



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: **4/6/2022**  
Re: **Modified Accrual Financial Statements - March 2022**

---

**Operating Results:**

The Association's year to date operating revenue for the period ending 03/31/2022 was \$946,657.47 with expenses of \$903,375.13 including Reserve allocations of \$421,023.10

**Cash Balances:**

Cash in the operating account totaled \$109,838.95  
Cash in the reserve account MMA totaled \$1,932,800.22  
Reserve investments totaled \$0.00

**Total Due to Reserves from Operating is \$58,205.93**

**Expenses:**

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

**Administration:**

6015 - Reserve Study is over budget due to annual reserve study for \$750.00.  
6035 - Office & Postage is over budget due to January & February billbacks for \$494.85.  
6055 - Attorney Fees are over budget due to February service for \$1,920.00.  
6071 - Website is over budget due to due to checked email for \$106.13.

**Landscape:**

6420 - Irrigation Repairs are over budget due to mainline repair for \$884.64.

**Maintenance:**

6532 - Building Repairs are over budget due to repair outside stucco & sheet roof for \$3,403.00.  
6533 - Handyman Repairs are over budget due to mailbox replacement & concrete trip hazard for \$4,242.00.  
6577 - Pool & Spa Supplies are over budget due to chemicals for \$606.98.

**Property Protection:**

6621 - Patrol Services are over budget due to January service for \$1,1169.80.

**Utilities:**

6700 - Sewer/Water is over budget due to 01/06-02/16 service for \$13,712.28.  
6705 - Electric is over budget due to 01/14-02/14 service for \$2,528.62.  
6710 - Gas is over budget due to 01/28-03/01 service for \$1,438.93.

**Insurance:**

6800 - Insurance is over budget due to March actual for \$5,152.24.

**The Net Income for the month is \$15,968.36 and year to date, the Net Income is \$43,282.34**

**Total Operating Equity is \$115,356.77**

## Income Statement Summary

### Sea Ridge Condominium Association

March 01, 2022 thru March 31, 2022

	Current Period			Year to Date (9 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Income</b>	<b>108,660.64</b>	<b>105,540.33</b>	<b>3,120.31</b>	<b>946,657.47</b>	<b>949,862.00</b>	<b>(3,204.53)</b>	<b>1,266,483.06</b>
<b>Total Income</b>	<b>108,660.64</b>	<b>105,540.33</b>	<b>3,120.31</b>	<b>946,657.47</b>	<b>949,862.00</b>	<b>(3,204.53)</b>	<b>1,266,483.06</b>
<b>Total Administration Expenses</b>	<b>10,102.66</b>	<b>8,855.76</b>	<b>1,246.90</b>	<b>92,748.23</b>	<b>79,701.83</b>	<b>13,046.40</b>	<b>106,269.10</b>
<b>Total Landscape</b>	<b>999.29</b>	<b>17,462.33</b>	<b>(16,463.04)</b>	<b>120,638.20</b>	<b>157,161.00</b>	<b>(36,522.80)</b>	<b>209,548.00</b>
<b>Total Maintenance</b>	<b>10,323.51</b>	<b>8,472.59</b>	<b>1,850.92</b>	<b>122,416.66</b>	<b>76,260.75</b>	<b>46,155.91</b>	<b>101,681.00</b>
<b>Total Property Protection</b>	<b>1,169.80</b>	<b>1,231.00</b>	<b>(61.20)</b>	<b>8,481.96</b>	<b>11,079.00</b>	<b>(2,597.04)</b>	<b>14,772.00</b>
<b>Total Utilities Expenses</b>	<b>17,679.83</b>	<b>9,123.25</b>	<b>8,556.58</b>	<b>92,036.06</b>	<b>82,109.31</b>	<b>9,926.75</b>	<b>109,479.08</b>
<b>Total Insurance Expenses</b>	<b>5,152.24</b>	<b>4,519.49</b>	<b>632.75</b>	<b>45,896.28</b>	<b>40,675.41</b>	<b>5,220.87</b>	<b>54,233.88</b>
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>541.66</b>	<b>(541.66)</b>	<b>134.64</b>	<b>4,875.00</b>	<b>(4,740.36)</b>	<b>6,500.00</b>
<b>Total Reserves</b>	<b>47,264.95</b>	<b>46,416.67</b>	<b>848.28</b>	<b>421,023.10</b>	<b>417,750.00</b>	<b>3,273.10</b>	<b>557,000.00</b>
<b>Total Expense</b>	<b>92,692.28</b>	<b>96,622.75</b>	<b>(3,930.47)</b>	<b>903,375.13</b>	<b>869,612.30</b>	<b>33,762.83</b>	<b>1,159,483.06</b>
<b>Net Income / (Loss)</b>	<b>15,968.36</b>	<b>8,917.58</b>	<b>7,050.78</b>	<b>43,282.34</b>	<b>80,249.70</b>	<b>(36,967.36)</b>	<b>107,000.00</b>

