adjust Prepaid	
02/01/2024	2465430	535.06	-	Adjust Prepaid	
02/01/2024	2474845	638.62	-	Adjust Prepaid	
02/01/2024	2480715	610.39	-	Adjust Prepaid	
02/01/2024	2480717	643.82	-	Adjust Prepaid	
02/01/2024	2480719	610.39	-	Adjust Prepaid	
02/01/2024	2480721	711.60	-	Adjust Prepaid	
02/01/2024	2480723	711.60	-	Adjust Prepaid	
02/01/2024	2480725	711.60	-	Adjust Prepaid	
02/01/2024	2480727	181.90	-	Adjust Prepaid	
02/01/2024	2480729	711.60	-	Adjust Prepaid	
02/01/2024	2480731	638.62	-	Adjust Prepaid	
02/01/2024	2480733	565.45	-	Adjust Prepaid	
02/01/2024	2480735	160.00	-	Adjust Prepaid	
02/01/2024	2480737	685.60	-	Adjust Prepaid	
02/01/2024	2480739	685.60	-	Adjust Prepaid	
02/01/2024	2480741	638.62	-	Adjust Prepaid	
02/01/2024	2480743	565.45	-	Adjust Prepaid	
02/01/2024	2481067	60.00	-	Adjust Prepaid	
02/01/2024	2481069	685.60	-	Adjust Prepaid	
02/01/2024	2481071	638.62	-	Adjust Prepaid	
02/01/2024	2481073	638.62	-	Adjust Prepaid	
02/01/2024	2481075	685.60	-	Adjust Prepaid	
02/01/2024	2481077	685.60	-	Adjust Prepaid	
02/01/2024	2481079	565.45	-	Adjust Prepaid	
02/01/2024	2481081	565.45	-	Adjust Prepaid	
02/01/2024	2481083	638.62	-	Adjust Prepaid	
02/01/2024	2481085	638.62	-	Adjust Prepaid	
02/01/2024	2481087	560.06	-	Adjust Prepaid	
02/01/2024	2481089	514.75	-	Adjust Prepaid	
02/01/2024	2481091	685.60	-	Adjust Prepaid	
02/01/2024	2481093	565.45	-	Adjust Prepaid	
02/01/2024	2481095	638.62	-	Adjust Prepaid	
02/01/2024	2481097	37.76	-	Adjust Prepaid	
02/01/2024	2481099	685.60	-	Adjust Prepaid	
02/01/2024	2481101	685.60	-	Adjust Prepaid	
02/01/2024	2481103	560.06	-	Adjust Prepaid	
02/01/2024	2481105	565.45	-	Adjust Prepaid	
02/01/2024	2481107	638.62	-	Adjust Prepaid	
02/01/2024	2481109	560.06	-	Adjust Prepaid	
02/01/2024	2481111	565.45	-	Adjust Prepaid	
02/01/2024	2481113	638.62	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/01/2024	2481115	\$ 449.75	\$ -		Adjust Prepaid
02/01/2024	2481117	560.06	-		Adjust Prepaid
02/01/2024	2481119	638.62	-		Adjust Prepaid
02/01/2024	2481121	685.60	-		Adjust Prepaid
02/01/2024	2481123	471.83	-		Adjust Prepaid
02/01/2024	2481125	685.60	-		Adjust Prepaid
02/01/2024	2481127	638.62	-		Adjust Prepaid
02/02/2024	2508186	0.00	225.30		Deposit from batch 62408
02/02/2024	2518043	0.00	690.00		Deposit from batch 63063
02/05/2024	2526419	0.00	20.00		Deposit from batch 62823
02/05/2024	2536929	0.00	830.68		Deposit from batch 63405
02/06/2024	2550166	0.00	1,378.62		Deposit from batch 63905
02/07/2024	2564459	0.00	580.06		Deposit from batch 64301
02/08/2024	2567971	0.00	37.76		Deposit from batch 64140
02/08/2024	2580307	0.00	3,709.96		Deposit from batch 64754
02/09/2024	2653618	0.00	1,640.20		Deposit from batch 65031
02/12/2024	2660766	0.00	20.00		Deposit from batch 64875
02/13/2024	2678321	0.00	1,145.45		Deposit from batch 65722
02/14/2024	2682246	0.00	40.00		Deposit from batch 65600
02/14/2024	2690126	0.00	60.20		Deposit from batch 66151
02/16/2024	2709894	0.00	711.60		Deposit from batch 67421
02/16/2024	2705624	20.00	-		Adjust Prepaid
02/16/2024	2705626	50.00	-		Adjust Prepaid
02/16/2024	2705628	40.00	-		Adjust Prepaid
02/16/2024	2705630	0.20	-		Adjust Prepaid
02/16/2024	2705632	60.00	-		Adjust Prepaid
02/16/2024	2705634	40.00	-		Adjust Prepaid
02/16/2024	2705636	20.00	-		Adjust Prepaid
02/16/2024	2705638	20.00	-		Adjust Prepaid
02/16/2024	2705640	20.00	-		Adjust Prepaid
02/16/2024	2705642	20.00	-		Adjust Prepaid
02/16/2024	2705644	20.00	-		Adjust Prepaid
02/16/2024	2705646	40.00	-		Adjust Prepaid
02/16/2024	2705648	20.00	-		Adjust Prepaid
02/16/2024	2705650	40.00	-		Adjust Prepaid
02/20/2024	2717317	0.00	685.60		Deposit from batch 67035
02/20/2024	2718032	0.00	565.48		Deposit from batch 67180
02/20/2024	2729015	0.00	1,400.22		Deposit from batch 68241

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/27/2024	2767805	\$ 0.00	\$ 1,245.66		Deposit from batch 69359
02/27/2024	2777612	0.00	1,200.35		Deposit from batch 70040
02/28/2024	2789199	0.00	5,740.21		Deposit from batch 70377
02/29/2024	2801677	0.00	3,779.34		Deposit from batch 70797
20-2022-00	Covenant Deposits		(1,000.00)	-	(1,000.00)
Date	GL Ref #	Debit	Credit	Description	
20-2115-00	Deferred Revenue		(10,458.68)	1,122.97	(9,335.71)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047519	\$ 1,122.97	\$ -	Feb '24 Special Assessment Revenue	
20-2799-00	Accounts Payable		-	83,474.41	83,474.41
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	2497213	\$ -	\$ 3,828.85	Accounts Payable Inv # 1056621-IN Inv: 1056621-IN Seabreeze Management Company, Inc.	
02/01/2024	2497215	-	309.33	Accounts Payable Inv # 010924--0966.300 Inv: 010924--0966.300 South Coast Water District	
02/01/2024	2497217	-	377.56	Accounts Payable Inv # 010924--0968.300 Inv: 010924--0968.300 South Coast Water District	
02/01/2024	2497219	-	330.25	Accounts Payable Inv # 010924--0969.300 Inv: 010924--0969.300 South Coast Water District	
02/01/2024	2497221	-	288.81	Accounts Payable Inv # 010924--0970.300 Inv: 010924--0970.300 South Coast Water District	
02/01/2024	2497223	-	217.29	Accounts Payable Inv # 010924--0971.300 Inv: 010924--0971.300 South Coast Water District	
02/01/2024	2497225	-	207.53	Accounts Payable Inv # 010924--0972.300 Inv: 010924--0972.300 South Coast Water District	
02/01/2024	2497227	-	345.99	Accounts Payable Inv # 010924--0973.300 Inv: 010924--0973.300 South Coast Water District	
02/01/2024	2497229	-	273.47	Accounts Payable Inv # 010924--0975.300 Inv: 010924--0975.300 South Coast Water District	
02/01/2024	2497231	-	268.82	Accounts Payable Inv # 010924--0976.300 Inv: 010924--0976.300 South Coast Water District	
02/01/2024	2497233	-	634.67	Accounts Payable Inv # 010924--0977.300 Inv: 010924--0977.300 South Coast Water District	
02/01/2024	2497235	-	311.82	Accounts Payable Inv # 010924--0978.300 Inv: 010924--0978.300 South Coast Water District	
02/01/2024	2497237	-	235.52	Accounts Payable Inv # 010924--0980.300 Inv: 010924--0980.300 South Coast Water District	
02/01/2024	2497239	-	211.91	Accounts Payable Inv # 010924--0981.300 Inv: 010924--0981.300 South Coast Water District	
02/01/2024	2497241	-	273.47	Accounts Payable Inv # 010924--0982.300	

