



26840 Aliso Viejo Pkwy,  
Suite 100  
Aliso Viejo, CA 92656  
Phone 949 / 855-1800  
Fax 949 / 855-6678

Association: **Sea Ridge Condominium Association**  
From: **Theo Musikanth**  
Date: **4/7/2021**  
Re: **Modified Accrual Financial Statements - March 2021**

---

**Operating Results:**

The Association's year to date operating revenue for the period ending 03/31/2021 was \$878,890.86 with expenses of \$1,016,788.00 including Reserve allocations of \$496,063.54

**Cash Balances:**

Cash in the operating account totaled \$335,081.89  
Cash in the reserve account MMA totaled \$1,088,370.32  
Reserve investments totaled \$599,000.00

**Total Due to Reserves from Operating is \$109,527.28**

**Expenses:**

**For the month of March, please note the following budget variances:**

**Administration:**

6040 - Management Services are over budget due to February & March Service for \$6,615.00.  
6071 - Website is over budget due to contract for \$122.34.

**Landscape:**

6420 - Irrigation Repairs are over budget due to install a new drain for \$1,397.65.  
& replace a stuck valve for \$597.13.  
6421 - Backflow is over budget due to recertification form, proposal & contract for \$329.50.  
6425 - Tree Maintenance is over budget due to tree removal for \$3,330.00.

**Maintenance:**

6545 - Plumbing Repairs are over budget due to garage leak for \$880.00.  
6551 - Janitorial Supplies are over budget due to March supplies for \$399.60.

**The Net Income for the month is \$7,936.00 and year to date, the Net Loss is (\$137,897.14)**

**Total Operating Equity is \$181,908.69**



## Income Statement Summary

### Sea Ridge Condominium Association

March 01, 2021 thru March 31, 2021

	Current Period			Year to Date (9 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Income</b>	<b>97,878.57</b>	<b>103,952.00</b>	<b>(6,073.43)</b>	<b>878,890.86</b>	<b>935,568.00</b>	<b>(56,677.14)</b>	<b>1,247,423.40</b>
<b>Total Income</b>	<b>97,878.57</b>	<b>103,952.00</b>	<b>(6,073.43)</b>	<b>878,890.86</b>	<b>935,568.00</b>	<b>(56,677.14)</b>	<b>1,247,423.40</b>
<b>Total Administration Expenses</b>	<b>8,097.34</b>	<b>5,497.38</b>	<b>2,599.96</b>	<b>51,424.50</b>	<b>49,476.48</b>	<b>1,948.02</b>	<b>65,968.64</b>
<b>Total Landscape</b>	<b>5,872.03</b>	<b>17,499.83</b>	<b>(11,627.80)</b>	<b>137,549.24</b>	<b>157,498.50</b>	<b>(19,949.26)</b>	<b>209,998.00</b>
<b>Total Maintenance</b>	<b>12,351.35</b>	<b>6,170.78</b>	<b>6,180.57</b>	<b>180,257.80</b>	<b>55,544.22</b>	<b>124,713.58</b>	<b>74,058.96</b>
<b>Total Property Protection</b>	<b>1,056.00</b>	<b>1,211.83</b>	<b>(155.83)</b>	<b>10,987.65</b>	<b>10,906.50</b>	<b>81.15</b>	<b>14,542.00</b>
<b>Total Utilities Expenses</b>	<b>1,427.74</b>	<b>14,702.74</b>	<b>(13,275.00)</b>	<b>90,740.06</b>	<b>132,324.75</b>	<b>(41,584.69)</b>	<b>176,433.00</b>
<b>Total Insurance Expenses</b>	<b>4,483.24</b>	<b>3,983.76</b>	<b>499.48</b>	<b>44,537.14</b>	<b>35,853.84</b>	<b>8,683.30</b>	<b>47,805.12</b>
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>567.17</b>	<b>(567.17)</b>	<b>5,228.07</b>	<b>5,104.50</b>	<b>123.57</b>	<b>6,806.00</b>
<b>Total Reserves</b>	<b>56,654.87</b>	<b>54,317.64</b>	<b>2,337.23</b>	<b>496,063.54</b>	<b>488,858.76</b>	<b>7,204.78</b>	<b>651,811.68</b>
<b>Total Expense</b>	<b>89,942.57</b>	<b>103,951.13</b>	<b>(14,008.56)</b>	<b>1,016,788.00</b>	<b>935,567.55</b>	<b>81,220.45</b>	<b>1,247,423.40</b>
<b>Net Income / (Loss)</b>	<b>7,936.00</b>	<b>0.87</b>	<b>7,935.13</b>	<b>(137,897.14)</b>	<b>0.45</b>	<b>(137,897.59)</b>	<b>0.00</b>

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2021 thru March 31, 2021

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
5010 - Regular Assessments	95,136.14	95,136.00	0.14	855,305.65	856,224.00	(918.35)	1,141,631.40	286,325.75
5031 - Interest Income-Reserve	2,337.23	1,833.33	503.90	7,204.78	16,500.00	(9,295.22)	22,000.00	14,795.22
5040 - Late Fees	408.43	0.00	408.43	3,602.60	0.00	3,602.60	0.00	(3,602.60)
5042 - Late Interest	(3.23)	12.50	(15.73)	894.54	112.50	782.04	150.00	(744.54)
5051 - Clubhouse Rental Fees	0.00	41.67	(41.67)	0.00	375.00	(375.00)	500.00	500.00
5052 - Admin/Collection Fees	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
5053 - Delinquent Letter Fees	0.00	133.33	(133.33)	300.00	1,200.00	(900.00)	1,600.00	1,300.00
5060 - Gate/Pool Keys/Remotes	0.00	25.00	(25.00)	250.00	225.00	25.00	300.00	50.00
5063 - Parking	0.00	336.00	(336.00)	0.00	3,024.00	(3,024.00)	4,032.00	4,032.00
5100 - Water Reimb Income	0.00	6,434.17	(6,434.17)	11,133.29	57,907.50	(46,774.21)	77,210.00	66,076.71
<b>Total Income</b>	<b>97,878.57</b>	<b>103,952.00</b>	<b>(6,073.43)</b>	<b>878,890.86</b>	<b>935,568.00</b>	<b>(56,677.14)</b>	<b>1,247,423.40</b>	<b>368,532.54</b>
<b>Total Sea Ridge Condominium Income</b>	<b>97,878.57</b>	<b>103,952.00</b>	<b>(6,073.43)</b>	<b>878,890.86</b>	<b>935,568.00</b>	<b>(56,677.14)</b>	<b>1,247,423.40</b>	<b>368,532.54</b>
<b><u>Expense</u></b>								
<b>Administration Expenses</b>								
6010 - Audit	0.00	100.00	(100.00)	1,050.00	900.00	150.00	1,200.00	150.00
6015 - Reserve Study	0.00	66.67	(66.67)	537.50	600.00	(62.50)	800.00	262.50
6035 - Office & Postage	0.00	458.33	(458.33)	2,642.07	4,125.00	(1,482.93)	5,500.00	2,857.93
6040 - Management Services	6,615.00	3,307.50	3,307.50	29,829.50	29,767.50	62.00	39,690.00	9,860.50
6041 - Management-Additional	0.00	58.33	(58.33)	400.00	525.00	(125.00)	700.00	300.00
6045 - Records Storage	0.00	72.05	(72.05)	1,697.28	648.48	1,048.80	864.64	(832.64)
6046 - 1099 Tax Form Billing	150.00	0.00	150.00	150.00	0.00	150.00	0.00	(150.00)
6050 - Fees & Licenses	0.00	0.00	0.00	35.00	0.00	35.00	0.00	(35.00)
6053 - Delinquent Letter Charges	0.00	0.00	0.00	800.00	0.00	800.00	0.00	(800.00)
6054 - Collection Fees	0.00	97.00	(97.00)	0.00	873.00	(873.00)	1,164.00	1,164.00
6055 - Attorney Fees	1,210.00	1,250.00	(40.00)	13,345.50	11,250.00	2,095.50	15,000.00	1,654.50
6071 - Website	122.34	50.00	72.34	454.27	450.00	4.27	600.00	145.73