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2022 thru March 31, 2022

	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	103,441.74	103,442.00	(0.26)	930,975.66	930,977.00	(1.34)	1,241,303.06	310,327.40
5031 - Interest Income-Reserve	848.28	0.00	848.28	3,273.07	0.00	3,273.07	0.00	(3,273.07)
5040 - Late Fees	351.97	416.67	(64.70)	3,270.89	3,750.00	(479.11)	5,000.00	1,729.11
5042 - Late Interest	36.15	83.33	(47.18)	185.35	750.00	(564.65)	1,000.00	814.65
5051 - Clubhouse Rental Fees	0.00	400.00	(400.00)	600.00	3,600.00	(3,000.00)	4,800.00	4,200.00
5053 - Delinquent Letter Fees	0.00	133.33	(133.33)	600.00	1,200.00	(600.00)	1,600.00	1,000.00
5060 - Gate/Pool Keys/Remotes	0.00	25.00	(25.00)	100.00	225.00	(125.00)	300.00	200.00
5063 - Parking	1,040.00	1,040.00	0.00	4,260.00	9,360.00	(5,100.00)	12,480.00	8,220.00
5100 - Water Reimb Income	2,822.50	0.00	2,822.50	2,822.50	0.00	2,822.50	0.00	(2,822.50)
5110 - Fines/Violations	120.00	0.00	120.00	570.00	0.00	570.00	0.00	(570.00)
<b>Total Income</b>	<b>108,660.64</b>	<b>105,540.33</b>	<b>3,120.31</b>	<b>946,657.47</b>	<b>949,862.00</b>	<b>(3,204.53)</b>	<b>1,266,483.06</b>	<b>319,825.59</b>
<b>Total Sea Ridge Condominium Income</b>	<b>108,660.64</b>	<b>105,540.33</b>	<b>3,120.31</b>	<b>946,657.47</b>	<b>949,862.00</b>	<b>(3,204.53)</b>	<b>1,266,483.06</b>	<b>319,825.59</b>
<b><u>Expense</u></b>								
<b>Administration Expenses</b>								
6010 - Audit	0.00	100.00	(100.00)	1,200.00	900.00	300.00	1,200.00	0.00
6015 - Reserve Study	750.00	62.50	687.50	750.00	562.50	187.50	750.00	0.00
6021 - Bank Charges-Reserve	0.00	0.00	0.00	83.50	0.00	83.50	0.00	(83.50)
6026 - Keys/Transmitters/Tags	0.00	0.00	0.00	1,089.95	0.00	1,089.95	0.00	(1,089.95)
6030 - Arch Review/Engineering	0.00	0.00	0.00	4,570.00	0.00	4,570.00	0.00	(4,570.00)
6035 - Office & Postage	494.85	375.00	119.85	5,809.43	3,375.00	2,434.43	4,500.00	(1,309.43)
6040 - Management Services	3,472.88	3,472.88	0.00	31,255.92	31,255.88	0.04	41,674.50	10,418.58
6041 - Management-Additional	0.00	58.33	(58.33)	300.00	525.00	(225.00)	700.00	400.00
6045 - Records Storage	0.00	141.44	(141.44)	1,904.00	1,272.96	631.04	1,697.28	(206.72)
6050 - Fees & Licenses	0.00	0.00	0.00	476.00	0.00	476.00	0.00	(476.00)
6053 - Delinquent Letter Charges	100.00	0.00	100.00	600.00	0.00	600.00	0.00	(600.00)
6054 - Collection Fees	0.00	97.00	(97.00)	1,194.73	873.00	321.73	1,164.00	(30.73)

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2022 thru March 31, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration Expenses</b>								
6055 - Attorney Fees	1,920.00	666.67	1,253.33	8,205.04	6,000.00	2,205.04	8,000.00	(205.04)
6071 - Website	106.13	50.00	56.13	433.77	450.00	(16.23)	600.00	166.23
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	552.29	0.00	552.29	0.00	(552.29)
6080 - Loan Payment	3,258.80	12,711.11	(9,452.31)	34,048.60	114,399.99	(80,351.39)	152,533.32	118,484.72
6080-1 - Loan Payment - Principal Offset	0.00	(8,916.67)	8,916.67	0.00	(80,250.00)	80,250.00	(107,000.00)	(107,000.00)
<b>Total Administration Expenses</b>	<b>10,102.66</b>	<b>8,855.76</b>	<b>1,246.90</b>	<b>92,748.23</b>	<b>79,701.83</b>	<b>13,046.40</b>	<b>106,269.10</b>	<b>13,520.87</b>
<b>Landscape</b>								
6405 - Landscape Contract	0.00	15,429.00	(15,429.00)	109,854.00	138,861.00	(29,007.00)	185,148.00	75,294.00
6410 - Landscape Extras	114.65	500.00	(385.35)	2,056.39	4,500.00	(2,443.61)	6,000.00	3,943.61
6420 - Irrigation Repairs	884.64	666.67	217.97	6,584.18	6,000.00	584.18	8,000.00	1,415.82
6421 - Backflow	0.00	33.33	(33.33)	0.00	300.00	(300.00)	400.00	400.00
6422 - Plant Material	0.00	0.00	0.00	1,078.63	0.00	1,078.63	0.00	(1,078.63)
6425 - Tree Maintenance	0.00	833.33	(833.33)	1,065.00	7,500.00	(6,435.00)	10,000.00	8,935.00
<b>Total Landscape</b>	<b>999.29</b>	<b>17,462.33</b>	<b>(16,463.04)</b>	<b>120,638.20</b>	<b>157,161.00</b>	<b>(36,522.80)</b>	<b>209,548.00</b>	<b>88,909.80</b>
<b>Maintenance</b>								
6510 - Lighting Maintenance	0.00	208.33	(208.33)	1,431.85	1,875.00	(443.15)	2,500.00	1,068.15
6515 - Lighting Extras	0.00	83.33	(83.33)	17,458.51	750.00	16,708.51	1,000.00	(16,458.51)
6525 - Lighting Supplies	0.00	75.00	(75.00)	0.00	675.00	(675.00)	900.00	900.00
6530 - Tennis Court Maintenance	50.00	0.00	50.00	2,525.00	0.00	2,525.00	0.00	(2,525.00)
6531 - Tennis Court Repair	0.00	50.00	(50.00)	0.00	450.00	(450.00)	600.00	600.00
6532 - Building Repairs	3,403.00	416.67	2,986.33	21,489.71	3,750.00	17,739.71	5,000.00	(16,489.71)
6533 - Handyman Expense	4,692.00	375.00	4,317.00	6,159.00	3,375.00	2,784.00	4,500.00	(1,659.00)
6545 - Plumbing Repairs	0.00	416.67	(416.67)	30,231.52	3,750.00	26,481.52	5,000.00	(25,231.52)
6546 - Sewerline Maintenance	388.00	833.33	(445.33)	748.00	7,500.00	(6,752.00)	10,000.00	9,252.00
6547 - Water Damage	0.00	2,082.50	(2,082.50)	2,913.10	18,750.00	(15,836.90)	25,000.00	22,086.90