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 010924--0982.300 South Coast Water District
02/01/2024	2497243	-	281.54		Accounts Payable Inv # 010924--0983.300
					Inv: 010924--0983.300 South Coast Water District
02/01/2024	2497245	-	291.50		Accounts Payable Inv # 010924--0984.300
					Inv: 010924--0984.300 South Coast Water District
02/01/2024	2497247	-	266.60		Accounts Payable Inv # 010924--0985.300
					Inv: 010924--0985.300 South Coast Water District
02/01/2024	2497249	-	320.09		Accounts Payable Inv # 010924--0986.300
					Inv: 010924--0986.300 South Coast Water District
02/01/2024	2497251	-	272.67		Accounts Payable Inv # 010924--0987.300
					Inv: 010924--0987.300 South Coast Water District
02/01/2024	2497253	-	278.85		Accounts Payable Inv # 010924--0988.300
					Inv: 010924--0988.300 South Coast Water District
02/01/2024	2497255	-	276.36		Accounts Payable Inv # 010924--0989.300
					Inv: 010924--0989.300 South Coast Water District
02/01/2024	2497257	-	6.84		Accounts Payable Inv # 010924--0990.300
					Inv: 010924--0990.300 South Coast Water District
02/01/2024	2497259	-	240.10		Accounts Payable Inv # 010924--0991.300
					Inv: 010924--0991.300 South Coast Water District
02/01/2024	2497261	-	212.31		Accounts Payable Inv # 010924--0993.300
					Inv: 010924--0993.300 South Coast Water District
02/01/2024	2497263	-	258.33		Accounts Payable Inv # 010924--0994.300
					Inv: 010924--0994.300 South Coast Water District
02/01/2024	2497265	-	232.63		Accounts Payable Inv # 010924--0995.300
					Inv: 010924--0995.300 South Coast Water District
02/01/2024	2497267	-	229.94		Accounts Payable Inv # 010924--0996.300
					Inv: 010924--0996.300 South Coast Water District
02/01/2024	2497269	-	88.51		Accounts Payable Inv # 010924--0997.300
					Inv: 010924--0997.300 South Coast Water District
02/01/2024	2497271	-	225.16		Accounts Payable Inv # 010924--0999.300
					Inv: 010924--0999.300 South Coast Water District
02/01/2024	2497273	-	256.04		Accounts Payable Inv # 010924--1000.300
					Inv: 010924--1000.300 South Coast Water District
02/01/2024	2497275	-	268.69		Accounts Payable Inv # 010924--1002.300
					Inv: 010924--1002.300 South Coast Water District
02/01/2024	2497277	-	147.18		Accounts Payable Inv # 010924--1003.300
					Inv: 010924--1003.300 South Coast Water District
02/01/2024	2497279	-	235.32		Accounts Payable Inv # 010924--1004.300
					Inv: 010924--1004.300 South Coast Water District
02/01/2024	2497281	-	247.97		Accounts Payable Inv # 010924--1005.300

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 010924--1005.300 South Coast Water District					
02/01/2024	2497283	3,828.85	-		Accounts Payable Inv # 1056621-IN; Seabreeze Management Company, Inc. Chk # 100373 Inv: 1056621-IN Seabreeze Management Company, Inc.
02/01/2024	2497285	309.33	-		Accounts Payable Inv # 010924--0966.300; South Coast Water District Chk # 100374 Inv: 010924--0966.300 South Coast Water District
02/01/2024	2497287	377.56	-		Accounts Payable Inv # 010924--0968.300; South Coast Water District Chk # 100375 Inv: 010924--0968.300 South Coast Water District
02/01/2024	2497289	330.25	-		Accounts Payable Inv # 010924--0969.300; South Coast Water District Chk # 100376 Inv: 010924--0969.300 South Coast Water District
02/01/2024	2497291	288.81	-		Accounts Payable Inv # 010924--0970.300; South Coast Water District Chk # 100377 Inv: 010924--0970.300 South Coast Water District
02/01/2024	2497293	217.29	-		Accounts Payable Inv # 010924--0971.300; South Coast Water District Chk # 100378 Inv: 010924--0971.300 South Coast Water District
02/01/2024	2497295	207.53	-		Accounts Payable Inv # 010924--0972.300; South Coast Water District Chk # 100379 Inv: 010924--0972.300 South Coast Water District
02/01/2024	2497297	345.99	-		Accounts Payable Inv # 010924--0973.300; South Coast Water District Chk # 100380 Inv: 010924--0973.300 South Coast Water District
02/01/2024	2497299	273.47	-		Accounts Payable Inv # 010924--0975.300; South Coast Water District Chk # 100381 Inv: 010924--0975.300 South Coast Water District
02/01/2024	2497301	268.82	-		Accounts Payable Inv # 010924--0976.300; South Coast Water District Chk # 100382 Inv: 010924--0976.300 South Coast Water District
02/01/2024	2497303	634.67	-		Accounts Payable Inv # 010924--0977.300; South Coast Water District Chk # 100383 Inv: 010924--0977.300 South Coast Water District
02/01/2024	2497305	311.82	-		Accounts Payable Inv # 010924--0978.300; South Coast Water District Chk # 100384 Inv: 010924--0978.300 South Coast Water District
02/01/2024	2497307	235.52	-		Accounts Payable Inv # 010924--0980.300; South Coast Water District Chk # 100385 Inv: 010924--0980.300 South Coast Water District
02/01/2024	2497309	211.91	-		Accounts Payable Inv # 010924--0981.300; South Coast Water District Chk # 100386 Inv: 010924--0981.300 South Coast Water District
02/01/2024	2497311	273.47	-		Accounts Payable Inv # 010924--0982.300; South Coast Water District Chk # 100387 Inv: 010924--0982.300 South Coast Water District
02/01/2024	2497313	281.54	-		Accounts Payable Inv # 010924--0983.300; South Coast Water District Chk # 100388 Inv: 010924--0983.300 South Coast Water District
02/01/2024	2497315	291.50	-		Accounts Payable Inv # 010924--0984.300; South Coast Water District Chk # 100389 Inv: 010924--0984.300 South Coast Water District
02/01/2024	2497317	266.60	-		Accounts Payable Inv # 010924--0985.300; South Coast Water District Chk # 100390 Inv: 010924--0985.300 South Coast Water District
02/01/2024	2497319	320.09	-		Accounts Payable Inv # 010924--0986.300; South Coast Water District Chk # 100391 Inv: 010924--0986.300 South Coast Water District
02/01/2024	2497321	272.67	-		Accounts Payable Inv # 010924--0987.300; South Coast Water District Chk # 100392

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 010924--0987.300 South Coast Water District					
02/01/2024	2497323	278.85	-		Accounts Payable Inv # 010924--0988.300; South Coast Water District Chk # 100393
Inv: 010924--0988.300 South Coast Water District					
02/01/2024	2497325	276.36	-		Accounts Payable Inv # 010924--0989.300; South Coast Water District Chk # 100394
Inv: 010924--0989.300 South Coast Water District					
02/01/2024	2497327	6.84	-		Accounts Payable Inv # 010924--0990.300; South Coast Water District Chk # 100395
Inv: 010924--0990.300 South Coast Water District					
02/01/2024	2497329	240.10	-		Accounts Payable Inv # 010924--0991.300; South Coast Water District Chk # 100396
Inv: 010924--0991.300 South Coast Water District					
02/01/2024	2497331	212.31	-		Accounts Payable Inv # 010924--0993.300; South Coast Water District Chk # 100397
Inv: 010924--0993.300 South Coast Water District					
02/01/2024	2497333	258.33	-		Accounts Payable Inv # 010924--0994.300; South Coast Water District Chk # 100398
Inv: 010924--0994.300 South Coast Water District					
02/01/2024	2497335	232.63	-		Accounts Payable Inv # 010924--0995.300; South Coast Water District Chk # 100399
Inv: 010924--0995.300 South Coast Water District					
02/01/2024	2497337	229.94	-		Accounts Payable Inv # 010924--0996.300; South Coast Water District Chk # 100400
Inv: 010924--0996.300 South Coast Water District					
02/01/2024	2497339	88.51	-		Accounts Payable Inv # 010924--0997.300; South Coast Water District Chk # 100401
Inv: 010924--0997.300 South Coast Water District					
02/01/2024	2497341	225.16	-		Accounts Payable Inv # 010924--0999.300; South Coast Water District Chk # 100402
Inv: 010924--0999.300 South Coast Water District					
02/01/2024	2497343	256.04	-		Accounts Payable Inv # 010924--1000.300; South Coast Water District Chk # 100403
Inv: 010924--1000.300 South Coast Water District					
02/01/2024	2497345	268.69	-		Accounts Payable Inv # 010924--1002.300; South Coast Water District Chk # 100404
Inv: 010924--1002.300 South Coast Water District					
02/01/2024	2497347	147.18	-		Accounts Payable Inv # 010924--1003.300; South Coast Water District Chk # 100405
Inv: 010924--1003.300 South Coast Water District					
02/01/2024	2497349	235.32	-		Accounts Payable Inv # 010924--1004.300; South Coast Water District Chk # 100406
Inv: 010924--1004.300 South Coast Water District					
02/01/2024	2497351	247.97	-		Accounts Payable Inv # 010924--1005.300; South Coast Water District Chk # 100407
Inv: 010924--1005.300 South Coast Water District					
02/05/2024	2533296	-	2,501.32		Accounts Payable Inv # 48042
Inv: 48042 Blue Balance Pool and Janitorial, Inc.					
02/05/2024	2533298	2,501.32	-		Accounts Payable Inv # 48042; Blue Balance Pool and Janitorial, Inc. Chk # 100022
Inv: 48042 Blue Balance Pool and Janitorial, Inc.					
02/06/2024	2547613	-	245.00		Accounts Payable Inv # 127081
Inv: 127081 The Bee Man					
02/06/2024	2547615	-	312.00		Accounts Payable Inv # 304133
Inv: 304133 Personal Touch Cleaning & Maintenance, Inc.					
02/06/2024	2547617	312.00	-		Accounts Payable Inv # 304133; Personal Touch Cleaning & Maintenance, Inc. Chk # 100408