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2021 thru March 31, 2021

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration Expenses</b>								
6074 - Social	0.00	37.50	(37.50)	275.00	337.50	(62.50)	450.00	175.00
6077 - Bad Debt/Write Off	0.00	0.00	0.00	208.38	0.00	208.38	0.00	(208.38)
<b>Total Administration Expenses</b>	<b>8,097.34</b>	<b>5,497.38</b>	<b>2,599.96</b>	<b>51,424.50</b>	<b>49,476.48</b>	<b>1,948.02</b>	<b>65,968.64</b>	<b>14,544.14</b>
<b>Landscape</b>								
6405 - Landscape Contract	0.00	15,429.00	(15,429.00)	112,763.00	138,861.00	(26,098.00)	185,148.00	72,385.00
6410 - Landscape Extras	217.75	1,000.00	(782.25)	4,049.76	9,000.00	(4,950.24)	12,000.00	7,950.24
6420 - Irrigation Repairs	1,994.78	833.33	1,161.45	10,343.78	7,500.00	2,843.78	10,000.00	(343.78)
6421 - Backflow	329.50	29.17	300.33	329.50	262.50	67.00	350.00	20.50
6422 - Plant Material	0.00	0.00	0.00	1,113.20	0.00	1,113.20	0.00	(1,113.20)
6425 - Tree Maintenance	3,330.00	208.33	3,121.67	8,950.00	1,875.00	7,075.00	2,500.00	(6,450.00)
<b>Total Landscape</b>	<b>5,872.03</b>	<b>17,499.83</b>	<b>(11,627.80)</b>	<b>137,549.24</b>	<b>157,498.50</b>	<b>(19,949.26)</b>	<b>209,998.00</b>	<b>72,448.76</b>
<b>Maintenance</b>								
6510 - Lighting Maintenance	262.00	262.00	0.00	1,306.65	2,358.00	(1,051.35)	3,144.00	1,837.35
6515 - Lighting Extras	0.00	0.00	0.00	1,060.52	0.00	1,060.52	0.00	(1,060.52)
6525 - Lighting Supplies	0.00	41.67	(41.67)	716.35	375.00	341.35	500.00	(216.35)
6531 - Tennis Court Repair	0.00	0.00	0.00	5,570.00	0.00	5,570.00	0.00	(5,570.00)
6532 - Building Repairs	892.00	0.00	892.00	4,822.00	0.00	4,822.00	0.00	(4,822.00)
6533 - Handyman Expense	162.00	750.00	(588.00)	4,112.65	6,750.00	(2,637.35)	9,000.00	4,887.35
6545 - Plumbing Repairs	880.00	250.00	630.00	21,522.50	2,250.00	19,272.50	3,000.00	(18,522.50)
6546 - Sewerline Maintenance	0.00	349.50	(349.50)	7,098.00	3,145.50	3,952.50	4,194.00	(2,904.00)
6547 - Water Damage	99.00	2,022.39	(1,923.39)	86,727.58	18,208.80	68,518.78	24,278.40	(62,449.18)
6548 - Roof Repairs	8,360.00	0.00	8,360.00	23,288.00	0.00	23,288.00	0.00	(23,288.00)
6550 - Janitorial Service	264.00	288.21	(24.21)	3,171.00	2,593.92	577.08	3,458.56	287.56
6551 - Janitorial Supplies	399.60	41.67	357.93	784.47	375.00	409.47	500.00	(284.47)
6552 - Janitorial Extras	0.00	0.00	0.00	315.25	0.00	315.25	0.00	(315.25)
6555 - Pest Control	537.75	537.00	0.75	4,359.50	4,833.00	(473.50)	6,444.00	2,084.50