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2022 thru March 31, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance</b>								
6548 - Roof Repairs	0.00	1,666.67	(1,666.67)	11,870.00	15,000.00	(3,130.00)	20,000.00	8,130.00
6549 - Fence & Railing Repairs	0.00	0.00	0.00	1,386.00	0.00	1,386.00	0.00	(1,386.00)
6550 - Janitorial Service	279.00	396.50	(117.50)	2,491.42	3,568.50	(1,077.08)	4,758.00	2,266.58
6551 - Janitorial Supplies	16.78	75.00	(58.22)	375.28	675.00	(299.72)	900.00	524.72
6552 - Janitorial Extras	0.00	41.67	(41.67)	0.00	375.00	(375.00)	500.00	500.00
6555 - Pest Control	537.75	537.75	0.00	6,648.00	4,839.75	1,808.25	6,453.00	(195.00)
6560 - Pest Control Extras	0.00	300.00	(300.00)	0.00	2,700.00	(2,700.00)	3,600.00	3,600.00
6565 - Termite Treatment	0.00	208.33	(208.33)	0.00	1,875.00	(1,875.00)	2,500.00	2,500.00
6570 - Pool/Spa Service	350.00	435.00	(85.00)	4,450.00	3,915.00	535.00	5,220.00	770.00
6575 - Pool/Spa Repairs	0.00	125.00	(125.00)	903.65	1,125.00	(221.35)	1,500.00	596.35
6577 - Pool & Spa Supplies	606.98	41.67	565.31	5,209.81	375.00	4,834.81	500.00	(4,709.81)
6579 - Pool & Spa Inspections	0.00	12.50	(12.50)	0.00	112.50	(112.50)	150.00	150.00
6580 - Pool/Spa Extras	0.00	41.67	(41.67)	4,955.24	375.00	4,580.24	500.00	(4,455.24)
6595 - Miscellaneous	0.00	0.00	0.00	815.00	0.00	815.00	0.00	(815.00)
6623 - Lock & Keys	0.00	50.00	(50.00)	355.57	450.00	(94.43)	600.00	244.43
<b>Total Maintenance</b>	<b>10,323.51</b>	<b>8,472.59</b>	<b>1,850.92</b>	<b>122,416.66</b>	<b>76,260.75</b>	<b>46,155.91</b>	<b>101,681.00</b>	<b>(20,735.66)</b>
<b>Property Protection</b>								
6526 - Fire Extinguishers	0.00	75.00	(75.00)	0.00	675.00	(675.00)	900.00	900.00
6620 - Security	0.00	0.00	0.00	244.81	0.00	244.81	0.00	(244.81)
6621 - Patrol Services	1,169.80	1,056.00	113.80	7,993.40	9,504.00	(1,510.60)	12,672.00	4,678.60
6622 - Clubhouse & Pool Security	0.00	100.00	(100.00)	243.75	900.00	(656.25)	1,200.00	956.25
<b>Total Property Protection</b>	<b>1,169.80</b>	<b>1,231.00</b>	<b>(61.20)</b>	<b>8,481.96</b>	<b>11,079.00</b>	<b>(2,597.04)</b>	<b>14,772.00</b>	<b>6,290.04</b>
<b>Utilities Expenses</b>								
6700 - Sewer/Water	13,712.28	2,239.59	11,472.69	26,719.56	20,156.31	6,563.25	26,875.08	155.52
6701 - Reclaimed Irrigation	0.00	4,050.33	(4,050.33)	40,630.09	36,453.00	4,177.09	48,604.00	7,973.91
6705 - Electric	2,528.62	2,000.00	528.62	15,977.95	18,000.00	(2,022.05)	24,000.00	8,022.05

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2022 thru March 31, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities Expenses</b>								
6710 - Gas	1,438.93	833.33	605.60	8,708.46	7,500.00	1,208.46	10,000.00	1,291.54
<b>Total Utilities Expenses</b>	<b>17,679.83</b>	<b>9,123.25</b>	<b>8,556.58</b>	<b>92,036.06</b>	<b>82,109.31</b>	<b>9,926.75</b>	<b>109,479.08</b>	<b>17,443.02</b>
<b>Insurance Expenses</b>								
6800 - Insurance Master Policy	5,152.24	4,438.24	714.00	45,896.28	39,944.16	5,952.12	53,258.88	7,362.60
6825 - Workers Compensation	0.00	81.25	(81.25)	0.00	731.25	(731.25)	975.00	975.00
<b>Total Insurance Expenses</b>	<b>5,152.24</b>	<b>4,519.49</b>	<b>632.75</b>	<b>45,896.28</b>	<b>40,675.41</b>	<b>5,220.87</b>	<b>54,233.88</b>	<b>8,337.60</b>
<b>Taxes Expenses</b>								
6850 - Federal Taxes	0.00	333.33	(333.33)	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00
6860 - State Income Tax	0.00	208.33	(208.33)	0.00	1,875.00	(1,875.00)	2,500.00	2,500.00
6880 - Property Tax	0.00	0.00	0.00	134.64	0.00	134.64	0.00	(134.64)
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>541.66</b>	<b>(541.66)</b>	<b>134.64</b>	<b>4,875.00</b>	<b>(4,740.36)</b>	<b>6,500.00</b>	<b>6,365.36</b>
<b>Reserves</b>								
9000 - Reserves	46,416.67	46,416.67	0.00	417,750.03	417,750.00	0.03	557,000.00	139,249.97
9495 - Interest	848.28	0.00	848.28	3,273.07	0.00	3,273.07	0.00	(3,273.07)
<b>Total Reserves</b>	<b>47,264.95</b>	<b>46,416.67</b>	<b>848.28</b>	<b>421,023.10</b>	<b>417,750.00</b>	<b>3,273.10</b>	<b>557,000.00</b>	<b>135,976.90</b>
<b>Total Sea Ridge Condominium Expense</b>	<b>92,692.28</b>	<b>96,622.75</b>	<b>(3,930.47)</b>	<b>903,375.13</b>	<b>869,612.30</b>	<b>33,762.83</b>	<b>1,159,483.06</b>	<b>256,107.93</b>
<b>Total Sea Ridge Condominium Income / (Loss)</b>	<b>15,968.36</b>	<b>8,917.58</b>	<b>7,050.78</b>	<b>43,282.34</b>	<b>80,249.70</b>	<b>(36,967.36)</b>	<b>107,000.00</b>	<b>63,717.66</b>
<b>Total Association Net Income / (Loss)</b>	<b>15,968.36</b>	<b>8,917.58</b>	<b>7,050.78</b>	<b>43,282.34</b>	<b>80,249.70</b>	<b>(36,967.36)</b>	<b>107,000.00</b>	<b>63,717.66</b>