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 304133 Personal Touch Cleaning & Maintenance, Inc.
02/06/2024	2547619	245.00	-		Accounts Payable Inv # 127081; The Bee Man Chk # 100409 Inv: 127081 The Bee Man
02/07/2024	2561649	-	16,737.50		Accounts Payable Inv # 347347 Inv: 347347 Gothic Landscape Maintenance Division
02/07/2024	2561651	-	72.31		Accounts Payable Inv # 305578 Inv: 305578 Personal Touch Cleaning & Maintenance, Inc.
02/07/2024	2561653	72.31	-		Accounts Payable Inv # 305578; Personal Touch Cleaning & Maintenance, Inc. Chk # 100410 Inv: 305578 Personal Touch Cleaning & Maintenance, Inc.
02/07/2024	2561655	16,737.50	-		Accounts Payable Inv # 347347; Gothic Landscape Maintenance Division Chk # 100411 Inv: 347347 Gothic Landscape Maintenance Division
02/08/2024	2576635	-	2,729.47		Accounts Payable Inv # 012324-372314323 Inv: 012324-372314323 San Diego Gas & Electric
02/08/2024	2576637	2,729.47	-		Accounts Payable Inv # 012324-372314323; San Diego Gas & Electric Chk # 100412 Inv: 012324-372314323 San Diego Gas & Electric
02/12/2024	2665627	-	91.39		Accounts Payable Inv # 012924-370907003 Inv: 012924-370907003 SoCalGas
02/12/2024	2665629	91.39	-		Accounts Payable Inv # 012924-370907003; SoCalGas Chk # 100413 Inv: 012924-370907003 SoCalGas
02/13/2024	2676419	-	323.06		Accounts Payable Inv # 013124-364 Inv: 013124-364 Seabreeze Management Company, Inc.
02/13/2024	2676421	-	376.75		Accounts Payable Inv # 936812 Inv: 936812 Newport Exterminating, Inc.
02/13/2024	2676423	-	161.00		Accounts Payable Inv # 941260 Inv: 941260 Newport Exterminating, Inc.
02/13/2024	2676425	-	1,360.09		Accounts Payable Inv # 012524--3264.300 Inv: 012524--3264.300 South Coast Water District
02/13/2024	2676427	-	1,317.60		Accounts Payable Inv # 012524--3269.300 Inv: 012524--3269.300 South Coast Water District
02/13/2024	2676429	1,360.09	-		Accounts Payable Inv # 012524--3264.300; South Coast Water District Chk # 100414 Inv: 012524--3264.300 South Coast Water District
02/13/2024	2676431	1,317.60	-		Accounts Payable Inv # 012524--3269.300; South Coast Water District Chk # 100415 Inv: 012524--3269.300 South Coast Water District
02/13/2024	2676433	323.06	-		Accounts Payable Inv # 013124-364; Seabreeze Management Company, Inc. Chk # 100416 Inv: 013124-364 Seabreeze Management Company, Inc.
02/13/2024	2676435	376.75	-		Accounts Payable Inv # 936812; Newport Exterminating, Inc. Chk # 100417 Inv: 936812 Newport Exterminating, Inc.
02/13/2024	2676437	161.00	-		Accounts Payable Inv # 941260; Newport Exterminating, Inc. Chk # 100418 Inv: 941260 Newport Exterminating, Inc.
02/21/2024	2735650	-	27,517.41		Accounts Payable Inv # 668

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 668 Daryl Pierce
02/21/2024	2735652	-	735.00		Accounts Payable Inv # 26075 Inv: 26075 South County Plumbing, Inc.
02/21/2024	2735654	-	450.00		Accounts Payable Inv # 39215 Inv: 39215 24HRC
02/21/2024	2735656	-	402.79		Accounts Payable Inv # 43506 Inv: 43506 Tony's Locksmith & Safe Service
02/21/2024	2735658	-	913.23		Accounts Payable Inv # 43518EC Inv: 43518EC Tony's Locksmith & Safe Service
02/21/2024	2735660	735.00	-		Accounts Payable Inv # 26075; South County Plumbing, Inc. Chk # 100419 Inv: 26075 South County Plumbing, Inc.
02/21/2024	2735662	450.00	-		Accounts Payable Inv # 39215; 24HRC Chk # 100420 Inv: 39215 24HRC
02/21/2024	2735664	402.79	-		Accounts Payable Inv # 43506; Tony's Locksmith & Safe Service Chk # 100421 Inv: 43506 Tony's Locksmith & Safe Service
02/21/2024	2735666	913.23	-		Accounts Payable Inv # 43518EC; Tony's Locksmith & Safe Service Chk # 100422 Inv: 43518EC Tony's Locksmith & Safe Service
02/21/2024	2735668	27,517.41	-		Accounts Payable Inv # 668; Rewind Emergency Services Inc Chk # 100023 Inv: 668 Rewind Emergency Services Inc
02/27/2024	2774880	-	4,446.57		Accounts Payable Inv # 48349 Inv: 48349 Labarre/Oksnee Insurance Agency, Inc.
02/27/2024	2774882	-	319.69		Accounts Payable Inv # 020824--0966.300 Inv: 020824--0966.300 South Coast Water District
02/27/2024	2774884	-	377.56		Accounts Payable Inv # 020824--0968.300 Inv: 020824--0968.300 South Coast Water District
02/27/2024	2774886	-	319.89		Accounts Payable Inv # 020824--0969.300 Inv: 020824--0969.300 South Coast Water District
02/27/2024	2774888	-	273.27		Accounts Payable Inv # 020824--0970.300 Inv: 020824--0970.300 South Coast Water District
02/27/2024	2774890	-	222.47		Accounts Payable Inv # 020824--0971.300 Inv: 020824--0971.300 South Coast Water District
02/27/2024	2774892	-	191.99		Accounts Payable Inv # 020824--0972.300 Inv: 020824--0972.300 South Coast Water District
02/27/2024	2774894	-	314.91		Accounts Payable Inv # 020824--0973.300 Inv: 020824--0973.300 South Coast Water District
02/27/2024	2774896	-	247.57		Accounts Payable Inv # 020824--0975.300 Inv: 020824--0975.300 South Coast Water District
02/27/2024	2774898	-	190.83		Accounts Payable Inv # 020824--0976.300 Inv: 020824--0976.300 South Coast Water District
02/27/2024	2774900	-	727.91		Accounts Payable Inv # 020824--0977.300

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 020824--0977.300 South Coast Water District
02/27/2024	2774902	-	260.02		Accounts Payable Inv # 020824--0978.300
					Inv: 020824--0978.300 South Coast Water District
02/27/2024	2774904	-	225.16		Accounts Payable Inv # 020824--0980.300
					Inv: 020824--0980.300 South Coast Water District
02/27/2024	2774906	-	196.37		Accounts Payable Inv # 020824--0981.300
					Inv: 020824--0981.300 South Coast Water District
02/27/2024	2774908	-	257.93		Accounts Payable Inv # 020824--0982.300
					Inv: 020824--0982.300 South Coast Water District
02/27/2024	2774910	-	266.00		Accounts Payable Inv # 020824--0983.300
					Inv: 020824--0983.300 South Coast Water District
02/27/2024	2774912	-	265.60		Accounts Payable Inv # 020824--0984.300
					Inv: 020824--0984.300 South Coast Water District
02/27/2024	2774914	-	230.34		Accounts Payable Inv # 020824--0985.300
					Inv: 020824--0985.300 South Coast Water District
02/27/2024	2774916	-	309.73		Accounts Payable Inv # 020824--0986.300
					Inv: 020824--0986.300 South Coast Water District
02/27/2024	2774918	-	308.93		Accounts Payable Inv # 020824--0987.300
					Inv: 020824--0987.300 South Coast Water District
02/27/2024	2774920	-	273.67		Accounts Payable Inv # 020824--0988.300
					Inv: 020824--0988.300 South Coast Water District
02/27/2024	2774922	-	250.46		Accounts Payable Inv # 020824--0989.300
					Inv: 020824--0989.300 South Coast Water District
02/27/2024	2774924	-	9.60		Accounts Payable Inv # 020824--0990.300
					Inv: 020824--0990.300 South Coast Water District
02/27/2024	2774926	-	198.66		Accounts Payable Inv # 020824--0991.300
					Inv: 020824--0991.300 South Coast Water District
02/27/2024	2774928	-	217.49		Accounts Payable Inv # 020824--0993.300
					Inv: 020824--0993.300 South Coast Water District
02/27/2024	2774930	-	279.05		Accounts Payable Inv # 020824--0994.300
					Inv: 020824--0994.300 South Coast Water District
02/27/2024	2774932	-	217.09		Accounts Payable Inv # 020824--0995.300
					Inv: 020824--0995.300 South Coast Water District
02/27/2024	2774934	-	250.66		Accounts Payable Inv # 020824--0996.300
					Inv: 020824--0996.300 South Coast Water District
02/27/2024	2774936	-	93.69		Accounts Payable Inv # 020824--0997.300
					Inv: 020824--0997.300 South Coast Water District
02/27/2024	2774938	-	230.34		Accounts Payable Inv # 020824--0999.300
					Inv: 020824--0999.300 South Coast Water District
02/27/2024	2774940	-	256.04		Accounts Payable Inv # 020824--1000.300

