



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

Association: **Sea Ridge Condominium Association**  
From: **Bill Turner**  
Date: **4/16/2023**  
Re: **Modified Accrual Financial Statements - March 2023**

---

**Operating Results:**

The Association's year to date operating revenue for the period ending 03/31/2023 was \$1,083,013.77 with expenses of \$1,089,213.54 including Reserve allocations of \$456,119.18

**Cash Balances:**

Cash in the operating account totaled (\$65,595.74)  
Cash in the reserve account MMA totaled \$1,621,667.02

**Total Due to Reserves from Operating is \$98,000.00**

**Expenses:**

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

**Landscape:**

6420 - Irrigation Repairs is over budget by \$10,084.

**Maintenance:**

6547 - Water Damage is over budget by \$33,243.

**Property Protection:**

No Material Variances

**Utilities:**

6701 - Water-Reclaimed Irrigation is over budget by \$2,335 due to payment for water usage from 1/19 - 3/16.

6705 - Electric is over budget by \$688 due to payment for 1/14 - 2/13 service.

**The Net Loss for the month is (\$36,280.72) and year to date, the Net Loss is (\$6,199.77)**

**Total Operating Equity is \$68,993.65**

## Income Statement Summary

### Sea Ridge Condominium Association

March 01, 2023 thru March 31, 2023

	Current Period			Year to Date (9 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Income</b>	<b>115,739.58</b>	<b>119,915.17</b>	<b>(4,175.59)</b>	<b>1,083,013.77</b>	<b>1,079,238.50</b>	<b>3,775.27</b>	<b>1,438,985.00</b>
<b>Total Income</b>	<b>115,739.58</b>	<b>119,915.17</b>	<b>(4,175.59)</b>	<b>1,083,013.77</b>	<b>1,079,238.50</b>	<b>3,775.27</b>	<b>1,438,985.00</b>
<b>Total Administration Expenses</b>	<b>10,737.77</b>	<b>10,428.32</b>	<b>309.45</b>	<b>91,270.51</b>	<b>93,855.00</b>	<b>(2,584.49)</b>	<b>125,140.00</b>
<b>Total Landscape</b>	<b>27,976.91</b>	<b>18,497.08</b>	<b>9,479.83</b>	<b>164,512.62</b>	<b>166,473.75</b>	<b>(1,961.13)</b>	<b>221,965.00</b>
<b>Total Maintenance</b>	<b>41,406.15</b>	<b>19,522.84</b>	<b>21,883.31</b>	<b>154,950.35</b>	<b>175,708.50</b>	<b>(20,758.15)</b>	<b>234,278.00</b>
<b>Total Property Protection</b>	<b>1,298.53</b>	<b>1,304.33</b>	<b>(5.80)</b>	<b>12,675.34</b>	<b>11,739.00</b>	<b>936.34</b>	<b>15,652.00</b>
<b>Total Utilities Expenses</b>	<b>17,159.31</b>	<b>15,583.33</b>	<b>1,575.98</b>	<b>164,517.32</b>	<b>140,250.00</b>	<b>24,267.32</b>	<b>187,000.00</b>
<b>Total Insurance Expenses</b>	<b>0.00</b>	<b>5,041.67</b>	<b>(5,041.67)</b>	<b>43,923.42</b>	<b>45,375.00</b>	<b>(1,451.58)</b>	<b>60,500.00</b>
<b>Total Taxes Expenses</b>	<b>827.12</b>	<b>270.84</b>	<b>556.28</b>	<b>1,244.80</b>	<b>2,437.50</b>	<b>(1,192.70)</b>	<b>3,250.00</b>
<b>Total Reserves</b>	<b>52,614.51</b>	<b>49,266.67</b>	<b>3,347.84</b>	<b>456,119.18</b>	<b>443,400.00</b>	<b>12,719.18</b>	<b>591,200.00</b>
<b>Total Expense</b>	<b>152,020.30</b>	<b>119,915.08</b>	<b>32,105.22</b>	<b>1,089,213.54</b>	<b>1,079,238.75</b>	<b>9,974.79</b>	<b>1,438,985.00</b>
<b>Net Income / (Loss)</b>	<b>(36,280.72)</b>	<b>0.09</b>	<b>(36,280.81)</b>	<b>(6,199.77)</b>	<b>(0.25)</b>	<b>(6,199.52)</b>	<b>0.00</b>