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2022

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	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442				<b>930,976</b>	1,241,303
5031 - Interest Income-Reserve	218	226	867	217	225	220	227	226	848				<b>3,273</b>	0
5040 - Late Fees	429	658	381	449	66	186	322	429	352				<b>3,271</b>	5,000
5042 - Late Interest	29	43	20	21	9	8	5	14	36				<b>185</b>	1,000
5051 - Clubhouse Rental Fees	200	0	0	200	0	0	0	200	0				<b>600</b>	4,800
5053 - Delinquent Letter Fees	0	100	200	100	0	100	0	100	0				<b>600</b>	1,600
5060 - Gate/Pool Keys/Remotes	0	100	0	0	0	0	0	0	0				<b>100</b>	300
5063 - Parking	840	180	880	800	0	0	560	(40)	1,040				<b>4,260</b>	12,480
5100 - Water Reimb Income	0	0	0	0	0	0	0	0	2,823				<b>2,823</b>	0
5110 - Fines/Violations	457	0	0	200	0	(257)	0	50	120				<b>570</b>	0
<b>Total Income</b>	<b>105,615</b>	<b>104,748</b>	<b>105,789</b>	<b>105,428</b>	<b>103,741</b>	<b>103,698</b>	<b>104,556</b>	<b>104,421</b>	<b>108,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>946,657</b>	1,266,483
<b>Total Income</b>	<b>105,615</b>	<b>104,748</b>	<b>105,789</b>	<b>105,428</b>	<b>103,741</b>	<b>103,698</b>	<b>104,556</b>	<b>104,421</b>	<b>108,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>946,657</b>	1,266,483
<b>Administration Expenses</b>														
6010 - Audit	0	0	0	0	0	1,200	0	0	0				<b>1,200</b>	1,200
6015 - Reserve Study	0	0	0	0	0	0	0	0	750				<b>750</b>	750
6021 - Bank Charges-Reserve	0	0	0	0	0	84	0	0	0				<b>84</b>	0
6026 - Keys/Transmitters/Tags	0	205	455	250	0	180	0	0	0				<b>1,090</b>	0
6030 - Arch Review/Engineering	0	0	0	0	0	0	0	4,570	0				<b>4,570</b>	0
6035 - Office & Postage	821	358	575	0	414	1,353	1,342	452	495				<b>5,809</b>	4,500
6040 - Management Services	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473				<b>31,256</b>	41,675
6041 - Management-Additional	0	0	0	0	200	0	0	100	0				<b>300</b>	700
6045 - Records Storage	0	0	0	0	0	0	0	1,904	0				<b>1,904</b>	1,697
6050 - Fees & Licenses	0	0	0	0	476	0	0	0	0				<b>476</b>	0
6053 - Delinquent Letter Charges	0	0	0	300	100	0	100	0	100				<b>600</b>	0
6054 - Collection Fees	0	1,195	0	0	0	0	0	0	0				<b>1,195</b>	1,164
6055 - Attorney Fees	0	178	0	837	868	1,147	1,364	1,891	1,920				<b>8,205</b>	8,000
6071 - Website	0	0	139	0	103	0	85	0	106				<b>434</b>	600
6074 - Social	0	0	138	0	0	138	0	0	0				<b>275</b>	450
6077 - Bad Debt/Write Off	0	0	548	0	0	5	0	0	0				<b>552</b>	0
6080 - Loan Payment	3,816	3,962	3,972	3,972	3,733	3,736	3,818	3,780	3,259				<b>34,049</b>	152,533