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 020824--1000.300 South Coast Water District
02/27/2024	2774942	-	263.51		Accounts Payable Inv # 020824--1002.300
					Inv: 020824--1002.300 South Coast Water District
02/27/2024	2774944	-	147.18		Accounts Payable Inv # 020824--1003.300
					Inv: 020824--1003.300 South Coast Water District
02/27/2024	2774946	-	235.32		Accounts Payable Inv # 020824--1004.300
					Inv: 020824--1004.300 South Coast Water District
02/27/2024	2774948	-	237.61		Accounts Payable Inv # 020824--1005.300
					Inv: 020824--1005.300 South Coast Water District
02/27/2024	2774950	319.69	-		Accounts Payable Inv # 020824--0966.300; South Coast Water District Chk # 100423
					Inv: 020824--0966.300 South Coast Water District
02/27/2024	2774952	377.56	-		Accounts Payable Inv # 020824--0968.300; South Coast Water District Chk # 100424
					Inv: 020824--0968.300 South Coast Water District
02/27/2024	2774954	319.89	-		Accounts Payable Inv # 020824--0969.300; South Coast Water District Chk # 100425
					Inv: 020824--0969.300 South Coast Water District
02/27/2024	2774956	273.27	-		Accounts Payable Inv # 020824--0970.300; South Coast Water District Chk # 100426
					Inv: 020824--0970.300 South Coast Water District
02/27/2024	2774958	222.47	-		Accounts Payable Inv # 020824--0971.300; South Coast Water District Chk # 100427
					Inv: 020824--0971.300 South Coast Water District
02/27/2024	2774960	191.99	-		Accounts Payable Inv # 020824--0972.300; South Coast Water District Chk # 100428
					Inv: 020824--0972.300 South Coast Water District
02/27/2024	2774962	314.91	-		Accounts Payable Inv # 020824--0973.300; South Coast Water District Chk # 100429
					Inv: 020824--0973.300 South Coast Water District
02/27/2024	2774964	247.57	-		Accounts Payable Inv # 020824--0975.300; South Coast Water District Chk # 100430
					Inv: 020824--0975.300 South Coast Water District
02/27/2024	2774966	190.83	-		Accounts Payable Inv # 020824--0976.300; South Coast Water District Chk # 100431
					Inv: 020824--0976.300 South Coast Water District
02/27/2024	2774968	727.91	-		Accounts Payable Inv # 020824--0977.300; South Coast Water District Chk # 100432
					Inv: 020824--0977.300 South Coast Water District
02/27/2024	2774970	260.02	-		Accounts Payable Inv # 020824--0978.300; South Coast Water District Chk # 100433
					Inv: 020824--0978.300 South Coast Water District
02/27/2024	2774972	225.16	-		Accounts Payable Inv # 020824--0980.300; South Coast Water District Chk # 100434
					Inv: 020824--0980.300 South Coast Water District
02/27/2024	2774974	196.37	-		Accounts Payable Inv # 020824--0981.300; South Coast Water District Chk # 100435
					Inv: 020824--0981.300 South Coast Water District
02/27/2024	2774976	257.93	-		Accounts Payable Inv # 020824--0982.300; South Coast Water District Chk # 100436
					Inv: 020824--0982.300 South Coast Water District
02/27/2024	2774978	266.00	-		Accounts Payable Inv # 020824--0983.300; South Coast Water District Chk # 100437
					Inv: 020824--0983.300 South Coast Water District
02/27/2024	2774980	265.60	-		Accounts Payable Inv # 020824--0984.300; South Coast Water District Chk # 100438

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Sea Ridge Condominium Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 020824--0984.300 South Coast Water District					
02/27/2024	2774982	230.34	-		Accounts Payable Inv # 020824--0985.300; South Coast Water District Chk # 100439
Inv: 020824--0985.300 South Coast Water District					
02/27/2024	2774984	309.73	-		Accounts Payable Inv # 020824--0986.300; South Coast Water District Chk # 100440
Inv: 020824--0986.300 South Coast Water District					
02/27/2024	2774986	308.93	-		Accounts Payable Inv # 020824--0987.300; South Coast Water District Chk # 100441
Inv: 020824--0987.300 South Coast Water District					
02/27/2024	2774988	273.67	-		Accounts Payable Inv # 020824--0988.300; South Coast Water District Chk # 100442
Inv: 020824--0988.300 South Coast Water District					
02/27/2024	2774990	250.46	-		Accounts Payable Inv # 020824--0989.300; South Coast Water District Chk # 100443
Inv: 020824--0989.300 South Coast Water District					
02/27/2024	2774992	9.60	-		Accounts Payable Inv # 020824--0990.300; South Coast Water District Chk # 100444
Inv: 020824--0990.300 South Coast Water District					
02/27/2024	2774994	198.66	-		Accounts Payable Inv # 020824--0991.300; South Coast Water District Chk # 100445
Inv: 020824--0991.300 South Coast Water District					
02/27/2024	2774996	217.49	-		Accounts Payable Inv # 020824--0993.300; South Coast Water District Chk # 100446
Inv: 020824--0993.300 South Coast Water District					
02/27/2024	2774998	279.05	-		Accounts Payable Inv # 020824--0994.300; South Coast Water District Chk # 100447
Inv: 020824--0994.300 South Coast Water District					
02/27/2024	2775000	217.09	-		Accounts Payable Inv # 020824--0995.300; South Coast Water District Chk # 100448
Inv: 020824--0995.300 South Coast Water District					
02/27/2024	2775002	250.66	-		Accounts Payable Inv # 020824--0996.300; South Coast Water District Chk # 100449
Inv: 020824--0996.300 South Coast Water District					
02/27/2024	2775004	93.69	-		Accounts Payable Inv # 020824--0997.300; South Coast Water District Chk # 100450
Inv: 020824--0997.300 South Coast Water District					
02/27/2024	2775006	230.34	-		Accounts Payable Inv # 020824--0999.300; South Coast Water District Chk # 100451
Inv: 020824--0999.300 South Coast Water District					
02/27/2024	2775008	256.04	-		Accounts Payable Inv # 020824--1000.300; South Coast Water District Chk # 100452
Inv: 020824--1000.300 South Coast Water District					
02/27/2024	2775010	263.51	-		Accounts Payable Inv # 020824--1002.300; South Coast Water District Chk # 100453
Inv: 020824--1002.300 South Coast Water District					
02/27/2024	2775012	147.18	-		Accounts Payable Inv # 020824--1003.300; South Coast Water District Chk # 100454
Inv: 020824--1003.300 South Coast Water District					
02/27/2024	2775014	235.32	-		Accounts Payable Inv # 020824--1004.300; South Coast Water District Chk # 100455
Inv: 020824--1004.300 South Coast Water District					
02/27/2024	2775016	237.61	-		Accounts Payable Inv # 020824--1005.300; South Coast Water District Chk # 100456
Inv: 020824--1005.300 South Coast Water District					
02/27/2024	2775018	4,446.57	-		Accounts Payable Inv # 48349; Labarre/Oksnee Insurance Agency, Inc. Chk # 100457
Inv: 48349 Labarre/Oksnee Insurance Agency, Inc.					
02/29/2024	2797649	-	1,363.46		Accounts Payable Inv # 119879