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2021 thru March 31, 2021

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance</b>								
6560 - Pest Control Extras	0.00	500.00	(500.00)	3,030.25	4,500.00	(1,469.75)	6,000.00	2,969.75
6565 - Termite Treatment	495.00	0.00	495.00	2,530.00	0.00	2,530.00	0.00	(2,530.00)
6570 - Pool/Spa Service	0.00	820.00	(820.00)	5,740.00	7,380.00	(1,640.00)	9,840.00	4,100.00
6575 - Pool/Spa Repairs	0.00	0.00	0.00	3,195.55	0.00	3,195.55	0.00	(3,195.55)
6577 - Pool & Spa Supplies	0.00	100.00	(100.00)	93.76	900.00	(806.24)	1,200.00	1,106.24
6579 - Pool & Spa Inspections	0.00	41.67	(41.67)	0.00	375.00	(375.00)	500.00	500.00
6580 - Pool/Spa Extras	0.00	41.67	(41.67)	250.00	375.00	(125.00)	500.00	250.00
6595 - Miscellaneous	0.00	0.00	0.00	347.16	0.00	347.16	0.00	(347.16)
6623 - Lock & Keys	0.00	125.00	(125.00)	216.61	1,125.00	(908.39)	1,500.00	1,283.39
<b>Total Maintenance</b>	<b>12,351.35</b>	<b>6,170.78</b>	<b>6,180.57</b>	<b>180,257.80</b>	<b>55,544.22</b>	<b>124,713.58</b>	<b>74,058.96</b>	<b>(106,198.84)</b>
<b>Property Protection</b>								
6526 - Fire Extinguishers	0.00	83.33	(83.33)	0.00	750.00	(750.00)	1,000.00	1,000.00
6620 - Security	0.00	0.00	0.00	498.18	0.00	498.18	0.00	(498.18)
6621 - Patrol Services	1,056.00	1,056.00	0.00	9,504.00	9,504.00	0.00	12,672.00	3,168.00
6622 - Clubhouse & Pool Security	0.00	72.50	(72.50)	985.47	652.50	332.97	870.00	(115.47)
<b>Total Property Protection</b>	<b>1,056.00</b>	<b>1,211.83</b>	<b>(155.83)</b>	<b>10,987.65</b>	<b>10,906.50</b>	<b>81.15</b>	<b>14,542.00</b>	<b>3,554.35</b>
<b>Utilities Expenses</b>								
6700 - Sewer/Water	1,256.64	7,818.58	(6,561.94)	64,704.31	70,367.25	(5,662.94)	93,823.00	29,118.69
6701 - Reclaimed Irrigation	0.00	4,175.83	(4,175.83)	0.00	37,582.50	(37,582.50)	50,110.00	50,110.00
6705 - Electric	0.00	2,208.33	(2,208.33)	18,342.88	19,875.00	(1,532.12)	26,500.00	8,157.12
6710 - Gas	171.10	500.00	(328.90)	7,692.87	4,500.00	3,192.87	6,000.00	(1,692.87)
<b>Total Utilities Expenses</b>	<b>1,427.74</b>	<b>14,702.74</b>	<b>(13,275.00)</b>	<b>90,740.06</b>	<b>132,324.75</b>	<b>(41,584.69)</b>	<b>176,433.00</b>	<b>85,692.94</b>
<b>Insurance Expenses</b>								
6800 - Insurance Master Policy	4,483.24	3,902.51	580.73	43,968.14	35,122.59	8,845.55	46,830.12	2,861.98
6825 - Workers Compensation	0.00	81.25	(81.25)	569.00	731.25	(162.25)	975.00	406.00
<b>Total Insurance Expenses</b>	<b>4,483.24</b>	<b>3,983.76</b>	<b>499.48</b>	<b>44,537.14</b>	<b>35,853.84</b>	<b>8,683.30</b>	<b>47,805.12</b>	<b>3,267.98</b>

## Income Statement Report

### Sea Ridge Condominium Association

March 01, 2021 thru March 31, 2021

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Taxes Expenses</b>								
6850 - Federal Taxes	0.00	558.42	(558.42)	3,000.00	5,025.75	(2,025.75)	6,701.00	3,701.00
6860 - State Income Tax	0.00	8.75	(8.75)	2,228.07	78.75	2,149.32	105.00	(2,123.07)
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>567.17</b>	<b>(567.17)</b>	<b>5,228.07</b>	<b>5,104.50</b>	<b>123.57</b>	<b>6,806.00</b>	<b>1,577.93</b>
<b>Reserves</b>								
9000 - Reserves	54,317.64	54,317.64	0.00	488,858.76	488,858.76	0.00	651,811.68	162,952.92
9495 - Interest	2,337.23	0.00	2,337.23	7,204.78	0.00	7,204.78	0.00	(7,204.78)
<b>Total Reserves</b>	<b>56,654.87</b>	<b>54,317.64</b>	<b>2,337.23</b>	<b>496,063.54</b>	<b>488,858.76</b>	<b>7,204.78</b>	<b>651,811.68</b>	<b>155,748.14</b>
<b>Total Sea Ridge Condominium Expense</b>	<b>89,942.57</b>	<b>103,951.13</b>	<b>(14,008.56)</b>	<b>1,016,788.00</b>	<b>935,567.55</b>	<b>81,220.45</b>	<b>1,247,423.40</b>	<b>230,635.40</b>
<b>Total Sea Ridge Condominium Income / (Loss)</b>	<b>7,936.00</b>	<b>0.87</b>	<b>7,935.13</b>	<b>(137,897.14)</b>	<b>0.45</b>	<b>(137,897.59)</b>	<b>0.00</b>	<b>137,897.14</b>
<b>Total Association Net Income / (Loss)</b>	<b>7,936.00</b>	<b>0.87</b>	<b>7,935.13</b>	<b>(137,897.14)</b>	<b>0.45</b>	<b>(137,897.59)</b>	<b>0.00</b>	<b>137,897.14</b>

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Income</b>														
5010 - Regular Assessments	95,136	95,136	95,136	95,136	94,217	95,136	95,136	95,136	95,136				<b>855,306</b>	1,141,631
5031 - Interest Income-Reserve	472	226	1,991	1,258	217	215	269	220	2,337				<b>7,205</b>	22,000
5040 - Late Fees	423	604	493	358	350	427	279	260	408				<b>3,603</b>	0
5042 - Late Interest	122	128	132	127	142	172	81	(6)	(3)				<b>895</b>	150
5051 - Clubhouse Rental Fees	0	0	0	0	0	0	0	0	0				<b>0</b>	500
5052 - Admin/Collection Fees	0	0	0	0	200	0	0	0	0				<b>200</b>	0
5053 - Delinquent Letter Fees	0	0	200	0	100	100	(100)	0	0				<b>300</b>	1,600
5060 - Gate/Pool Keys/Remotes	50	50	50	0	50	50	0	0	0				<b>250</b>	300
5063 - Parking	0	0	0	0	0	0	0	0	0				<b>0</b>	4,032
5100 - Water Reimb Income	0	0	10,944	0	0	0	0	189	0				<b>11,133</b>	77,210
<b>Total Income</b>	<b>96,203</b>	<b>96,145</b>	<b>108,946</b>	<b>96,879</b>	<b>95,275</b>	<b>96,099</b>	<b>95,666</b>	<b>95,799</b>	<b>97,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>878,891</b>	1,247,423
<b>Total Income</b>	<b>96,203</b>	<b>96,145</b>	<b>108,946</b>	<b>96,879</b>	<b>95,275</b>	<b>96,099</b>	<b>95,666</b>	<b>95,799</b>	<b>97,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>878,891</b>	1,247,423
<b>Administration Expenses</b>														
6010 - Audit	0	0	0	0	1,050	0	0	0	0				<b>1,050</b>	1,200
6015 - Reserve Study	0	0	0	0	0	0	538	0	0				<b>538</b>	800
6035 - Office & Postage	262	231	227	249	212	809	447	205	0				<b>2,642</b>	5,500
6040 - Management Services	3,308	3,308	3,308	3,308	3,308	3,308	3,370	0	6,615				<b>29,830</b>	39,690
6041 - Management-Additional	200	0	200	0	0	0	0	0	0				<b>400</b>	700
6045 - Records Storage	0	0	0	0	0	0	0	1,697	0				<b>1,697</b>	865
6046 - 1099 Tax Form Billing	0	0	0	0	0	0	0	0	150				<b>150</b>	0
6050 - Fees & Licenses	0	0	0	0	35	0	0	0	0				<b>35</b>	0
6053 - Delinquent Letter Charges	200	0	0	200	0	300	100	0	0				<b>800</b>	0
6054 - Collection Fees	0	0	0	0	0	0	0	0	0				<b>0</b>	1,164
6055 - Attorney Fees	1,048	248	(950)	5,223	1,690	0	3,792	1,085	1,210				<b>13,346</b>	15,000
6071 - Website	106	0	0	69	0	157	0	0	122				<b>454</b>	600
6074 - Social	0	0	0	138	0	0	138	0	0				<b>275</b>	450
6077 - Bad Debt/Write Off	0	0	0	0	0	0	208	0	0				<b>208</b>	0
<b>Total Administration Expenses</b>	<b>5,124</b>	<b>3,786</b>	<b>2,785</b>	<b>9,186</b>	<b>6,294</b>	<b>4,573</b>	<b>8,592</b>	<b>2,987</b>	<b>8,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,424</b>	65,969
<b>Landscape</b>														
6405 - Landscape Contract	15,429	15,429	0	35,618	15,429	15,429	15,429	0	0				<b>112,763</b>	185,148



# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Landscape</b>														
6410 - Landscape Extras	0	2,822	0	492	519	0	0	0	218				<b>4,050</b>	12,000
6420 - Irrigation Repairs	0	993	0	3,365	2,330	586	1,074	0	1,995				<b>10,344</b>	10,000
6421 - Backflow	0	0	0	0	0	0	0	0	330				<b>330</b>	350
6422 - Plant Material	0	0	0	0	0	1,113	0	0	0				<b>1,113</b>	0
6425 - Tree Maintenance	250	1,480	0	2,540	0	0	0	1,350	3,330				<b>8,950</b>	2,500
<b>Total Landscape</b>	<b>15,679</b>	<b>20,724</b>	<b>0</b>	<b>42,015</b>	<b>18,278</b>	<b>17,129</b>	<b>16,503</b>	<b>1,350</b>	<b>5,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,549</b>	209,998
<b>Maintenance</b>														
6510 - Lighting Maintenance	262	0	0	262	0	0	521	0	262				<b>1,307</b>	3,144
6515 - Lighting Extras	835	226	0	0	0	0	0	0	0				<b>1,061</b>	0
6525 - Lighting Supplies	716	0	0	0	0	0	0	0	0				<b>716</b>	500
6531 - Tennis Court Repair	0	0	0	2,785	0	0	2,785	0	0				<b>5,570</b>	0
6532 - Building Repairs	2,710	0	0	1,220	0	0	0	0	892				<b>4,822</b>	0
6533 - Handyman Expense	620	0	712	1,566	261	496	0	296	162				<b>4,113</b>	9,000
6545 - Plumbing Repairs	978	1,510	0	2,220	1,585	9,160	1,340	3,850	880				<b>21,523</b>	3,000
6546 - Sewerline Maintenance	0	0	0	98	0	0	6,250	750	0				<b>7,098</b>	4,194
6547 - Water Damage	26,754	5,564	18,429	12,422	16,835	325	6,000	300	99				<b>86,728</b>	24,278
6548 - Roof Repairs	0	0	0	0	0	13,833	1,095	0	8,360				<b>23,288</b>	0
6550 - Janitorial Service	1,058	0	529	264	264	264	264	264	264				<b>3,171</b>	3,459
6551 - Janitorial Supplies	42	0	25	26	185	22	63	22	400				<b>784</b>	500
6552 - Janitorial Extras	0	280	35	0	0	0	0	0	0				<b>315</b>	0
6555 - Pest Control	538	161	377	784	76	863	486	538	538				<b>4,360</b>	6,444
6560 - Pest Control Extras	575	502	0	625	377	(0)	527	425	0				<b>3,030</b>	6,000
6565 - Termite Treatment	1,090	0	0	0	0	945	0	0	495				<b>2,530</b>	0
6570 - Pool/Spa Service	820	820	820	820	820	820	820	0	0				<b>5,740</b>	9,840
6575 - Pool/Spa Repairs	1,081	1,134	250	0	0	0	250	480	0				<b>3,196</b>	0
6577 - Pool & Spa Supplies	0	0	0	0	0	47	47	0	0				<b>94</b>	1,200
6579 - Pool & Spa Inspections	0	0	0	0	0	0	0	0	0				<b>0</b>	500
6580 - Pool/Spa Extras	250	0	0	0	0	0	0	0	0				<b>250</b>	500
6595 - Miscellaneous	0	162	0	100	0	0	0	85	0				<b>347</b>	0