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2022

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>Administration Expenses</b>														
6080-1 - Loan Payment - Principal Offset	0	0	0	0	0	0	0	0	0				0	(107,000)
<b>Total Administration Expenses</b>	<b>8,110</b>	<b>9,371</b>	<b>9,299</b>	<b>8,832</b>	<b>9,367</b>	<b>11,315</b>	<b>10,183</b>	<b>16,170</b>	<b>10,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,748</b>	106,269
<b>Landscape</b>														
6405 - Landscape Contract	15,429	15,429	0	15,429	15,429	30,858	0	17,280	0				<b>109,854</b>	185,148
6410 - Landscape Extras	0	0	1,044	0	343	0	0	554	115				<b>2,056</b>	6,000
6420 - Irrigation Repairs	1,177	474	0	2,899	0	0	486	663	885				<b>6,584</b>	8,000
6421 - Backflow	0	0	0	0	0	0	0	0	0				<b>0</b>	400
6422 - Plant Material	206	0	872	0	0	0	0	0	0				<b>1,079</b>	0
6425 - Tree Maintenance	0	0	0	0	0	0	1,065	0	0				<b>1,065</b>	10,000
<b>Total Landscape</b>	<b>16,812</b>	<b>15,903</b>	<b>1,917</b>	<b>18,328</b>	<b>15,772</b>	<b>30,858</b>	<b>1,551</b>	<b>18,497</b>	<b>999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,638</b>	209,548
<b>Maintenance</b>														
6510 - Lighting Maintenance	0	908	262	0	0	0	262	0	0				<b>1,432</b>	2,500
6515 - Lighting Extras	0	8,371	232	0	8,577	278	0	0	0				<b>17,459</b>	1,000
6525 - Lighting Supplies	0	0	0	0	0	0	0	0	0				<b>0</b>	900
6530 - Tennis Court Maintenance	50	2,125	50	50	50	50	50	50	50				<b>2,525</b>	0
6531 - Tennis Court Repair	0	0	0	0	0	0	0	0	0				<b>0</b>	600
6532 - Building Repairs	388	6,090	3,703	606	1,318	3,271	2,711	0	3,403				<b>21,490</b>	5,000
6533 - Handyman Expense	0	62	0	425	0	0	582	398	4,692				<b>6,159</b>	4,500
6545 - Plumbing Repairs	0	2,245	1,695	16,280	2,822	(303)	1,480	6,012	0				<b>30,232</b>	5,000
6546 - Sewerline Maintenance	225	0	0	0	0	0	135	0	388				<b>748</b>	10,000
6547 - Water Damage	1,664	0	0	0	0	1,249	0	0	0				<b>2,913</b>	25,000
6548 - Roof Repairs	0	0	0	0	0	0	0	11,870	0				<b>11,870</b>	20,000
6549 - Fence & Railing Repairs	0	0	0	0	0	0	968	418	0				<b>1,386</b>	0
6550 - Janitorial Service	562	561	0	0	229	303	279	279	279				<b>2,491</b>	4,758
6551 - Janitorial Supplies	9	10	0	0	100	0	216	23	17				<b>375</b>	900
6552 - Janitorial Extras	0	0	0	0	0	0	0	0	0				<b>0</b>	500
6555 - Pest Control	633	538	538	161	1,033	538	1,358	1,313	538				<b>6,648</b>	6,453
6560 - Pest Control Extras	0	0	0	0	0	0	0	0	0				<b>0</b>	3,600
6565 - Termite Treatment	0	0	0	0	0	0	0	0	0				<b>0</b>	2,500
6570 - Pool/Spa Service	520	770	520	620	620	350	350	350	350				<b>4,450</b>	5,220



# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2022

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>														
6575 - Pool/Spa Repairs	0	634	0	0	0	0	0	270	0				904	1,500
6577 - Pool & Spa Supplies	1,000	0	1,321	581	581	0	0	1,120	607				5,210	500
6579 - Pool & Spa Inspections	0	0	0	0	0	0	0	0	0				0	150
6580 - Pool/Spa Extras	0	3,895	195	0	0	548	0	318	0				4,955	500
6595 - Miscellaneous	0	0	0	0	0	0	815	0	0				815	0
6623 - Lock & Keys	0	356	0	0	0	0	0	0	0				356	600
<b>Total Maintenance</b>	<b>5,050</b>	<b>26,564</b>	<b>8,516</b>	<b>18,723</b>	<b>15,330</b>	<b>6,284</b>	<b>9,206</b>	<b>22,421</b>	<b>10,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,417</b>	101,681
<b>Property Protection</b>														
6526 - Fire Extinguishers	0	0	0	0	0	0	0	0	0				0	900
6620 - Security	0	0	0	0	0	0	245	0	0				245	0
6621 - Patrol Services	1,056	1,056	1,056	1,056	0	1,403	0	1,197	1,170				7,993	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	0	0	244	0				244	1,200
<b>Total Property Protection</b>	<b>1,056</b>	<b>1,056</b>	<b>1,056</b>	<b>1,056</b>	<b>0</b>	<b>1,403</b>	<b>245</b>	<b>1,441</b>	<b>1,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,482</b>	14,772
<b>Utilities Expenses</b>														
6700 - Sewer/Water	14,247	1,146	(2,932)	6,607	21,756	(36,854)	(8,308)	17,346	13,712				26,720	26,875
6701 - Reclaimed Irrigation	0	0	0	0	0	40,630	0	0	0				40,630	48,604
6705 - Electric	0	1,140	2,135	1,673	2,121	2,019	2,239	2,123	2,529				15,978	24,000
6710 - Gas	5	5	239	810	1,301	1,679	1,648	1,582	1,439				8,708	10,000
<b>Total Utilities Expenses</b>	<b>14,252</b>	<b>2,291</b>	<b>(558)</b>	<b>9,090</b>	<b>25,178</b>	<b>7,474</b>	<b>(4,421)</b>	<b>21,051</b>	<b>17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,036</b>	109,479
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	4,483	10,762	5,118	5,098	0	5,098	5,092	5,092	5,152				45,896	53,259
6825 - Workers Compensation	0	0	0	0	0	0	0	0	0				0	975
<b>Total Insurance Expenses</b>	<b>4,483</b>	<b>10,762</b>	<b>5,118</b>	<b>5,098</b>	<b>0</b>	<b>5,098</b>	<b>5,092</b>	<b>5,092</b>	<b>5,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,896</b>	54,234
<b>Taxes Expenses</b>														
6850 - Federal Taxes	0	0	0	0	0	0	0	0	0				0	4,000
6860 - State Income Tax	0	0	0	0	0	0	0	0	0				0	2,500
6880 - Property Tax	0	0	0	0	0	0	135	0	0				135	0
<b>Total Taxes Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	6,500

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Actual	Budget
<b>Reserves</b>														
9000 - Reserves	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417				<b>417,750</b>	557,000
9495 - Interest	218	226	867	217	225	220	227	226	848				<b>3,273</b>	0
<b>Total Reserves</b>	<b>46,635</b>	<b>46,643</b>	<b>47,283</b>	<b>46,633</b>	<b>46,642</b>	<b>46,637</b>	<b>46,643</b>	<b>46,643</b>	<b>47,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,023</b>	557,000
<b>Total Expense</b>	<b>96,398</b>	<b>112,590</b>	<b>72,630</b>	<b>107,760</b>	<b>112,288</b>	<b>109,068</b>	<b>68,634</b>	<b>131,314</b>	<b>92,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>903,375</b>	1,159,483
<b>Association Summary</b>	<b>9,217</b>	<b>(7,842)</b>	<b>33,159</b>	<b>(2,332)</b>	<b>(8,547)</b>	<b>(5,371)</b>	<b>35,922</b>	<b>(26,893)</b>	<b>15,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,282</b>	107,000