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Sea Ridge Condominium Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 119879 Patrol Masters Security Group, Inc.					
02/29/2024	2797651	1,363.46	-		
Accounts Payable Inv # 119879; Patrol Masters Security Group, Inc. Chk # 100458					
Inv: 119879 Patrol Masters Security Group, Inc.					
21-2105-00	Bank of Southern CA Loan	(643,940.78)	9,916.41	-	(634,024.37)
Date	GL Ref #	Debit	Credit	Description	
02/06/2024	2904010	\$ 9,916.41	\$ -	Feb '24 Loan Payment; Bank Of Southern California Chk # 0	
40-4005-00	Special Assessment-Capital Improvements	(601,149.95)	-	-	(601,149.95)
Date	GL Ref #	Debit	Credit	Description	
40-4010-00	Mailboxes	4,400.00	-	-	4,400.00
Date	GL Ref #	Debit	Credit	Description	
40-4011-00	Irrigation Pipes	7,634.04	-	-	7,634.04
Date	GL Ref #	Debit	Credit	Description	
40-4012-00	Irrigation Controllers	(21,286.74)	-	129.00	(21,415.74)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 129.00	Monthly Reserve Funding	
40-4016-00	Fences/Walls	(1,549.21)	-	100.60	(1,649.81)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 100.60	Monthly Reserve Funding	
40-4020-00	Paint/Stucco	323,954.22	-	1,554.11	322,400.11
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 1,554.11	Monthly Reserve Funding	
40-4025-00	Lighting	(1,900.17)	-	123.39	(2,023.56)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 123.39	Monthly Reserve Funding	
40-4027-00	Tennis Courts	(5,063.99)	-	232.71	(5,296.70)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 232.71	Monthly Reserve Funding	
40-4029-00	Clubhouse	(44,468.43)	-	670.83	(45,139.26)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 670.83	Monthly Reserve Funding	
40-4035-00	Stucco Wall Repairs	16,908.00	-	-	16,908.00
Date	GL Ref #	Debit	Credit	Description	
40-4048-00	Railings	(189,796.34)	-	906.04	(190,702.38)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 906.04	Monthly Reserve Funding	
40-4055-00	Landscape Replacement	(11,910.48)	-	430.18	(12,340.66)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 430.18	Monthly Reserve Funding	
40-4056-00	Termite Control	(41,009.27)	-	2,662.94	(43,672.21)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 2,662.94	Monthly Reserve Funding	
40-4057-00	Tree Trimming	44,400.81	-	1,388.72	43,012.09
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 1,388.72	Monthly Reserve Funding	
40-4058-00	Paint	128,419.82	-	41.99	128,377.83
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 41.99	Monthly Reserve Funding	
40-4065-00	Roof Replacement	(256,020.26)	-	19,633.74	(275,654.00)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 19,633.74	Monthly Reserve Funding	