# Income Statement Report

## Sea Ridge Condominium Association

March 01, 2023 thru March 31, 2023

	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	110,485.96	110,486.00	(0.04)	994,373.64	994,376.00	(2.36)	1,325,835.00	331,461.36
5020 - Special Assessments	0.00	0.00	0.00	5,602.00	0.00	5,602.00	0.00	(5,602.00)
5023 - Bank Return Check/Nsf Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
5030 - Interest Income-Operating	10.00	0.00	10.00	10.00	0.00	10.00	0.00	(10.00)
5031 - Interest Income-Reserve	3,614.51	266.67	3,347.84	15,119.18	2,400.00	12,719.18	3,200.00	(11,919.18)
5040 - Late Fees	400.95	375.00	25.95	3,625.17	3,375.00	250.17	4,500.00	874.83
5042 - Late Interest	58.16	83.33	(25.17)	339.98	750.00	(410.02)	1,000.00	660.02
5051 - Clubhouse Rental Fees	0.00	250.00	(250.00)	800.00	2,250.00	(1,450.00)	3,000.00	2,200.00
5053 - Delinquent Letter Fees	150.00	50.00	100.00	950.00	450.00	500.00	600.00	(350.00)
5060 - Gate/Pool Keys/Remotes	100.00	12.50	87.50	640.00	112.50	527.50	150.00	(490.00)
5063 - Parking	920.00	1,100.00	(180.00)	6,712.88	9,900.00	(3,187.12)	13,200.00	6,487.12
5100 - Water Reimb Income	0.00	7,291.67	(7,291.67)	54,825.92	65,625.00	(10,799.08)	87,500.00	32,674.08
5110 - Fines/Violations	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00	10.00
<b>Total Income</b>	<b>115,739.58</b>	<b>119,915.17</b>	<b>(4,175.59)</b>	<b>1,083,013.77</b>	<b>1,079,238.50</b>	<b>3,775.27</b>	<b>1,438,985.00</b>	<b>355,971.23</b>
<b>Total Sea Ridge Condominium Income</b>	<b>115,739.58</b>	<b>119,915.17</b>	<b>(4,175.59)</b>	<b>1,083,013.77</b>	<b>1,079,238.50</b>	<b>3,775.27</b>	<b>1,438,985.00</b>	<b>355,971.23</b>
<b><u>Expense</u></b>								
<b>Administration Expenses</b>								
6010 - Audit	0.00	112.50	(112.50)	2,624.30	1,012.50	1,611.80	1,350.00	(1,274.30)
6015 - Reserve Study	0.00	83.33	(83.33)	0.00	750.00	(750.00)	1,000.00	1,000.00
6020 - Bank Charges-Operating	0.00	0.00	0.00	7.00	0.00	7.00	0.00	(7.00)
6026 - Keys/Transmitters/Tags	0.00	83.33	(83.33)	1,051.34	750.00	301.34	1,000.00	(51.34)
6030 - Arch Review/Engineering	0.00	833.33	(833.33)	5,000.00	7,500.00	(2,500.00)	10,000.00	5,000.00
6035 - Office & Postage	1,172.08	333.33	838.75	5,588.38	3,000.00	2,588.38	4,000.00	(1,588.38)
6040 - Management Services	3,646.52	3,646.50	0.02	34,936.88	32,818.50	2,118.38	43,758.00	8,821.12
6041 - Management-Additional	450.00	41.67	408.33	1,850.00	375.00	1,475.00	500.00	(1,350.00)
6045 - Records Storage	0.00	150.00	(150.00)	0.00	1,350.00	(1,350.00)	1,800.00	1,800.00