# Check Disbursement Report

## Sea Ridge Condominium Association

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00101009      Check Date: 03/01/2022      Check Amount: 3,472.88					
	364 - 6040 - Management Services	03/01/2022	MANAGEMENT SERVICES - MARCH Fee for 03/2022		3,472.88
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101010      Check Date: 03/04/2022      Check Amount: 3,397.68					
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0995.300	1/06-02/03	276.90
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0996.300	1/06-02/03	223.00
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0997.300	1/06-02/03	77.07
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0999.300	1/06-02/03	227.55
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-1000.300	1/06-02/03	218.38
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-1002.300	1/06-02/03	221.04
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-1003.300	1/06-02/03	156.17
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-1004.300	1/06-02/03	209.63
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-1005.300	1/06-02/03	247.85
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0981.300	1/06-02/03	273.26
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0982.300	1/06-02/03	247.99
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0983.300	1/06-02/03	250.30
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0984.300	1/06-02/03	277.25
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0985.300	1/06-02/03	218.38
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0986.300	1/06-02/03	272.91
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101011      Check Date: 03/04/2022      Check Amount: 3,665.08					
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0987.300	1/06-02/03	273.05
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0988.300	1/06-02/03	232.24
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0989.300	1/06-02/03	245.75
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0991.300	1/06-02/03	236.72
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0993.300	1/06-02/03	200.53
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0994.300	1/06-02/03	223.00
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0966.300	1/06-02/03	299.86
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0968.300	1/06-02/03	334.16
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0969.300	1/06-02/03	297.41
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0970.300	1/06-02/03	261.57
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0971.300	1/06-02/03	209.63
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0972.300	1/06-02/03	189.05
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0973.300	1/06-02/03	256.88

## Check Disbursement Report

### Sea Ridge Condominium Association

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Western Bank-Operating</b>					
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101011      Check Date: 03/04/2022      Check Amount: 3,665.08					
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0975.300	1/06-02/03	214.11
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0976.300	1/06-02/03	191.12
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101012      Check Date: 03/04/2022      Check Amount: 750.62					
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0977.300	1/06-02/03	333.95
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0978.300	1/06-02/03	225.24
	364 - 6700 - Sewer/Water	03/04/2022	Act# 3-0980.300	1/06-02/03	191.43
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101013      Check Date: 03/07/2022      Check Amount: 5,898.90					
	364 - 6700 - Sewer/Water	03/07/2022	Act# 3-3264.300	1/17-02/16	2,622.45
	364 - 6700 - Sewer/Water	03/07/2022	Act# 3-3269.300	1/17-02/16	3,276.45
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
Check Number: 00101014      Check Date: 03/07/2022      Check Amount: 161.00					
	364 - 6555 - Pest Control	03/07/2022		general pest	161.00
<b>Personal Touch Cleaning &amp; Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135</b>					
Check Number: 00101015      Check Date: 03/07/2022      Check Amount: 295.78					
	364 - 6550 - Janitorial Service	03/07/2022		March 2022	279.00
	364 - 6551 - Janitorial Supplies	03/07/2022		March 2022	16.78
<b>Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890</b>					
Check Number: 00101016      Check Date: 03/07/2022      Check Amount: 50.00					
	364 - 6530 - Tennis Court Maintenance	03/07/2022		Feb 2022	50.00
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
Check Number: 00101017      Check Date: 03/07/2022      Check Amount: 350.00					
	364 - 6570 - Pool/Spa Service	03/07/2022		March 2022	350.00
<b>Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000</b>					
Check Number: 00101018      Check Date: 03/07/2022      Check Amount: 5,655.00					
	364 - 6532 - Building Repairs	03/07/2022		STUCCO & EXTERIOR	1,413.00
	364 - 6533 - Handyman Expense	03/07/2022		MAILBOX REPLACEME	4,242.00
<b>Steve J. &amp; Laura R. Burnham - 24682 Seacall Way, Dana Point, CA 92629</b>					
Check Number: 00101019      Check Date: 03/07/2022      Check Amount: 499.76					
	364 - 2110 - Homeowner Refund Payable	03/07/2022	00287-0555	00287-0555	499.76

## Check Disbursement Report

### Sea Ridge Condominium Association

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
	Check Number: 00101020	Check Date: 03/10/2022	Check Amount: 114.65		
	364 - 6410 - Landscape Extras	03/10/2022	to infill the bare area in the corner sl	to infill the bare a	114.65
<b>Farmer Famly Trust - 24812 Wave Crest Lane, Dana Point, CA 92629</b>					
	Check Number: 00101021	Check Date: 03/10/2022	Check Amount: 503.87		
	364 - 2110 - Homeowner Refund Payable	03/10/2022	00221-9284	00221-9284	503.87
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101022	Check Date: 03/10/2022	Check Amount: 100.00		
	364 - 6053 - Delinquent Letter Charges	03/10/2022	BILL BACK FOR FEB 2022	BILL BACK FOR FEB 20	100.00
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101023	Check Date: 03/10/2022	Check Amount: 376.75		
	364 - 6555 - Pest Control	03/10/2022		Rodent	376.75
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00101024	Check Date: 03/14/2022	Check Amount: 1,438.93		
	364 - 6710 - Gas	03/14/2022	Act12370907003	01/28-03/01	1,438.93
<b>San Diego Gas &amp; Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343</b>					
	Check Number: 00101025	Check Date: 03/15/2022	Check Amount: 2,528.62		
	364 - 6705 - Electric	03/15/2022	Act# 0010372314323	1/14-02/14	2,528.62
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
	Check Number: 00101026	Check Date: 03/17/2022	Check Amount: 606.98		
	364 - 6577 - Pool & Spa Supplies	03/17/2022		9-Mar-22 On Site Del	606.98
<b>Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00101027	Check Date: 03/17/2022	Check Amount: 1,920.00		
	364 - 6055 - Attorney Fees	03/17/2022		Feb 2022	1,920.00
<b>Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434</b>					
	Check Number: 00101028	Check Date: 03/17/2022	Check Amount: 106.13		
	364 - 6071 - Website	03/17/2022		Checked email.	106.13
<b>Concrete Hazard Solutions, Inc. - 1005 North Main St, Orange, CA 92867 - (714) 292-6150</b>					
	Check Number: 00101029	Check Date: 03/17/2022	Check Amount: 450.00		
	364 - 6533 - Handyman Expense	03/17/2022		Concrete Trip Hazard	450.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101030	Check Date: 03/17/2022	Check Amount: 277.17		
	364 - 6035 - Office & Postage	03/17/2022	BILL BACK FOR JAN 2022	BILL BACK FOR JAN 20	277.17