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Maintenance</b>														
6623 - Lock & Keys	217	0	0	0	0	0	0	0	0				217	1,500
<b>Total Maintenance</b>	<b>38,545</b>	<b>10,358</b>	<b>21,177</b>	<b>23,192</b>	<b>20,402</b>	<b>26,774</b>	<b>20,448</b>	<b>7,010</b>	<b>12,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,258</b>	74,059
<b>Property Protection</b>														
6526 - Fire Extinguishers	0	0	0	0	0	0	0	0	0				0	1,000
6620 - Security	0	0	0	0	0	498	0	0	0				498	0
6621 - Patrol Services	2,112	0	0	2,112	1,056	1,056	1,056	1,056	1,056				9,504	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	985	0	0	0				985	870
<b>Total Property Protection</b>	<b>2,112</b>	<b>0</b>	<b>0</b>	<b>2,112</b>	<b>1,056</b>	<b>2,540</b>	<b>1,056</b>	<b>1,056</b>	<b>1,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,988</b>	14,542
<b>Utilities Expenses</b>														
6700 - Sewer/Water	425	17,821	(5,792)	4,958	19,769	(5,110)	8,438	22,939	1,257				64,704	93,823
6701 - Reclaimed Irrigation	0	0	0	0	0	0	0	0	0				0	50,110
6705 - Electric	4,086	1,735	1,916	2,032	2,078	0	4,328	2,167	0				18,343	26,500
6710 - Gas	189	326	296	771	752	1,788	2,343	1,056	171				7,693	6,000
<b>Total Utilities Expenses</b>	<b>4,700</b>	<b>19,882</b>	<b>(3,580)</b>	<b>7,761</b>	<b>22,599</b>	<b>(3,322)</b>	<b>15,109</b>	<b>26,162</b>	<b>1,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,740</b>	176,433
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	8,088	4,483	0	8,966	0	4,483	8,960	4,503	4,483				43,968	46,830
6825 - Workers Compensation	0	569	0	0	0	0	0	0	0				569	975
<b>Total Insurance Expenses</b>	<b>8,088</b>	<b>5,052</b>	<b>0</b>	<b>8,966</b>	<b>0</b>	<b>4,483</b>	<b>8,960</b>	<b>4,503</b>	<b>4,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,537</b>	47,805
<b>Taxes Expenses</b>														
6850 - Federal Taxes	0	0	3,000	0	0	0	0	0	0				3,000	6,701
6860 - State Income Tax	0	0	1,000	0	0	0	0	1,228	0				2,228	105
<b>Total Taxes Expenses</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,228</b>	6,806
<b>Reserves</b>														
9000 - Reserves	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318				488,859	651,812

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
<b>Reserves</b>														
9495 - Interest	472	226	1,991	1,258	217	215	269	220	2,337				7,205	0
<b>Total Reserves</b>	<b>54,789</b>	<b>54,544</b>	<b>56,309</b>	<b>55,576</b>	<b>54,535</b>	<b>54,533</b>	<b>54,587</b>	<b>54,537</b>	<b>56,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,064</b>	651,812
<b>Total Expense</b>	<b>129,038</b>	<b>114,346</b>	<b>80,691</b>	<b>148,808</b>	<b>123,164</b>	<b>106,710</b>	<b>125,255</b>	<b>98,834</b>	<b>89,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,788</b>	1,247,423
<b>Association Summary</b>	<b>(32,835)</b>	<b>(18,202)</b>	<b>28,255</b>	<b>(51,929)</b>	<b>(27,889)</b>	<b>(10,611)</b>	<b>(29,589)</b>	<b>(3,035)</b>	<b>7,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(137,897)</b>	(0)

## Check Disbursement Report

### Sea Ridge Condominium Association

Mon Mar 01, 2021 thru Wed Mar 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Union Bank- Operating</b>					
<b>Prosurface - William Jeff Frantz, Costa Mesa, CA 92627 - (714) 348-6427</b>					
	Check Number: 00100601	Check Date: 01/21/2021	Check Amount: (2,785.00)		
	364 - 6531 - Tennis Court Repair	01/21/2021	*VOID*	Tennis Court Resurfa	(2,785.00)
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100629	Check Date: 03/01/2021	Check Amount: 3,307.50		
	364 - 6040 - Management Services	03/01/2021	MANAGEMENT SERVICES - FEBRU	Fee for 02/2021	3,307.50
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100630	Check Date: 03/01/2021	Check Amount: 3,307.50		
	364 - 6040 - Management Services	03/01/2021	MANAGEMENT SERVICES - MARC	Fee for 03/2021	3,307.50
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
	Check Number: 00100631	Check Date: 03/04/2021	Check Amount: 695.00		
	364 - 6548 - Roof Repairs	03/04/2021		Temp repairs	695.00
<b>South County Plumbing Inc - 20381 Lake Forest Dr. #B9, Lake Forest , CA 92630 - (949) 306-3930</b>					
	Check Number: 00100632	Check Date: 03/04/2021	Check Amount: 285.00		
	364 - 6545 - Plumbing Repairs	03/04/2021		Garage Leak	285.00
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
	Check Number: 00100633	Check Date: 03/04/2021	Check Amount: 814.88		
	364 - 6410 - Landscape Extras	03/04/2021		o add soil where the	217.75
	364 - 6420 - Irrigation Repairs	03/04/2021	This is to replace stuck on valve along	This is to replace s	597.13
<b>Welcome Home America, Inc. - 12316 World Trade Drive, #102, San Diego , CA 92128 - (770) 720-2024</b>					
	Check Number: 00100634	Check Date: 03/04/2021	Check Amount: 377.37		
	364 - 6551 - Janitorial Supplies	03/04/2021		Mutt Mitt® Singles (	377.37
<b>BrightView Tree Care Services - P.O. BOX 31001-2463, Pasadena, CA 91110-2463</b>					
	Check Number: 00100635	Check Date: 03/04/2021	Check Amount: 3,330.00		
	364 - 6425 - Tree Maintenance	03/04/2021	Removals of trees	Removals of Pyrus ka	2,430.00
	364 - 6425 - Tree Maintenance	03/04/2021	Eucalyptus Species Removal	Eucalyptus Species R	900.00
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00100636	Check Date: 03/04/2021	Check Amount: 537.75		
	364 - 6555 - Pest Control	03/04/2021		RODENT CONTROL	376.75
	364 - 6555 - Pest Control	03/04/2021		General Pest	161.00
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00100637	Check Date: 03/11/2021	Check Amount: 171.10		
	364 - 6710 - Gas	03/11/2021	Act# 12370907003	1/27-2/26	171.10

## Check Disbursement Report

### Sea Ridge Condominium Association

Mon Mar 01, 2021 thru Wed Mar 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Union Bank- Operating</b>					
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00100638      Check Date: 03/11/2021      Check Amount: 3,984.84					
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0966.300	1/4-2/4	324.23
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0968.300	1/4-2/4	350.67
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0969.300	1/4-2/4	347.63
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0970.300	1/4-2/4	262.55
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0971.300	1/4-2/4	220.75
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0972.300	1/4-2/4	222.67
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0973.300	1/4-2/4	270.91
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0975.300	1/4-2/4	219.39
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0976.300	1/4-2/4	226.10
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0977.300	1/4-2/4	342.43
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0978.300	1/4-2/4	231.03
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0980.300	1/4-2/4	213.07
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0981.300	1/4-2/4	219.95
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0982.300	1/4-2/4	248.99
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0983.300	1/04-2/04	284.47
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00100639      Check Date: 03/11/2021      Check Amount: 3,537.00					
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0984.300	1/4-2/4	301.87
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0985.300	1/4-2/4	222.55
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0983.300	1/04-2/04	294.75
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0987.300	1/4-2/4	232.39
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0988.300	1/4-2/4	236.79
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0989.300	1/4-2/4	245.27
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0991.300	1/4-2/4	255.43
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0993.300	1/4-2/4	207.19
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0994.300	1/4-2/4	235.55
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0995.300	1/4-2/4	238.59
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0996.300	1/4-2/4	308.07
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0997.300	1/4-2/4	73.94
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-0999.300	1/4-2/4	241.99
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-100.300	1/4-2/4	242.55
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-1002.300	1/4-2/4	200.07