**Income Statement Report**  
**Sea Ridge Condominium Association**  
March 01, 2023 thru March 31, 2023

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration Expenses</b>								
6050 - Fees & Licenses	0.00	0.00	0.00	1,271.00	0.00	1,271.00	0.00	(1,271.00)
6053 - Delinquent Letter Charges	300.00	50.00	250.00	800.00	450.00	350.00	600.00	(200.00)
6054 - Collection Fees	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00	1,500.00
6055 - Attorney Fees	534.00	1,000.00	(466.00)	3,015.00	9,000.00	(5,985.00)	12,000.00	8,985.00
6071 - Website	(85.25)	50.00	(135.25)	745.38	450.00	295.38	600.00	(145.38)
6073 - Voting Services	1,627.16	0.00	1,627.16	3,300.39	0.00	3,300.39	0.00	(3,300.39)
6074 - Social	149.62	83.33	66.29	940.43	750.00	190.43	1,000.00	59.57
6077 - Bad Debt/Write Off	0.00	41.67	(41.67)	0.00	375.00	(375.00)	500.00	500.00
6080 - Loan Payment	2,943.64	12,711.00	(9,767.36)	30,140.41	114,399.00	(84,258.59)	152,532.00	122,391.59
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>10,737.77</b>	<b>10,428.32</b>	<b>309.45</b>	<b>91,270.51</b>	<b>93,855.00</b>	<b>(2,584.49)</b>	<b>125,140.00</b>	<b>33,869.49</b>
<b>Landscape</b>								
6405 - Landscape Contract	16,250.00	16,666.67	(416.67)	138,547.95	150,000.00	(11,452.05)	200,000.00	61,452.05
6410 - Landscape Extras	0.00	250.00	(250.00)	2,757.44	2,250.00	507.44	3,000.00	242.56
6415 - Landscape Supplies	392.90	0.00	392.90	765.10	0.00	765.10	0.00	(765.10)
6420 - Irrigation Repairs	11,334.01	1,250.00	10,084.01	20,542.13	11,250.00	9,292.13	15,000.00	(5,542.13)
6421 - Backflow	0.00	33.33	(33.33)	0.00	300.00	(300.00)	400.00	400.00
6425 - Tree Maintenance	0.00	297.08	(297.08)	1,900.00	2,673.75	(773.75)	3,565.00	1,665.00
<b>Total Landscape</b>	<b>27,976.91</b>	<b>18,497.08</b>	<b>9,479.83</b>	<b>164,512.62</b>	<b>166,473.75</b>	<b>(1,961.13)</b>	<b>221,965.00</b>	<b>57,452.38</b>
<b>Maintenance</b>								
6509 - Repipe Expense	0.00	8,916.67	(8,916.67)	0.00	80,250.00	(80,250.00)	107,000.00	107,000.00
6510 - Lighting Maintenance	0.00	166.67	(166.67)	825.75	1,500.00	(674.25)	2,000.00	1,174.25
6515 - Lighting Extras	0.00	0.00	0.00	2,164.50	0.00	2,164.50	0.00	(2,164.50)
6525 - Lighting Supplies	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300.00	300.00
6530 - Tennis Court Maintenance	0.00	75.00	(75.00)	100.00	675.00	(575.00)	900.00	800.00
6532 - Building Repairs	295.00	1,666.67	(1,371.67)	1,290.00	15,000.00	(13,710.00)	20,000.00	18,710.00