## Check Disbursement Report

### Sea Ridge Condominium Association

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Advanced Reserve Solutions, Inc. - 23201 Mill Creek Drive #210, Laguna Hills, CA 92653 - (949) 474-9800</b>					
Check Number: 00101031      Check Date: 03/21/2022      Check Amount: 750.00					
	364 - 6015 - Reserve Study	03/21/2022		Reserve Analysis Pre	750.00
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
Check Number: 00101032      Check Date: 03/23/2022      Check Amount: 884.64					
	364 - 6420 - Irrigation Repairs	03/23/2022	repair one mainline	repair one mainline	884.64
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
Check Number: 00101033      Check Date: 03/24/2022      Check Amount: 1,990.00					
	364 - 6532 - Building Repairs	03/24/2022		FLAT CAP SHEET ROO	1,990.00
<b>Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602</b>					
Check Number: 00101034      Check Date: 03/25/2022      Check Amount: 1,169.80					
	364 - 6621 - Patrol Services	03/25/2022		January 2022	1,169.80
<b>Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000</b>					
Check Number: 00101035      Check Date: 03/28/2022      Check Amount: 388.00					
	364 - 6546 - Sewerline Maintenance	03/28/2022		We cleared stucco fr	388.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00101036      Check Date: 03/31/2022      Check Amount: 217.68					
	364 - 6035 - Office & Postage	03/31/2022	BILL BACK FOR FEB 2022	BILL BACK FOR FEB 20	217.68
<b>Total for Pacific Western Bank-Operating</b>					<b>38,019.92</b>
<b>Total for Sea Ridge Condominium</b>					<b>38,019.92</b>

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Pacific Western Bank - Operating Acct	109,838.95	69,933.07	39,905.88
1004 - City National Pr Mng-Operating ***0755	15,398.69	15,398.69	0.00
1090 - Due (To)/From Reserves	(58,205.93)	(11,789.26)	(46,416.67)
<b>Total Operating Fund Assets</b>	<b>67,031.71</b>	<b>73,542.50</b>	<b>(6,510.79)</b>
<b>Reserve Fund Assets</b>			
1105 - Pacific Western Bank-Rsr Acct ***9111	571,026.33	571,017.19	9.14
1120 - Merrill Lynch MM	1,362,039.55	962,200.41	399,839.14
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1155 - ML CD-UBS Bank 1.00% 03/11/22	0.00	249,000.00	(249,000.00)
1156 - ML CD-Ally Bank 0.85% 03/14/22	0.00	150,000.00	(150,000.00)
1190 - Due (To)/From Operating	58,205.93	11,789.26	46,416.67
<b>Total Reserve Fund Assets</b>	<b>1,991,006.15</b>	<b>1,943,741.20</b>	<b>47,264.95</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	3,845.65	2,331.24	1,514.41
<b>Total Account Receivables</b>	<b>3,845.65</b>	<b>2,331.24</b>	<b>1,514.41</b>
<b>Prepaid Expenses</b>			
1690 - Clearing Account	(1,335.14)	(4,099.94)	2,764.80
<b>Total Prepaid Expenses</b>	<b>(1,335.14)</b>	<b>(4,099.94)</b>	<b>2,764.80</b>
<b>Total Assets</b>	<b>2,060,548.37</b>	<b>2,015,515.00</b>	<b>45,033.37</b>

## Balance Sheet Report

### Sea Ridge Condominium Association

As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2100 - Bank of Southern CA Loan	839,831.61	849,283.92	(9,452.31)
<b>Total Liabilities</b>	<b>839,831.61</b>	<b>849,283.92</b>	<b>(9,452.31)</b>
<b>Other Liabilities</b>			
2001 - Prepaid Assessments	39,333.80	47,581.67	(8,247.87)
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
2110 - Homeowner Refund Payable	0.00	499.76	(499.76)
<b>Total Other Liabilities</b>	<b>39,438.56</b>	<b>48,186.19</b>	<b>(8,747.63)</b>
<b>Reserve Fund Liabilities</b>			
4016 - Fences/Walls	14,970.51	13,307.12	1,663.39
4020 - Paint/Stucco	10,253.79	9,114.48	1,139.31
4025 - Lighting	976.50	868.00	108.50
4027 - Tennis Courts	1,925.28	1,711.36	213.92
4029 - Clubhouse	9,298.11	9,298.11	0.00
4048 - Railing	200,207.43	199,363.20	844.23
4055 - Landscape Replacement	13,776.48	12,245.76	1,530.72
4056 - Termite Control	19,546.83	17,374.96	2,171.87
4057 - Tree Trimming	12,025.08	12,025.08	0.00
4058 - Paint	(2,419.25)	(2,506.00)	86.75
4065 - Roof Replacement	146,154.50	129,679.00	16,475.50
4067 - Structural	(4,370.00)	(4,370.00)	0.00
4068 - Buildings	844,785.44	833,605.69	11,179.75
4069 - Contingency Reserve	64,585.53	63,233.59	1,351.94
4070 - Deck/Stain	(20,607.00)	(20,607.00)	0.00