## Check Disbursement Report Sea Ridge Condominium Association

Mon Mar 01, 2021 thru Wed Mar 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Union Bank- Operating</b>					
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00100640	Check Date: 03/11/2021	Check Amount: 670.56		
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-1003.300	1/4-2/4	160.26
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-1004.300	1/4-2/4	216.23
	364 - 6700 - Sewer/Water	03/11/2021	Act# 3-1005.300	1/4-2/4	294.07
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00100641	Check Date: 03/12/2021	Check Amount: 495.00		
	364 - 6565 - Termite Treatment	03/12/2021		Termite Work Complet	495.00
<b>Personal Touch Cleaning &amp; Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135</b>					
	Check Number: 00100642	Check Date: 03/12/2021	Check Amount: 286.23		
	364 - 6550 - Janitorial Service	03/12/2021		March 2021	264.00
	364 - 6551 - Janitorial Supplies	03/12/2021		March 2021	22.23
<b>Nordic Security Services - Dansk Enterprises, Inc., Newport Beach, CA 92663 - (714) 751-0347</b>					
	Check Number: 00100643	Check Date: 03/12/2021	Check Amount: 1,056.00		
	364 - 6621 - Patrol Services	03/12/2021		March 2021	1,056.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100644	Check Date: 03/12/2021	Check Amount: 150.00		
	364 - 6046 - 1099 Tax Form Billing	03/12/2021	year 2020-1099/1096	year 2020-1099/1096	150.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100645	Check Date: 03/12/2021	Check Amount: 162.00		
	364 - 6533 - Handyman Expense	03/12/2021		Hand Sanitizer Insta	162.00
<b>Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00100646	Check Date: 03/12/2021	Check Amount: 310.00		
	364 - 6055 - Attorney Fees	03/12/2021		Draft letters to Own	310.00
<b>Repipe 1 Restoration, Inc. - 19326 Ventura Blvd Suite 200, Tarzana, CA 91356 - (866) 737-4731</b>					
	Check Number: 00100647	Check Date: 03/12/2021	Check Amount: 99.00		
	364 - 6547 - Water Damage	03/12/2021		Dry outs & Plumbing*	99.00
<b>Gregory S. Fulljames - 24706 Evening Star Drive, Dana Point, CA 92629</b>					
	Check Number: 00100648	Check Date: 03/12/2021	Check Amount: 519.76		
	364 - 2110 - Homeowner Refund Payable	03/12/2021	00221-8874	00221-8874	519.76
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
	Check Number: 00100649	Check Date: 03/12/2021	Check Amount: 4,380.00		
	364 - 6548 - Roof Repairs	03/12/2021		METAL ROOF CRICKE1	4,380.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Mon Mar 01, 2021 thru Wed Mar 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Union Bank- Operating</b>					
<b>South County Plumbing Inc - 20381 Lake Forest Dr. #B9, Lake Forest , CA 92630 - (949) 306-3930</b>					
	Check Number: 00100650	Check Date: 03/12/2021	Check Amount: 595.00		
	364 - 6545 - Plumbing Repairs	03/12/2021		Plumbing Services	595.00
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00100651	Check Date: 03/17/2021	Check Amount: 3,650.49		
	364 - 6700 - Sewer/Water	03/17/2021	Act# 3-3264.300	1/20-2/17	1,745.62
	364 - 6700 - Sewer/Water	03/17/2021	Act# 3-3269.300	1/20-2/17	1,904.87
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
	Check Number: 00100652	Check Date: 03/19/2021	Check Amount: 3,285.00		
	364 - 6548 - Roof Repairs	03/19/2021		PRESIDENTIAL SHINGI	3,285.00
<b>Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434</b>					
	Check Number: 00100653	Check Date: 03/19/2021	Check Amount: 82.46		
	364 - 6071 - Website	03/19/2021		DESIGN & MARKETINC	82.46
<b>Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434</b>					
	Check Number: 00100654	Check Date: 03/22/2021	Check Amount: 39.88		
	364 - 6071 - Website	03/22/2021		DESIGN & MARKETINC	39.88
<b>Prosurface - William Jeff Frantz, Costa Mesa, CA 92627 - (714) 348-6427</b>					
	Check Number: 00100655	Check Date: 03/30/2021	Check Amount: 2,785.00		
	364 - 6531 - Tennis Court Repair	03/30/2021		Tennis Court Resurfa	2,785.00
<b>ABM Electrical &amp; Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340</b>					
	Check Number: 00100656	Check Date: 03/31/2021	Check Amount: 262.00		
	364 - 6510 - Lighting Maintenance	03/31/2021		maint service	262.00
<b>La Cresta Enterprises, Inc. - Charles L. Sweazy, San Clemente, CA 92674 - (949) 369-6335</b>					
	Check Number: 00100657	Check Date: 03/31/2021	Check Amount: 329.50		
	364 - 6421 - Backflow	03/31/2021		Repair/Install	329.50
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
	Check Number: 00100658	Check Date: 03/31/2021	Check Amount: 1,397.65		
	364 - 6420 - Irrigation Repairs	03/31/2021		This is to install a	1,397.65
<b>Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00100659	Check Date: 03/31/2021	Check Amount: 900.00		
	364 - 6055 - Attorney Fees	03/31/2021		Annual Retainer 2/2	900.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Mon Mar 01, 2021 thru Wed Mar 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Union Bank- Operating</u></b>					
Farmers Insurance Exchange - P. O. BOX 4665, Carol Stream, IL 60197-4665 - (866) 315-8445					
Check Number: 00100660      Check Date: 03/31/2021      Check Amount: 4,483.24					
	364 - 6800 - Insurance Master Policy	03/31/2021		Policy#094266133	4,483.24
				<b>Total for Union Bank- Operating</b>	<b><u>43,501.71</u></b>
<b><u>Union Bank- Reserve</u></b>					
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00100227      Check Date: 03/12/2021      Check Amount: 892.00					
	364 - 6532 - Building Repairs	03/12/2021		STUCCO REPAIRS	892.00
				<b>Total for Union Bank- Reserve</b>	<b><u>892.00</u></b>
				<b>Total for Sea Ridge Condominium</b>	<b><u><u>44,393.71</u></u></b>