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-4067-00	Structural	\$46,889.54	\$-	\$-	\$46,889.54
Date	GL Ref #	Debit	Credit	Description	
40-4068-00	Buildings	213,927.09	-	11,932.04	201,995.05
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 11,932.04	Monthly Reserve Funding	
40-4069-00	Contingency	(80,413.26)	-	1,529.12	(81,942.38)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 1,529.12	Monthly Reserve Funding	
40-4070-00	Deck/Stain	119,090.92	-	1,122.97	117,967.95
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047519	\$ -	\$ 1,122.97	Feb '24 Special Assessment Revenue	
40-4075-00	Drives/Streets	(117,878.02)	-	2,620.04	(120,498.06)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 2,620.04	Monthly Reserve Funding	
40-4080-00	Pool/Spa	(5,649.33)	2,501.32	355.82	(3,503.83)
Date	GL Ref #	Debit	Credit	Description	
02/05/2024	2533296	\$ 2,501.32	\$ -	12/28/2023-Blue Balance Pool and Janitorial, Inc. Inv: 48042 Blue Balance Pool and Janitorial, Inc.	
02/29/2024	2794312	-	355.82	Monthly Reserve Funding	
40-4081-00	Paint Wood/Trim	(324,412.28)	27,517.41	3,838.67	(300,733.54)
Date	GL Ref #	Debit	Credit	Description	
02/21/2024	2735650	\$ 27,517.41	\$ -	Progress/Final-Rewind Emergency Services Inc Inv: 668 Daryl Pierce	
02/29/2024	2794312	-	3,838.67	Monthly Reserve Funding	
40-4082-00	Paint Wrought Iron	(16,346.69)	-	551.75	(16,898.44)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 551.75	Monthly Reserve Funding	
40-4085-00	Pool Area-Furniture	(5,736.55)	-	61.01	(5,797.56)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 61.01	Monthly Reserve Funding	
40-4095-00	Fencing/Gates	(184,982.52)	-	1,708.08	(186,690.60)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 1,708.08	Monthly Reserve Funding	
40-4096-00	Fencing/Wrought Iron	(28,964.45)	-	1,880.81	(30,845.26)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 1,880.81	Monthly Reserve Funding	
40-4117-00	Sewer Lines	116,633.19	-	-	116,633.19
Date	GL Ref #	Debit	Credit	Description	
40-4142-00	Signs	(1,657.85)	-	148.41	(1,806.26)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ -	\$ 148.41	Monthly Reserve Funding	
40-4494-00	Bank Charges	150.00	30.00	-	180.00
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047450	\$ 30.00	\$ -	ICS Sweep Service Fee	
40-4495-00	Interest	(45,011.53)	-	11,253.09	(56,264.62)
Date	GL Ref #	Debit	Credit	Description	
02/09/2024	3047495	\$ -	\$ 9,500.00	Book Matured CD Interest	
02/29/2024	3047460	-	882.49	Feb '24 Interest	
02/29/2024	3047499	-	870.60	Feb '24 Interest	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
41-4076-00	Repipe	\$927,704.00	\$-	\$-	\$927,704.00
Date	GL Ref #	Debit	Credit	Description	
49-4998-00	Prior Year Equity	(244,275.99)	-	-	(244,275.99)
Date	GL Ref #	Debit	Credit	Description	
50-5010-00	Regular Assessments	(821,659.93)	-	117,379.99	(939,039.92)
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	116304	\$ -	\$ 6,691.75	Assessment - A - Batch 4364	
02/01/2024	116326	-	12,881.38	Assessment - A - Batch 4365	
02/01/2024	116348	-	15,832.60	Assessment - A - Batch 4366	
02/01/2024	116370	-	6,103.90	Assessment - A - Batch 4367	
02/01/2024	116392	-	28,099.28	Assessment - A - Batch 4368	
02/01/2024	116414	-	9,013.48	Assessment - A - Batch 4369	
02/01/2024	116436	-	28,795.20	Assessment - A - Batch 4370	
02/01/2024	116458	-	9,962.40	Assessment - A - Batch 4371	
50-5013-00	Parking/ Garage Assessment	(100.00)	-	-	(100.00)
Date	GL Ref #	Debit	Credit	Description	
50-5020-00	Special Assessments	(133,959.16)	-	1,122.97	(135,082.13)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047519	\$ -	\$ 1,122.97	Feb '24 Special Assessment Revenue	
50-5021-00	Special Assessment Service Charge	(1,075.00)	-	225.00	(1,300.00)
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	2141904	\$ -	\$ 25.00	Administrative Fee - Batch 54363	
02/01/2024	2148450	-	50.00	Administrative Fee - Batch 54694	
02/01/2024	2740764	-	50.00	Administrative Fee - Batch 68689	
02/22/2024	2740762	-	25.00	Administrative Fee - Batch 68689	
02/22/2024	2740766	-	75.00	Administrative Fee - Batch 68689	
50-5023-00	Bank Return Check/NSF Fees	(25.00)	-	-	(25.00)
Date	GL Ref #	Debit	Credit	Description	
50-5030-00	Interest Income-Operating	(1,266.78)	-	-	(1,266.78)
Date	GL Ref #	Debit	Credit	Description	
50-5031-00	Interest Income-Reserve	(25,183.91)	-	11,253.09	(36,437.00)
Date	GL Ref #	Debit	Credit	Description	
02/09/2024	3047495	\$ -	\$ 9,500.00	Book Matured CD Interest	
02/29/2024	2802846	-	0.08	Interest	
02/29/2024	2903969	-	0.26	Feb '24 PWB Reserve Interest	
02/29/2024	2903971	-	85.88	Feb '24 ICS Interest	
02/29/2024	3047460	-	882.49	Feb '24 Interest	
02/29/2024	3047480	-	784.38	Feb '24 Interest	
50-5040-00	Late Fees	(3,306.56)	172.85	498.13	(3,631.84)
Date	GL Ref #	Debit	Credit	Description	
02/07/2024	2558703	\$ 71.46	\$ -	Delinquency Fee/ERROR	
02/12/2024	2658545	32.83	-	Reverse Late Fee; Special Assessment Payment Plan	
02/12/2024	2658549	68.56	-	Reverse Late Fee; Special Assessment Payment Plan	
02/18/2024	2713021	-	430.13	Assessment - A - Batch 67540	
02/22/2024	2740758	-	68.00	C3-Special Assessment - Batch 68689	
50-5042-00	Late Interest	(312.67)	36.73	159.67	(435.61)
Date	GL Ref #	Debit	Credit	Description	
02/02/2024	2509143	\$ -	\$ 159.67	Late Interest - Batch 62676	
02/07/2024	2558709	0.69	-	Late Interest CR/Error	
02/07/2024	2558711	0.29	-	Delinquency Fee/ERROR	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/12/2024	2657249	\$ 11.08	\$ -		Reverse Late Interest; Special Assessment Payment Plan
02/12/2024	2658547	11.60	-		Reverse Late Interest; Special Assessment Payment Plan
02/12/2024	2658551	13.07	-		Reverse Late Interest; Special Assessment Payment Plan
50-5044-00	Parking Stickers/Registrations	(3,739.87)	37.59	980.00	(4,682.28)
Date	GL Ref #	Debit	Credit	Description	
02/08/2024	2581664	\$ 37.59	\$ -	Credit for improperly placed permit fees.	
02/16/2024	2703594	-	20.00	Parking Permit/ Pass Fee - Batch 66879	
02/16/2024	2703596	-	20.00	Parking Permit/ Pass Fee - Batch 66880	
02/16/2024	2703598	-	20.00	Parking Permit/ Pass Fee - Batch 66881	
02/16/2024	2703600	-	20.00	Parking Permit/ Pass Fee - Batch 66882	
02/16/2024	2703602	-	20.00	Parking Permit/ Pass Fee - Batch 66883	
02/16/2024	2703624	-	20.00	Parking Permit/ Pass Fee - Batch 66890	
02/16/2024	2703648	-	20.00	Parking Permit/ Pass Fee - Batch 66913	
02/16/2024	2703650	-	20.00	Parking Permit/ Pass Fee - Batch 66914	
02/16/2024	2703682	-	20.00	Parking Permit/ Pass Fee - Batch 66944	
02/16/2024	2703684	-	20.00	Parking Permit/ Pass Fee - Batch 66946	
02/16/2024	2703700	-	20.00	Parking Permit/ Pass Fee - Batch 66956	
02/16/2024	2703702	-	20.00	Parking Permit/ Pass Fee - Batch 66957	
02/16/2024	2703704	-	20.00	Parking Permit/ Pass Fee - Batch 66958	
02/16/2024	2703706	-	20.00	Parking Permit/ Pass Fee - Batch 66959	
02/16/2024	2703708	-	20.00	Parking Permit/ Pass Fee - Batch 66960	
02/16/2024	2703710	-	20.00	Parking Permit/ Pass Fee - Batch 66963	
02/16/2024	2703716	-	20.00	Parking Permit/ Pass Fee - Batch 66965	
02/16/2024	2703748	-	20.00	Parking Permit/ Pass Fee - Batch 66995	
02/16/2024	2703754	-	20.00	Parking Permit/ Pass Fee - Batch 67001	
02/16/2024	2703756	-	20.00	Parking Permit/ Pass Fee - Batch 67003	
02/16/2024	2703786	-	20.00	Parking Permit/ Pass Fee - Batch 67033	
02/16/2024	2703788	-	20.00	Parking Permit/ Pass Fee - Batch 67034	
02/16/2024	2703790	-	20.00	Parking Permit/ Pass Fee - Batch 67036	
02/16/2024	2703792	-	20.00	Parking Permit/ Pass Fee - Batch 67037	
02/16/2024	2703794	-	20.00	Parking Permit/ Pass Fee - Batch 67038	
02/16/2024	2703796	-	20.00	Parking Permit/ Pass Fee - Batch 67039	
02/16/2024	2703800	-	20.00	Parking Permit/ Pass Fee - Batch 67042	
02/16/2024	2703802	-	20.00	Parking Permit/ Pass Fee - Batch 67043	
02/16/2024	2703804	-	20.00	Parking Permit/ Pass Fee - Batch 67045	
02/16/2024	2703806	-	20.00	Parking Permit/ Pass Fee - Batch 67047	
02/16/2024	2703808	-	20.00	Parking Permit/ Pass Fee - Batch 67048	
02/16/2024	2703810	-	20.00	Parking Permit/ Pass Fee - Batch 67049	
02/16/2024	2703812	-	20.00	Parking Permit/ Pass Fee - Batch 67050	
02/16/2024	2703816	-	20.00	Parking Permit/ Pass Fee - Batch 67052	
02/16/2024	2703818	-	20.00	Parking Permit/ Pass Fee - Batch 67054	
02/16/2024	2703820	-	20.00	Parking Permit/ Pass Fee - Batch 67055	
02/16/2024	2703822	-	20.00	Parking Permit/ Pass Fee - Batch 67057	
02/16/2024	2703824	-	20.00	Parking Permit/ Pass Fee - Batch 67058	
02/16/2024	2703826	-	20.00	Parking Permit/ Pass Fee - Batch 67059	
02/16/2024	2703828	-	20.00	Parking Permit/ Pass Fee - Batch 67060	
02/16/2024	2703838	-	20.00	Parking Permit/ Pass Fee - Batch 67063	
02/16/2024	2703840	-	20.00	Parking Permit/ Pass Fee - Batch 67065	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/16/2024	2703842	\$ -	\$ 20.00		Parking Permit/ Pass Fee - Batch 67066
02/16/2024	2703846	-	20.00		Parking Permit/ Pass Fee - Batch 67068
02/16/2024	2703848	-	20.00		Parking Permit/ Pass Fee - Batch 67071
02/16/2024	2703850	-	20.00		Parking Permit/ Pass Fee - Batch 67073
02/16/2024	2703852	-	20.00		Parking Permit/ Pass Fee - Batch 67075
02/16/2024	2703878	-	20.00		Parking Permit/ Pass Fee - Batch 67077
02/16/2024	2703880	-	20.00		Parking Permit/ Pass Fee - Batch 67078
50-5051-00	Clubhouse Rental Fees		(200.00)	-	(200.00)
Date	GL Ref #	Debit	Credit	Description	
50-5052-00	Admin/Collection Fees		1,258.00	-	1,258.00
Date	GL Ref #	Debit	Credit	Description	
50-5053-00	Delinquent Letter Fees		(537.23)	-	(537.23)
Date	GL Ref #	Debit	Credit	Description	
50-5060-00	Gate/Pool Keys/Remotes		(250.00)	50.00	(300.00)
Date	GL Ref #	Debit	Credit	Description	
02/15/2024	2695847	\$ -	\$ 50.00		Pool Key Fee - Batch 66722
50-5063-00	Parking		(740.00)	-	(740.00)
Date	GL Ref #	Debit	Credit	Description	
50-5100-00	Water Reimb Income		(47,442.00)	17,111.45	(64,553.45)
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047531	\$ -	\$ 17,111.45		R/C Water Reimb Income
50-5105-00	Attorney/Collection Fees		(457.11)	-	(457.11)
Date	GL Ref #	Debit	Credit	Description	
50-5120-00	Utility Reimbursement		-	17,111.45	-
Date	GL Ref #	Debit	Credit	Description	
02/02/2024	2508644	\$ -	\$ 10,346.93		Utility Reimbursement
02/29/2024	2795586	-	6,764.52		Utility Reimbursement
02/29/2024	3047531	17,111.45	-		R/C Water Reimb Income
50-5150-00	Insurance Claim Reimbursement		(906.00)	-	(906.00)
Date	GL Ref #	Debit	Credit	Description	
60-6026-00	Keys/Transmitters/Tags		1,043.03	-	1,043.03
Date	GL Ref #	Debit	Credit	Description	
60-6030-00	Arch Review/Engineering		5,757.75	-	5,757.75
Date	GL Ref #	Debit	Credit	Description	
60-6035-00	Office & Postage		5,684.39	323.06	6,007.45
Date	GL Ref #	Debit	Credit	Description	
02/13/2024	2676419	\$ 323.06	\$ -		December 2023-Seabreeze Management Company, Inc. Inv: 013124-364 Seabreeze Management Company, Inc.
60-6040-00	Management Services		26,801.95	3,828.85	30,630.80
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	2497213	\$ 3,828.85	\$ -		MANAGEMENT SERVICES - FEBRUARY Inv: 1056621-IN Seabreeze Management Company, Inc.
60-6041-00	Management-Additional		900.00	-	900.00
Date	GL Ref #	Debit	Credit	Description	
60-6050-00	Permits/Fees/Licenses		710.09	-	710.09
Date	GL Ref #	Debit	Credit	Description	
60-6053-00	Delinquent Letter Charges		750.00	-	750.00
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
60-6055-00	Attorney Fees	10,068.00	-	-	10,068.00
Date	GL Ref #	Debit	Credit	Description	
60-6071-00	Website	758.00	-	-	758.00
Date	GL Ref #	Debit	Credit	Description	
60-6073-00	Voting Services	1,393.32	-	-	1,393.32
Date	GL Ref #	Debit	Credit	Description	
60-6074-00	Social	2,035.39	-	-	2,035.39
Date	GL Ref #	Debit	Credit	Description	
60-6080-00	Loan Payment	20,468.57	2,794.70	-	23,263.27
Date	GL Ref #	Debit	Credit	Description	
02/06/2024	2904010	\$ 2,794.70	\$ -	Feb '24 Loan Payment; Bank Of Southern California Chk # 0	
64-6405-00	Landscape Contract	116,931.32	16,737.50	-	133,668.82
Date	GL Ref #	Debit	Credit	Description	
02/07/2024	2561649	\$ 16,737.50	\$ -	Monthly Maintenance-Gothic Landscape Maintenance Division Inv: 347347 Gothic Landscape Maintenance Division	
64-6410-00	Landscape Extras	1,035.00	-	-	1,035.00
Date	GL Ref #	Debit	Credit	Description	
64-6420-00	Irrigation Repairs	16,691.46	-	-	16,691.46
Date	GL Ref #	Debit	Credit	Description	
64-6425-00	Tree Maintenance	1,467.00	-	-	1,467.00
Date	GL Ref #	Debit	Credit	Description	
65-6510-00	Lighting Maintenance	1,095.75	-	-	1,095.75
Date	GL Ref #	Debit	Credit	Description	
65-6532-00	Building Repairs	1,243.02	-	-	1,243.02
Date	GL Ref #	Debit	Credit	Description	
65-6533-00	Handyman Expense	1,648.05	-	-	1,648.05
Date	GL Ref #	Debit	Credit	Description	
65-6545-00	Plumbing Repairs	2,900.00	735.00	-	3,635.00
Date	GL Ref #	Debit	Credit	Description	
02/21/2024	2735652	\$ 735.00	\$ -	Leak Detection - Slab-South County Plumbing, Inc. Inv: 26075 South County Plumbing, Inc.	
65-6546-00	Sewerline Maintenance	3,667.82	-	-	3,667.82
Date	GL Ref #	Debit	Credit	Description	
65-6547-00	Water Damage	28,123.31	450.00	-	28,573.31
Date	GL Ref #	Debit	Credit	Description	
02/21/2024	2735654	\$ 450.00	\$ -	Build-back/Remodel Services-24HRC Inv: 39215 24HRC	
65-6548-00	Roof Repairs	5,318.30	-	-	5,318.30
Date	GL Ref #	Debit	Credit	Description	
65-6550-00	Janitorial Service	3,132.00	312.00	-	3,444.00
Date	GL Ref #	Debit	Credit	Description	
02/06/2024	2547615	\$ 312.00	\$ -	MONTHLY JANITORIAL SERVICE-Personal Touch Cleaning & Maintenance, Inc. Inv: 304133 Personal Touch Cleaning & Maintenance, Inc.	
65-6551-00	Janitorial Supplies	634.63	72.31	-	706.94
Date	GL Ref #	Debit	Credit	Description	
02/07/2024	2561651	\$ 72.31	\$ -	SUPPLIES RESTOCKED IN JANUARY-Personal Touch Cleaning & Maintenance, Inc. Inv: 305578 Personal Touch Cleaning & Maintenance, Inc.	
65-6555-00	Pest Control	5,570.50	782.75	-	6,353.25
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/06/2024	2547613	\$ 245.00	\$ -		
					Bees entering meter box on slope between pool and tennis court-The Bee Man Inv: 127081 The Bee Man
02/13/2024	2676421	376.75	-		
					Rodent-Newport Exterminating, Inc. Inv: 936812 Newport Exterminating, Inc.
02/13/2024	2676423	161.00	-		
					General Pest-Newport Exterminating, Inc. Inv: 941260 Newport Exterminating, Inc.
65-6570-00	Pool/Spa Service		3,762.08	-	3,762.08
Date	GL Ref #	Debit	Credit	Description	
65-6575-00	Pool/Spa Repairs		1,473.69	-	1,473.69
Date	GL Ref #	Debit	Credit	Description	
65-6577-00	Pool/Spa Supplies		2,549.54	-	2,549.54
Date	GL Ref #	Debit	Credit	Description	
65-6580-00	Pool/Spa Extras		353.00	-	353.00
Date	GL Ref #	Debit	Credit	Description	
66-6610-00	Locks & Keys		920.86	1,316.02	2,236.88
Date	GL Ref #	Debit	Credit	Description	
02/21/2024	2735656	\$ 402.79	\$ -		Service to pick open and change battery.-Tony's Locksmith & Safe Service Inv: 43506 Tony's Locksmith & Safe Service
02/21/2024	2735658	913.23	-		replace malfunctioning units-Tony's Locksmith & Safe Service Inv: 43518EC Tony's Locksmith & Safe Service
66-6621-00	Patrol Services		10,453.17	1,363.46	11,816.63
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2797649	\$ 1,363.46	\$ -		February Service-Patrol Masters Security Group, Inc. Inv: 119879 Patrol Masters Security Group, Inc.
67-6700-00	Water-Residential		51,110.03	20,267.30	68,699.64
Date	GL Ref #	Debit	Credit	Description	
02/01/2024	2497215	\$ 309.33	\$ -		12/01-1/02-South Coast Water District Inv: 010924--0966.300 South Coast Water District
02/01/2024	2497217	377.56	-		12/01-1/02-South Coast Water District Inv: 010924--0968.300 South Coast Water District
02/01/2024	2497219	330.25	-		12/01-1/02-South Coast Water District Inv: 010924--0969.300 South Coast Water District
02/01/2024	2497221	288.81	-		12/01-1/02-South Coast Water District Inv: 010924--0970.300 South Coast Water District
02/01/2024	2497223	217.29	-		12/01-1/02-South Coast Water District Inv: 010924--0971.300 South Coast Water District
02/01/2024	2497225	207.53	-		12/01-1/02-South Coast Water District Inv: 010924--0972.300 South Coast Water District
02/01/2024	2497227	345.99	-		12/01-1/02-South Coast Water District Inv: 010924--0973.300 South Coast Water District
02/01/2024	2497229	273.47	-		12/01-1/02-South Coast Water District Inv: 010924--0975.300 South Coast Water District
02/01/2024	2497231	268.82	-		12/01-1/02-South Coast Water District