**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Reserve Fund Liabilities</b>			
4075 - Drives/Streets	126,377.99	124,113.99	2,264.00
4080 - Pool/Spa	(120,250.32)	(120,651.87)	401.55
4081 - Painting Wood/Trim	406,077.26	401,896.68	4,180.58
4082 - Painting Wrought Iron	29,039.54	28,552.28	487.26
4085 - Pool Area-Furniture	7,231.86	7,231.86	0.00
4095 - Fencing/Gates	275,546.57	273,903.66	1,642.91
4096 - Fencing/Wrought Iron	(8,927.00)	(8,927.00)	0.00
4116 - Replumb Units	(3,650.00)	(3,650.00)	0.00
4117 - Sewer Lines	(26,197.16)	(26,197.16)	0.00
4120 - Re-Pipe Reserve	(14,046.00)	(14,046.00)	0.00
4124 - Contingency	4,294.40	3,745.10	549.30
4142 - Signs	1,126.71	1,001.52	125.19
4495 - Interest	3,273.07	2,424.79	848.28
<b>Total Reserve Fund Liabilities</b>	<b><u>1,991,006.15</u></b>	<b><u>1,943,741.20</u></b>	<b><u>47,264.95</u></b>
<b>Repipe Fund Liabilities</b>			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
<b>Total Repipe Fund Liabilities</b>	<b><u>(927,704.00)</u></b>	<b><u>(927,704.00)</u></b>	<b><u>0.00</u></b>
<b>Total Liabilities</b>	<b><u>1,942,572.32</u></b>	<b><u>1,913,507.31</u></b>	<b><u>29,065.01</u></b>

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Equity</b>			
4998 - Prior Year Equity	74,693.71	74,693.71	0.00
<b>Total Equity</b>	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
<b>Income / (Loss)</b>	<u>43,282.34</u>	<u>27,313.98</u>	<u>15,968.36</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>2,060,548.37</u></u>	<u><u>2,015,515.00</u></u>	<u><u>45,033.37</u></u>

## Investment Listing Report

### Sea Ridge Condominium Association

As of Thu Mar 31, 2022

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Fund Assets</b>							
1003 - Pacific Western Bank - Operating Acct Pacific Western Bank	****8853	Other	109,838.95	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating ***0755 City National Bank	****0755	Other	15,398.69	0.000%	01/01/2017	0	
		<b>Total Operating Fund Assets:</b>	<u>125,237.64</u>				
<b>Reserve Fund Assets</b>							
1105 - Pacific Western Bank-Rsr Acct ***9111 Pacific Western Bank	****9111	Money Market	571,026.33	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	1,362,039.55	0.020%	03/03/2020	0	
		<b>Total Reserve Fund Assets:</b>	<u>1,933,065.88</u>				
		<b>Total Sea Ridge Condominium:</b>	<u><u>2,058,303.52</u></u>				

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of March 31, 2022

	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>						
4016 - Fences/Walls	1,663.39	0.00	0.00	14,970.51	0.00	14,970.51
4020 - Paint/Stucco	1,139.31	0.00	0.00	10,253.79	0.00	10,253.79
4025 - Lighting	108.50	0.00	0.00	976.50	0.00	976.50
4027 - Tennis Courts	213.92	0.00	0.00	1,925.28	0.00	1,925.28
4029 - Clubhouse	0.00	0.00	9,298.11	0.00	0.00	9,298.11
4048 - Railing	844.23	0.00	192,609.36	7,598.07	0.00	200,207.43
4055 - Landscape Replacement	1,530.72	0.00	0.00	13,776.48	0.00	13,776.48
4056 - Termite Control	2,171.87	0.00	0.00	19,546.83	0.00	19,546.83
4057 - Tree Trimming	0.00	0.00	34,093.08	0.00	(22,068.00)	12,025.08
4058 - Paint	86.75	0.00	0.00	780.75	(3,200.00)	(2,419.25)
4065 - Roof Replacement	16,475.50	0.00	0.00	148,279.50	(2,125.00)	146,154.50
4067 - Structural	0.00	0.00	0.00	0.00	(4,370.00)	(4,370.00)
4068 - Buildings	11,179.75	0.00	744,167.69	100,617.75	0.00	844,785.44
4069 - Contingency Reserve	1,351.94	0.00	52,418.07	12,167.46	0.00	64,585.53
4070 - Deck/Stain	0.00	0.00	0.00	0.00	(20,607.00)	(20,607.00)
4075 - Drives/Streets	2,264.00	0.00	106,001.99	20,376.00	0.00	126,377.99
4080 - Pool/Spa	401.55	0.00	0.00	3,613.95	(123,864.27)	(120,250.32)
4081 - Painting Wood/Trim	4,180.58	0.00	368,452.04	37,625.22	0.00	406,077.26
4082 - Painting Wrought Iron	487.26	0.00	24,654.20	4,385.34	0.00	29,039.54
4085 - Pool Area-Furniture	0.00	0.00	7,231.86	0.00	0.00	7,231.86
4095 - Fencing/Gates	1,642.91	0.00	260,760.38	14,786.19	0.00	275,546.57
4096 - Fencing/Wrought Iron	0.00	0.00	0.00	0.00	(8,927.00)	(8,927.00)
4116 - Replumb Units	0.00	0.00	0.00	0.00	(3,650.00)	(3,650.00)
4117 - Sewer Lines	0.00	0.00	0.00	0.00	(26,197.16)	(26,197.16)
4120 - Re-Pipe Reserve	0.00	0.00	0.00	0.00	(14,046.00)	(14,046.00)
4124 - Contingency	549.30	0.00	0.00	4,943.70	(649.30)	4,294.40
4142 - Signs	125.19	0.00	0.00	1,126.71	0.00	1,126.71
4495 - Interest	848.28	0.00	0.00	3,273.07	0.00	3,273.07
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>47,264.95</b>	<b>0.00</b>	<b>1,799,686.78</b>	<b>421,023.10</b>	<b>(229,703.73)</b>	<b>1,991,006.15</b>
<b>Report Total</b>	<b>47,264.95</b>	<b>0.00</b>	<b>1,799,686.78</b>	<b>421,023.10</b>	<b>(229,703.73)</b>	<b>1,991,006.15</b>