**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2021

	<u>Balance Mar 31, 2021</u>	<u>Balance Feb 28, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Union Bank - Operating Acct	319,683.20	240,293.55	79,389.65
1004 - City National Pr Mng-Operating ***0755	15,398.69	15,398.69	0.00
1090 - Due (To)/From Reserves	(109,527.28)	(54,317.64)	(55,209.64)
<b>Total Operating Fund Assets</b>	<b>225,554.61</b>	<b>201,374.60</b>	<b>24,180.01</b>
<b>Reserve Fund Assets</b>			
1105 - Union Bank-Reserve Acct ***9111	329,270.58	333,767.04	(4,496.46)
1120 - Merrill Lynch MM	759,099.74	556,768.54	202,331.20
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1155 - ML CD-UBS Bank 1.00% 03/11/22	249,000.00	249,000.00	0.00
1156 - ML CD-Ally Bank 0.85% 03/14/22	150,000.00	150,000.00	0.00
1158 - ML CD-First Foundation 0.75% 03/17/21	0.00	200,000.00	(200,000.00)
1161 - ML CD-Beal Bank 0.05% 06/30/21	200,000.00	200,000.00	0.00
1190 - Due (To)/From Operating	109,527.28	54,317.64	55,209.64
<b>Total Reserve Fund Assets</b>	<b>1,796,631.94</b>	<b>1,743,587.56</b>	<b>53,044.38</b>
<b>Re-pipe Fund Assets</b>			
1110 - CalWest Bank Reserve	37,325.50	37,325.50	0.00
<b>Total Re-pipe Fund Assets</b>	<b>37,325.50</b>	<b>37,325.50</b>	<b>0.00</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	2,306.47	5,406.64	(3,100.17)

## Balance Sheet Report

### Sea Ridge Condominium Association

As of March 31, 2021

	<u>Balance Mar 31, 2021</u>	<u>Balance Feb 28, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Account Receivables</b>			
1281 - Accounts Receivable – I.A.	26.56	26.56	0.00
<b>Total Account Receivables</b>	<b>2,333.03</b>	<b>5,433.20</b>	<b>(3,100.17)</b>
<b>Total Assets</b>	<b>2,061,845.08</b>	<b>1,987,720.86</b>	<b>74,124.22</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2100 - Cal West Bank Loan	916,986.00	916,986.00	0.00
<b>Total Liabilities</b>	<b>916,986.00</b>	<b>916,986.00</b>	<b>0.00</b>
<b>Other Liabilities</b>			
2001 - Prepaid Assessments	46,009.57	32,865.73	13,143.84
2002 - Prepaid Assessments I.A.	52.38	52.38	0.00
2110 - Homeowner Refund Payable	(325.00)	(325.00)	0.00
<b>Total Other Liabilities</b>	<b>45,736.95</b>	<b>32,593.11</b>	<b>13,143.84</b>
<b>Total Liabilities</b>	<b>962,722.95</b>	<b>949,579.11</b>	<b>13,143.84</b>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4000 - Mailboxes	1,423.62	1,423.62	0.00
4011 - Irrigation Pipes	(1,085.60)	(1,085.60)	0.00
4012 - Irrigation Controllers	39,053.57	38,897.07	156.50
4016 - Fences/Walls	191,280.04	185,471.37	5,808.67
4017 - Siding	(87,288.00)	(87,288.00)	0.00
4020 - Paint/Stucco	7,717.42	6,721.04	996.38

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2021

	<u>Balance</u> <u>Mar 31, 2021</u>	<u>Balance</u> <u>Feb 28, 2021</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4025 - Lighting	29,037.85	28,942.58	95.27
4027 - Tennis Courts	15,398.62	15,310.11	88.51
4029 - Clubhouse	78,745.34	78,297.28	448.06
4035 - Stucco Wall Repairs	(1,818.00)	(1,818.00)	0.00
4040 - Rain Gutters	(27,893.00)	(27,893.00)	0.00
4046 - Restroom Remodel	16,723.07	16,723.07	0.00
4048 - Railing	74,817.56	74,817.56	0.00
4055 - Landscape Replacement	(137,112.77)	(137,332.94)	220.17
4056 - Termite Control	14,621.04	12,996.48	1,624.56
4057 - Tree Trimming	(18,353.60)	(19,889.20)	1,535.60
4058 - Paint	408,151.40	403,629.22	4,522.18
4059 - Fumigation	(90,336.62)	(90,336.62)	0.00
4065 - Roof Replacement	868,224.13	847,060.43	21,163.70
4067 - Structural	(145,588.26)	(145,588.26)	0.00
4068 - Buildings	(83,087.55)	(95,408.16)	12,320.61
4069 - Contingency Reserve	14,238.63	12,656.56	1,582.07
4070 - Deck/Stain	104,060.43	104,060.43	0.00
4071 - Stairway	93,414.57	93,414.57	0.00
4075 - Drives/Streets	125,638.05	122,600.98	3,037.07
4080 - Pool/Spa	46,808.75	46,220.15	588.60
4095 - Fencing/Gates	(1,395.00)	(1,395.00)	0.00
4096 - Fencing/Wrought Iron	(12,850.00)	(12,850.00)	0.00
4111 - Utility Doors	23,544.71	23,544.71	0.00
4112 - Garage Doors	29,360.94	29,360.94	0.00
4116 - Replumb Units	163,293.22	163,293.22	0.00

## Balance Sheet Report

### Sea Ridge Condominium Association

As of March 31, 2021

	<u>Balance Mar 31, 2021</u>	<u>Balance Feb 28, 2021</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Reserve Fund Liabilities</b>			
4117 - Sewer Lines	4,815.36	4,815.36	0.00
4120 - Re-Pipe Reserve	6,276.94	6,276.94	0.00
4142 - Signs	1,167.21	1,037.52	129.69
4494 - Bank Charges	(60.00)	(60.00)	0.00
4495 - Interest	67,930.28	65,593.05	2,337.23
4500 - Reserve Contingency	5,851.91	5,851.91	0.00
9493 - CalWest Bank Loan Interest	(28,094.32)	(24,483.83)	(3,610.49)
<b>Total Reserve Fund Liabilities</b>	<b>1,796,631.94</b>	<b>1,743,587.56</b>	<b>53,044.38</b>
<b>Repipe Fund Liabilities</b>			
4123 - Repipe Expenses	(879,743.50)	(879,743.50)	0.00
<b>Total Repipe Fund Liabilities</b>	<b>(879,743.50)</b>	<b>(879,743.50)</b>	<b>0.00</b>
<b>Equity</b>			
4998 - Prior Year Equity	319,805.83	319,805.83	0.00
<b>Total Equity</b>	<b>319,805.83</b>	<b>319,805.83</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>1,236,694.27</b>	<b>1,183,649.89</b>	<b>53,044.38</b>
<b>Income / (Loss)</b>	<b>(137,572.14)</b>	<b>(145,508.14)</b>	<b>7,936.00</b>
<b>Total Liabilities and Owner Equity</b>	<b>2,061,845.08</b>	<b>1,987,720.86</b>	<b>74,124.22</b>