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 010924--0976.300 South Coast Water District
02/01/2024	2497233	634.67	-	12/01-1/02-South Coast Water District	
					Inv: 010924--0977.300 South Coast Water District
02/01/2024	2497235	311.82	-	12/01-1/02-South Coast Water District	
					Inv: 010924--0978.300 South Coast Water District
02/01/2024	2497237	235.52	-	12/01-1/02-South Coast Water District	
					Inv: 010924--0980.300 South Coast Water District
02/01/2024	2497239	211.91	-	12/01-1/02-South Coast Water District	
					Inv: 010924--0981.300 South Coast Water District
02/01/2024	2497241	273.47	-	12/01-1/02-South Coast Water District	
					Inv: 010924--0982.300 South Coast Water District
02/01/2024	2497243	281.54	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0983.300 South Coast Water District
02/01/2024	2497245	291.50	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0984.300 South Coast Water District
02/01/2024	2497247	266.60	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0985.300 South Coast Water District
02/01/2024	2497249	320.09	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0986.300 South Coast Water District
02/01/2024	2497251	272.67	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0987.300 South Coast Water District
02/01/2024	2497253	278.85	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0988.300 South Coast Water District
02/01/2024	2497255	276.36	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0989.300 South Coast Water District
02/01/2024	2497257	6.84	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0990.300 South Coast Water District
02/01/2024	2497259	240.10	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0991.300 South Coast Water District
02/01/2024	2497261	212.31	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0993.300 South Coast Water District
02/01/2024	2497263	258.33	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0994.300 South Coast Water District
02/01/2024	2497265	232.63	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0995.300 South Coast Water District
02/01/2024	2497267	229.94	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0996.300 South Coast Water District
02/01/2024	2497269	88.51	-	12/01-01/02-South Coast Water District	
					Inv: 010924--0997.300 South Coast Water District
02/01/2024	2497271	225.16	-	12/01-01/02-South Coast Water District	

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 010924--0999.300 South Coast Water District
02/01/2024	2497273	256.04	-		12/01-01/02-South Coast Water District
					Inv: 010924--1000.300 South Coast Water District
02/01/2024	2497275	268.69	-		12/01-01/02-South Coast Water District
					Inv: 010924--1002.300 South Coast Water District
02/01/2024	2497277	147.18	-		12/01-01/02-South Coast Water District
					Inv: 010924--1003.300 South Coast Water District
02/01/2024	2497279	235.32	-		12/01-01/02-South Coast Water District
					Inv: 010924--1004.300 South Coast Water District
02/01/2024	2497281	247.97	-		12/01-01/02-South Coast Water District
					Inv: 010924--1005.300 South Coast Water District
02/13/2024	2676425	1,360.09	-		12/19-01/18-South Coast Water District
					Inv: 012524--3264.300 South Coast Water District
02/13/2024	2676427	1,317.60	-		12/19-01/18-South Coast Water District
					Inv: 012524--3269.300 South Coast Water District
02/13/2024	3047552	-	1,360.09		R/C Reclaimed Water
02/13/2024	3047552	-	1,317.60		R/C Reclaimed Water
02/27/2024	2774882	319.69	-		01/02-02/01-South Coast Water District
					Inv: 020824--0966.300 South Coast Water District
02/27/2024	2774884	377.56	-		01/02-02/01-South Coast Water District
					Inv: 020824--0968.300 South Coast Water District
02/27/2024	2774886	319.89	-		01/02-02/01-South Coast Water District
					Inv: 020824--0969.300 South Coast Water District
02/27/2024	2774888	273.27	-		01/02-02/01-South Coast Water District
					Inv: 020824--0970.300 South Coast Water District
02/27/2024	2774890	222.47	-		01/02-02/01-South Coast Water District
					Inv: 020824--0971.300 South Coast Water District
02/27/2024	2774892	191.99	-		01/02-02/01-South Coast Water District
					Inv: 020824--0972.300 South Coast Water District
02/27/2024	2774894	314.91	-		01/02-02/01-South Coast Water District
					Inv: 020824--0973.300 South Coast Water District
02/27/2024	2774896	247.57	-		01/02-02/01-South Coast Water District
					Inv: 020824--0975.300 South Coast Water District
02/27/2024	2774898	190.83	-		01/02-02/01-South Coast Water District
					Inv: 020824--0976.300 South Coast Water District
02/27/2024	2774900	727.91	-		01/02-02/01-South Coast Water District
					Inv: 020824--0977.300 South Coast Water District
02/27/2024	2774902	260.02	-		01/02-02/01-South Coast Water District
					Inv: 020824--0978.300 South Coast Water District
02/27/2024	2774904	225.16	-		01/02-02/01-South Coast Water District