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2023 thru March 31, 2023

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance</b>								
6533 - Handyman Expense	500.00	333.33	166.67	3,237.00	3,000.00	237.00	4,000.00	763.00
6545 - Plumbing Repairs	1,287.50	2,500.00	(1,212.50)	16,098.04	22,500.00	(6,401.96)	30,000.00	13,901.96
6546 - Sewerline Maintenance	0.00	1,500.00	(1,500.00)	13,434.26	13,500.00	(65.74)	18,000.00	4,565.74
6547 - Water Damage	34,076.30	833.00	33,243.30	46,769.39	7,500.00	39,269.39	10,000.00	(36,769.39)
6548 - Roof Repairs	1,785.00	1,416.67	368.33	39,618.00	12,750.00	26,868.00	17,000.00	(22,618.00)
6549 - Fence & Railing Repairs	0.00	83.33	(83.33)	1,288.00	750.00	538.00	1,000.00	(288.00)
6550 - Janitorial Service	599.18	396.50	202.68	2,430.16	3,568.50	(1,138.34)	4,758.00	2,327.84
6551 - Janitorial Supplies	0.00	75.00	(75.00)	1,853.08	675.00	1,178.08	900.00	(953.08)
6552 - Janitorial Extras	0.00	41.67	(41.67)	0.00	375.00	(375.00)	500.00	500.00
6555 - Pest Control	832.75	666.67	166.08	8,171.75	6,000.00	2,171.75	8,000.00	(171.75)
6560 - Pest Control Extras	0.00	75.00	(75.00)	1,699.00	675.00	1,024.00	900.00	(799.00)
6570 - Pool/Spa Service	367.50	435.00	(67.50)	5,596.73	3,915.00	1,681.73	5,220.00	(376.73)
6575 - Pool/Spa Repairs	0.00	83.33	(83.33)	2,503.89	750.00	1,753.89	1,000.00	(1,503.89)
6577 - Pool & Spa Supplies	0.00	208.33	(208.33)	3,687.43	1,875.00	1,812.43	2,500.00	(1,187.43)
6580 - Pool/Spa Extras	527.00	0.00	527.00	2,703.36	0.00	2,703.36	0.00	(2,703.36)
6623 - Lock & Keys	1,135.92	25.00	1,110.92	1,480.01	225.00	1,255.01	300.00	(1,180.01)
<b>Total Maintenance</b>	<b>41,406.15</b>	<b>19,522.84</b>	<b>21,883.31</b>	<b>154,950.35</b>	<b>175,708.50</b>	<b>(20,758.15)</b>	<b>234,278.00</b>	<b>79,327.65</b>
<b>Property Protection</b>								
6526 - Fire Extinguishers	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300.00	300.00
6621 - Patrol Services	1,298.53	1,196.00	102.53	12,675.34	10,764.00	1,911.34	14,352.00	1,676.66
6622 - Clubhouse & Pool Security	0.00	83.33	(83.33)	0.00	750.00	(750.00)	1,000.00	1,000.00
<b>Total Property Protection</b>	<b>1,298.53</b>	<b>1,304.33</b>	<b>(5.80)</b>	<b>12,675.34</b>	<b>11,739.00</b>	<b>936.34</b>	<b>15,652.00</b>	<b>2,976.66</b>
<b>Utilities Expenses</b>								
6700 - Water-Residential	7,280.86	8,804.17	(1,523.31)	79,414.51	79,237.50	177.01	105,650.00	26,235.49
6701 - Water-Reclaimed Irrigation	6,143.75	3,808.33	2,335.42	51,472.84	34,275.00	17,197.84	45,700.00	(5,772.84)
6702 - Water-Pool/Clubhouse	186.40	220.83	(34.43)	2,130.25	1,987.50	142.75	2,650.00	519.75

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 March 01, 2023 thru March 31, 2023

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities Expenses</b>								
6705 - Electric	2,521.47	1,833.33	688.14	22,194.26	16,500.00	5,694.26	22,000.00	(194.26)
6710 - Gas	1,026.83	916.67	110.16	9,305.46	8,250.00	1,055.46	11,000.00	1,694.54
<b>Total Utilities Expenses</b>	<b>17,159.31</b>	<b>15,583.33</b>	<b>1,575.98</b>	<b>164,517.32</b>	<b>140,250.00</b>	<b>24,267.32</b>	<b>187,000.00</b>	<b>22,482.68</b>
<b>Insurance Expenses</b>								
6800 - Insurance Master Policy	0.00	5,000.00	(5,000.00)	43,923.42	45,000.00	(1,076.58)	60,000.00	16,076.58
6825 - Workers Compensation	0.00	41.67	(41.67)	0.00	375.00	(375.00)	500.00	500.00
<b>Total Insurance Expenses</b>	<b>0.00</b>	<b>5,041.67</b>	<b>(5,041.67)</b>	<b>43,923.42</b>	<b>45,375.00</b>	<b>(1,451.58)</b>	<b>60,500.00</b>	<b>16,576.58</b>
<b>Taxes Expenses</b>								
6850 - Federal Taxes	0.00	166.67	(166.67)	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00
6860 - State Income Tax	827.12	104.17	722.95	1,244.80	937.50	307.30	1,250.00	5.20
<b>Total Taxes Expenses</b>	<b>827.12</b>	<b>270.84</b>	<b>556.28</b>	<b>1,244.80</b>	<b>2,437.50</b>	<b>(1,192.70)</b>	<b>3,250.00</b>	<b>2,005.20</b>
<b>Reserves</b>								
9000 - Reserves	49,000.00	49,000.00	0.00	441,000.00	441,000.00	0.00	588,000.00	147,000.00
9495 - Interest	3,614.51	266.67	3,347.84	15,119.18	2,400.00	12,719.18	3,200.00	(11,919.18)
<b>Total Reserves</b>	<b>52,614.51</b>	<b>49,266.67</b>	<b>3,347.84</b>	<b>456,119.18</b>	<b>443,400.00</b>	<b>12,719.18</b>	<b>591,200.00</b>	<b>135,080.82</b>
<b>Total Sea Ridge Condominium Expense</b>	<b>152,020.30</b>	<b>119,915.08</b>	<b>32,105.22</b>	<b>1,089,213.54</b>	<b>1,079,238.75</b>	<b>9,974.79</b>	<b>1,438,985.00</b>	<b>349,771.46</b>
<b>Total Sea Ridge Condominium Income / (Loss)</b>	<b>(36,280.72)</b>	<b>0.09</b>	<b>(36,280.81)</b>	<b>(6,199.77)</b>	<b>(0.25)</b>	<b>(6,199.52)</b>	<b>0.00</b>	<b>6,199.77</b>
<b>Total Association Net Income / (Loss)</b>	<b>(36,280.72)</b>	<b>0.09</b>	<b>(36,280.81)</b>	<b>(6,199.77)</b>	<b>(0.25)</b>	<b>(6,199.52)</b>	<b>0.00</b>	<b>6,199.77</b>