## Investment Listing Report

### Sea Ridge Condominium Association

As of Wed Mar 31, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Fund Assets</b>							
1003 - Union Bank - Operating Acct Union Bank	****8853	Other	319,683.20	0.000%	06/01/2019		0
<b>Total Operating Fund Assets:</b>			<b>319,683.20</b>				
<b>Reserve Fund Assets</b>							
1105 - Union Bank-Reserve Acct ***9111 Union Bank	****9111	Money Market	329,270.58	0.100%	07/01/2019		0
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	759,099.74	0.020%	03/03/2020		0
1155 - ML CD-UBS Bank 1.00% 03/11/22 Merrill Lynch	****JSW1	Certificate of Deposit	249,000.00	1.000%	03/11/2020	24	03/11/2022
1156 - ML CD-Ally Bank 0.85% 03/14/22 Merrill Lynch	****GMX8	Certificate of Deposit	150,000.00	0.850%	03/14/2020	24	03/14/2022
<b>Total Reserve Fund Assets:</b>			<b>1,487,370.32</b>				
<b>Re-pipe Fund Assets</b>							
1110 - CalWest Bank Reserve Cal West Bank	****1742	Other	37,325.50	0.000%	03/01/2020		0
<b>Total Re-pipe Fund Assets:</b>			<b>37,325.50</b>				
<b>Total Sea Ridge Condominium:</b>			<b>1,844,379.02</b>				

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of March 31, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
<b>4001 - Reserve Fund Liabilities</b>						
4000 - Mailboxes	0.00	0.00	1,423.62	0.00	0.00	1,423.62
4011 - Irrigation Pipes	0.00	0.00	(1,085.60)	0.00	0.00	(1,085.60)
4012 - Irrigation Controllers	156.50	0.00	37,645.07	1,408.50	0.00	39,053.57
4016 - Fences/Walls	5,808.67	0.00	161,945.01	52,278.03	(22,943.00)	191,280.04
4017 - Siding	0.00	0.00	(49,398.00)	0.00	(37,890.00)	(87,288.00)
4020 - Paint/Stucco	996.38	0.00	(1,250.00)	8,967.42	0.00	7,717.42
4025 - Lighting	95.27	0.00	28,180.42	857.43	0.00	29,037.85
4027 - Tennis Courts	88.51	0.00	14,602.03	796.59	0.00	15,398.62
4029 - Clubhouse	448.06	0.00	74,712.80	4,032.54	0.00	78,745.34
4035 - Stucco Wall Repairs	0.00	0.00	(1,818.00)	0.00	0.00	(1,818.00)
4040 - Rain Gutters	0.00	0.00	(11,120.00)	0.00	(16,773.00)	(27,893.00)
4046 - Restroom Remodel	0.00	0.00	16,723.07	0.00	0.00	16,723.07
4048 - Railing	0.00	0.00	74,817.56	0.00	0.00	74,817.56
4055 - Landscape Replacement	220.17	0.00	(139,094.30)	1,981.53	0.00	(137,112.77)
4056 - Termite Control	1,624.56	0.00	0.00	14,621.04	0.00	14,621.04
4057 - Tree Trimming	1,535.60	0.00	(32,174.00)	13,820.40	0.00	(18,353.60)
4058 - Paint	4,522.18	0.00	400,676.78	40,699.62	(33,225.00)	408,151.40
4059 - Fumigation	0.00	0.00	(89,936.62)	0.00	(400.00)	(90,336.62)
4065 - Roof Replacement	21,163.70	0.00	682,615.83	190,473.30	(4,865.00)	868,224.13
4067 - Structural	0.00	0.00	(20,642.56)	0.00	(124,945.70)	(145,588.26)
4068 - Buildings	12,320.61	0.00	(171,389.04)	110,885.49	(22,584.00)	(83,087.55)
4069 - Contingency Reserve	1,582.07	0.00	0.00	14,238.63	0.00	14,238.63
4070 - Deck/Stain	0.00	0.00	181,296.37	0.00	(77,235.94)	104,060.43
4071 - Stairway	0.00	0.00	93,414.57	0.00	0.00	93,414.57
4075 - Drives/Streets	3,037.07	0.00	98,304.42	27,333.63	0.00	125,638.05
4080 - Pool/Spa	588.60	0.00	41,511.35	5,297.40	0.00	46,808.75
4095 - Fencing/Gates	0.00	0.00	0.00	0.00	(1,395.00)	(1,395.00)
4096 - Fencing/Wrought Iron	0.00	0.00	0.00	0.00	(12,850.00)	(12,850.00)
4111 - Utility Doors	0.00	0.00	23,544.71	0.00	0.00	23,544.71
4112 - Garage Doors	0.00	0.00	29,360.94	0.00	0.00	29,360.94
4116 - Replumb Units	0.00	0.00	163,293.22	0.00	0.00	163,293.22
4117 - Sewer Lines	0.00	0.00	27,563.36	0.00	(22,748.00)	4,815.36
4120 - Re-Pipe Reserve	0.00	0.00	76,396.32	0.00	0.00	76,396.32
4142 - Signs	129.69	0.00	0.00	1,167.21	0.00	1,167.21

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of March 31, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
<b>4001 - Reserve Fund Liabilities</b>						
4494 - Bank Charges	0.00	0.00	(360.00)	300.00	0.00	(60.00)
4495 - Interest	2,337.23	0.00	61,025.50	6,904.78	0.00	67,930.28
4500 - Reserve Contingency	0.00	0.00	5,851.91	0.00	0.00	5,851.91
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>56,654.87</b>	<b>0.00</b>	<b>1,776,636.74</b>	<b>496,063.54</b>	<b>(377,854.64)</b>	<b>1,894,845.64</b>
<b>Report Total</b>	<b>56,654.87</b>	<b>0.00</b>	<b>1,776,636.74</b>	<b>496,063.54</b>	<b>(377,854.64)</b>	<b>1,894,845.64</b>