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 020824--0980.300 South Coast Water District
02/27/2024	2774906	196.37	-		01/02-02/01-South Coast Water District
					Inv: 020824--0981.300 South Coast Water District
02/27/2024	2774908	257.93	-		01/02-02/01-South Coast Water District
					Inv: 020824--0982.300 South Coast Water District
02/27/2024	2774910	266.00	-		01/02-02/01-South Coast Water District
					Inv: 020824--0983.300 South Coast Water District
02/27/2024	2774912	265.60	-		01/02-02/01-South Coast Water District
					Inv: 020824--0984.300 South Coast Water District
02/27/2024	2774914	230.34	-		01/02-02/01-South Coast Water District
					Inv: 020824--0985.300 South Coast Water District
02/27/2024	2774916	309.73	-		01/02-02/01-South Coast Water District
					Inv: 020824--0986.300 South Coast Water District
02/27/2024	2774918	308.93	-		01/02-02/01-South Coast Water District
					Inv: 020824--0987.300 South Coast Water District
02/27/2024	2774920	273.67	-		01/02-02/01-South Coast Water District
					Inv: 020824--0988.300 South Coast Water District
02/27/2024	2774922	250.46	-		01/02-02/01-South Coast Water District
					Inv: 020824--0989.300 South Coast Water District
02/27/2024	2774924	9.60	-		01/02-02/01-South Coast Water District
					Inv: 020824--0990.300 South Coast Water District
02/27/2024	2774926	198.66	-		01/02-02/01-South Coast Water District
					Inv: 020824--0991.300 South Coast Water District
02/27/2024	2774928	217.49	-		01/02-02/01-South Coast Water District
					Inv: 020824--0993.300 South Coast Water District
02/27/2024	2774930	279.05	-		01/02-02/01-South Coast Water District
					Inv: 020824--0994.300 South Coast Water District
02/27/2024	2774932	217.09	-		01/02-02/01-South Coast Water District
					Inv: 020824--0995.300 South Coast Water District
02/27/2024	2774934	250.66	-		01/02-02/01-South Coast Water District
					Inv: 020824--0996.300 South Coast Water District
02/27/2024	2774936	93.69	-		01/02-02/01-South Coast Water District
					Inv: 020824--0997.300 South Coast Water District
02/27/2024	2774938	230.34	-		01/02-02/01-South Coast Water District
					Inv: 020824--0999.300 South Coast Water District
02/27/2024	2774940	256.04	-		01/02-02/01-South Coast Water District
					Inv: 020824--1000.300 South Coast Water District
02/27/2024	2774942	263.51	-		01/02-02/01-South Coast Water District
					Inv: 020824--1002.300 South Coast Water District
02/27/2024	2774944	147.18	-		01/02-02/01-South Coast Water District

General Ledger Trial Balance with Details

Sea Ridge Condominium Association

Accts: 01-1001-00 To: 99-9920-55 Dates: 2/1/2024 - 2/29/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 020824--1003.300 South Coast Water District
02/27/2024	2774946	235.32	-		01/02-02/01-South Coast Water District
					Inv: 020824--1004.300 South Coast Water District
02/27/2024	2774948	237.61	-		01/02-02/01-South Coast Water District
					Inv: 020824--1005.300 South Coast Water District
67-6701-00	Water-Reclaimed Irrigation	46,400.32	2,677.69	-	49,078.01
Date	GL Ref #	Debit	Credit	Description	
02/13/2024	3047552	\$ 1,360.09	\$ -	R/C Reclaimed Water	
02/13/2024	3047552	1,317.60	-	R/C Reclaimed Water	
67-6705-00	Electricity	17,254.76	2,729.47	-	19,984.23
Date	GL Ref #	Debit	Credit	Description	
02/08/2024	2576635	\$ 2,729.47	\$ -	12/1-12/31-San Diego Gas & Electric	
					Inv: 012324-372314323 San Diego Gas & Electric
67-6710-00	Gas	2,307.64	91.39	-	2,399.03
Date	GL Ref #	Debit	Credit	Description	
02/12/2024	2665627	\$ 91.39	\$ -	12/27-01/25-SoCalGas	
					Inv: 012924-370907003 SoCalGas
68-6800-00	Insurance Master Policy	41,490.04	6,537.88	-	48,027.92
Date	GL Ref #	Debit	Credit	Description	
02/27/2024	2774880	\$ 4,446.57	\$ -	SEARIDG-03-Labarre/Oksnee Insurance Agency, Inc.	
					Inv: 48349 Labarre/Oksnee Insurance Agency, Inc.
02/29/2024	2794335	2,091.31	-	Expense Prepaid Insurance	
90-9000-00	Reserves - General	367,500.00	52,500.00	-	420,000.00
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	2794312	\$ 52,500.00	\$ -	Monthly Reserve Funding	
90-9005-00	Special Assessment-Capital Improvements	133,997.31	1,122.97	-	135,120.28
Date	GL Ref #	Debit	Credit	Description	
02/29/2024	3047519	\$ 1,122.97	\$ -	Feb '24 Special Assessment Revenue	
90-9495-00	Interest	25,183.91	11,253.09	-	36,437.00
Date	GL Ref #	Debit	Credit	Description	
02/09/2024	3047495	\$ 9,500.00	\$ -	Book Matured CD Interest	
02/29/2024	3047460	882.49	-	Feb '24 Interest	
02/29/2024	3047499	870.60	-	Feb '24 Interest	
			Totals:		
		\$0.00	\$826,826.51	\$826,826.51	\$0.00

Bank Account Reconciliation

Sea Ridge Condominium Association

Sunwest - Operating - 7919 (End: 02/29/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
11/20/2023		Sharlene Lietz		100238	(\$361.00)
01/19/2024		Steven R. Padula		100362	(\$234.09)
02/06/2024		The Bee Man		100409	(\$245.00)
02/27/2024		Labarre/Oksnee Insurance Agency, Inc.		100457	(\$4,446.57)
02/27/2024		South Coast Water District		100432	(\$727.91)
02/27/2024		South Coast Water District		100424	(\$377.56)
02/27/2024		South Coast Water District		100425	(\$319.89)
02/27/2024		South Coast Water District		100423	(\$319.69)
02/27/2024		South Coast Water District		100429	(\$314.91)
02/27/2024		South Coast Water District		100440	(\$309.73)
02/27/2024		South Coast Water District		100441	(\$308.93)
02/27/2024		South Coast Water District		100447	(\$279.05)
02/27/2024		South Coast Water District		100442	(\$273.67)
02/27/2024		South Coast Water District		100426	(\$273.27)
02/27/2024		South Coast Water District		100437	(\$266.00)
02/27/2024		South Coast Water District		100438	(\$265.60)
02/27/2024		South Coast Water District		100453	(\$263.51)
02/27/2024		South Coast Water District		100433	(\$260.02)
02/27/2024		South Coast Water District		100436	(\$257.93)
02/27/2024		South Coast Water District		100452	(\$256.04)
02/27/2024		South Coast Water District		100449	(\$250.66)
02/27/2024		South Coast Water District		100443	(\$250.46)
02/27/2024		South Coast Water District		100430	(\$247.57)
02/27/2024		South Coast Water District		100456	(\$237.61)
02/27/2024		South Coast Water District		100455	(\$235.32)
02/27/2024		South Coast Water District		100439	(\$230.34)
02/27/2024		South Coast Water District		100451	(\$230.34)
02/27/2024		South Coast Water District		100434	(\$225.16)
02/27/2024		South Coast Water District		100427	(\$222.47)
02/27/2024		South Coast Water District		100446	(\$217.49)
02/27/2024		South Coast Water District		100448	(\$217.09)
02/27/2024		South Coast Water District		100445	(\$198.66)
02/27/2024		South Coast Water District		100435	(\$196.37)
02/27/2024		South Coast Water District		100428	(\$191.99)
02/27/2024		South Coast Water District		100431	(\$190.83)
02/27/2024		South Coast Water District		100454	(\$147.18)
02/27/2024		South Coast Water District		100450	(\$93.69)
02/27/2024		South Coast Water District		100444	(\$9.60)
02/29/2024		Patrol Masters Security Group, Inc.		100458	(\$1,363.46)
02/29/2024		Misc Scanned Deposit		488	\$6,764.52
Total Uncleared					(\$8,552.14)

Bank Account Reconciliation

Sea Ridge Condominium Association

Sunwest - Operating - 7919 (End: 02/29/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Sunwest - Operating - 7919 Summary

Ending Account Balance:					\$ 66,783.59
Uncleared Items:					<u>(\$8,552.14)</u>
Adjusted Balance:					\$ 75,335.73
Sweep Account Balance:					\$ -
Bank Ending Balance:					<u>\$ 75,335.73</u>
Difference:					\$-