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2023

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	110,486	110,486	110,486	110,486	110,486	110,486	110,486	110,486	110,486				994,374	1,325,835
5020 - Special Assessments	0	0	0	0	0	0	5,602	0	0				5,602	0
5023 - Bank Return Check/Nsf Fees	25	0	0	0	0	0	0	0	0				25	0
5030 - Interest Income-Operating	0	0	0	0	0	0	0	0	10				10	0
5031 - Interest Income-Reserve	218	738	1,107	1,584	2,101	2,563	3	3,190	3,615				15,119	3,200
5040 - Late Fees	593	332	330	538	251	481	323	375	401				3,625	4,500
5042 - Late Interest	20	14	18	(5)	26	39	108	62	58				340	1,000
5051 - Clubhouse Rental Fees	0	200	200	0	0	0	200	200	0				800	3,000
5053 - Delinquent Letter Fees	100	100	0	0	0	300	0	300	150				950	600
5060 - Gate/Pool Keys/Remotes	100	150	190	0	0	0	100	0	100				640	150
5063 - Parking	760	1,000	(200)	960	698	715	920	940	920				6,713	13,200
5100 - Water Reimb Income	2,988	10,534	13,262	0	13,299	0	0	14,743	0				54,826	87,500
5110 - Fines/Violations	0	(30)	20	0	0	0	0	0	0				(10)	0
<b>Total Income</b>	<b>115,290</b>	<b>123,525</b>	<b>125,414</b>	<b>113,564</b>	<b>126,860</b>	<b>114,584</b>	<b>117,742</b>	<b>130,296</b>	<b>115,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,083,014</b>	<b>1,438,985</b>
<b>Total Income</b>	<b>115,290</b>	<b>123,525</b>	<b>125,414</b>	<b>113,564</b>	<b>126,860</b>	<b>114,584</b>	<b>117,742</b>	<b>130,296</b>	<b>115,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,083,014</b>	<b>1,438,985</b>
<b>Administration Expenses</b>														
6010 - Audit	0	0	0	1,299	1,325	0	0	0	0				2,624	1,350
6015 - Reserve Study	0	0	0	0	0	0	0	0	0				0	1,000
6020 - Bank Charges-Operating	7	0	0	0	0	0	0	0	0				7	0
6026 - Keys/Transmitters/Tags	0	871	180	0	0	0	0	0	0				1,051	1,000
6030 - Arch Review/Engineering	5,000	0	0	0	0	0	0	0	0				5,000	10,000
6035 - Office & Postage	1,792	731	239	577	0	518	559	0	1,172				5,588	4,000
6040 - Management Services	3,647	3,647	3,647	3,854	3,647	3,647	3,647	5,558	3,647				34,937	43,758
6041 - Management-Additional	0	200	0	0	600	0	300	300	450				1,850	500
6045 - Records Storage	0	0	0	0	0	0	0	0	0				0	1,800
6050 - Fees & Licenses	0	0	0	0	476	795	0	0	0				1,271	0
6053 - Delinquent Letter Charges	0	100	100	0	0	0	300	0	300				800	600
6054 - Collection Fees	0	0	0	0	0	0	0	0	0				0	1,500
6055 - Attorney Fees	0	155	155	155	155	155	1,706	0	534				3,015	12,000
6071 - Website	0	315	0	0	431	0	0	85	(85)				745	600

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2023

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>														
6073 - Voting Services	0	0	0	1,373	0	300	0	0	1,627				3,300	0
6074 - Social	396	0	0	0	0	0	395	0	150				940	1,000
6077 - Bad Debt/Write Off	0	0	0	0	0	0	0	0	0				0	500
6080 - Loan Payment	3,467	3,542	3,502	3,351	3,422	3,272	3,341	3,300	2,944				30,140	152,532
6080-1 - Loan Payment - Principal Offset	0	0	0	0	0	0	0	0	0				0	(107,000)
<b>Total Administration Expenses</b>	<b>14,308</b>	<b>9,561</b>	<b>7,823</b>	<b>10,609</b>	<b>10,055</b>	<b>8,687</b>	<b>10,246</b>	<b>9,243</b>	<b>10,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,271</b>	125,140
<b>Landscape</b>														
6405 - Landscape Contract	8,548	0	0	65,000	0	16,250	16,250	16,250	16,250				138,548	200,000
6410 - Landscape Extras	0	62	0	1,560	0	0	1,135	0	0				2,757	3,000
6415 - Landscape Supplies	0	0	0	0	372	0	0	0	393				765	0
6420 - Irrigation Repairs	0	3,450	2,113	877	1,066	0	1,702	0	11,334				20,542	15,000
6421 - Backflow	0	0	0	0	0	0	0	0	0				0	400
6425 - Tree Maintenance	980	0	(980)	0	0	0	1,900	0	0				1,900	3,565
<b>Total Landscape</b>	<b>9,528</b>	<b>3,512</b>	<b>1,133</b>	<b>67,437</b>	<b>1,438</b>	<b>16,250</b>	<b>20,987</b>	<b>16,250</b>	<b>27,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,513</b>	221,965
<b>Maintenance</b>														
6509 - Repipe Expense	0	0	0	0	0	0	0	0	0				0	107,000
6510 - Lighting Maintenance	275	0	0	275	0	0	275	0	0				826	2,000
6515 - Lighting Extras	0	188	0	0	1,815	163	0	0	0				2,165	0
6525 - Lighting Supplies	0	0	0	0	0	0	0	0	0				0	300
6530 - Tennis Court Maintenance	50	50	0	0	0	0	0	0	0				100	900
6532 - Building Repairs	0	0	0	995	0	0	0	0	295				1,290	20,000
6533 - Handyman Expense	0	395	0	1,096	0	0	1,246	0	500				3,237	4,000
6545 - Plumbing Repairs	190	16,929	1,550	0	(8,518)	0	3,450	1,210	1,288				16,098	30,000
6546 - Sewerline Maintenance	464	0	2,835	2,360	7,400	0	375	0	0				13,434	18,000
6547 - Water Damage	655	892	0	0	860	1,527	1,255	7,505	34,076				46,769	10,000
6548 - Roof Repairs	0	0	0	0	595	1,198	28,438	7,602	1,785				39,618	17,000
6549 - Fence & Railing Repairs	0	800	0	0	0	0	0	488	0				1,288	1,000
6550 - Janitorial Service	0	593	321	318	0	0	302	296	599				2,430	4,758
6551 - Janitorial Supplies	589	0	636	0	312	316	0	0	0				1,853	900
6552 - Janitorial Extras	0	0	0	0	0	0	0	0	0				0	500



# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2023

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>														
6555 - Pest Control	979	1,328	1,216	1,591	538	538	613	538	833				8,172	8,000
6560 - Pest Control Extras	375	885	340	0	0	0	0	99	0				1,699	900
6570 - Pool/Spa Service	520	1,120	520	350	350	350	638	1,382	368				5,597	5,220
6575 - Pool/Spa Repairs	0	0	540	396	0	203	1,365	0	0				2,504	1,000
6577 - Pool & Spa Supplies	0	789	720	749	660	0	769	0	0				3,687	2,500
6580 - Pool/Spa Extras	0	325	1,451	0	0	0	0	400	527				2,703	0
6623 - Lock & Keys	0	0	0	0	0	0	210	134	1,136				1,480	300
<b>Total Maintenance</b>	<b>4,097</b>	<b>24,294</b>	<b>10,129</b>	<b>8,130</b>	<b>4,011</b>	<b>4,293</b>	<b>38,936</b>	<b>19,654</b>	<b>41,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,950</b>	234,278
<b>Property Protection</b>														
6526 - Fire Extinguishers	0	0	0	0	0	0	0	0	0				0	300
6621 - Patrol Services	1,254	1,254	1,254	1,254	1,254	1,254	1,254	2,597	1,299				12,675	14,352
6622 - Clubhouse & Pool Security	0	0	0	0	0	0	0	0	0				0	1,000
<b>Total Property Protection</b>	<b>1,254</b>	<b>1,254</b>	<b>1,254</b>	<b>1,254</b>	<b>1,254</b>	<b>1,254</b>	<b>1,254</b>	<b>2,597</b>	<b>1,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,675</b>	15,652
<b>Utilities Expenses</b>														
6700 - Water-Residential	7,918	15,865	8,688	8,301	7,364	8,436	8,133	7,429	7,281				79,415	105,650
6701 - Water-Reclaimed Irrigation	6,684	6,034	14,739	0	7,129	5,371	4,129	1,243	6,144				51,473	45,700
6702 - Water-Pool/Clubhouse	214	365	381	0	417	222	175	171	186				2,130	2,650
6705 - Electric	4,867	2,437	1,734	1,738	2,256	4,344	0	2,297	2,521				22,194	22,000
6710 - Gas	511	265	346	638	943	1,577	1,331	2,668	1,027				9,305	11,000
<b>Total Utilities Expenses</b>	<b>20,193</b>	<b>24,966</b>	<b>25,887</b>	<b>10,676</b>	<b>18,109</b>	<b>19,950</b>	<b>13,768</b>	<b>13,808</b>	<b>17,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,517</b>	187,000
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	0	1,168	(5,138)	28,788	7,702	3,801	3,801	3,801	0				43,923	60,000
6825 - Workers Compensation	0	0	0	0	0	0	0	0	0				0	500
<b>Total Insurance Expenses</b>	<b>0</b>	<b>1,168</b>	<b>(5,138)</b>	<b>28,788</b>	<b>7,702</b>	<b>3,801</b>	<b>3,801</b>	<b>3,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,923</b>	60,500
<b>Taxes Expenses</b>														
6850 - Federal Taxes	0	0	0	0	0	0	0	0	0				0	2,000
6860 - State Income Tax	0	0	767	(350)	0	0	0	0	827				1,245	1,250
<b>Total Taxes Expenses</b>	<b>0</b>	<b>0</b>	<b>767</b>	<b>(350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	3,250

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of March 31, 2023

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	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000				<b>441,000</b>	588,000
9495 - Interest	218	738	1,107	1,584	2,101	2,563	3	3,190	3,615				<b>15,119</b>	3,200
<b>Total Reserves</b>	<b>49,218</b>	<b>49,738</b>	<b>50,107</b>	<b>50,584</b>	<b>51,101</b>	<b>51,563</b>	<b>49,003</b>	<b>52,190</b>	<b>52,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>456,119</b>	591,200
<b>Total Expense</b>	<b>98,598</b>	<b>114,493</b>	<b>91,964</b>	<b>177,131</b>	<b>93,671</b>	<b>105,799</b>	<b>137,995</b>	<b>117,543</b>	<b>152,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,214</b>	1,438,985
<b>Association Summary</b>	<b>16,692</b>	<b>9,032</b>	<b>33,449</b>	<b>(63,567)</b>	<b>33,190</b>	<b>8,785</b>	<b>(20,253)</b>	<b>12,753</b>	<b>(36,281)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,200)</b>	0

# Check Disbursement Report

## Sea Ridge Condominium Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Western Bank-Operating</b>					
<b>Jeanette Jaramillo - 1732 5th Ave #1, San Diego , CA 92101</b>					
	Check Number: 00101372	Check Date: 02/06/2023	Check Amount: (85.25)		
	364 - 6071 - Website	02/06/2023	*VOID*	Checked email.	(85.25)
<b>Personal Touch Cleaning &amp; Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135</b>					
	Check Number: 00101401	Check Date: 03/01/2023	Check Amount: 303.30		
	364 - 6550 - Janitorial Service	03/01/2023		JANITORIAL SERVICE	303.30
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101402	Check Date: 03/01/2023	Check Amount: 1,135.92		
	364 - 6623 - Lock & Keys	03/01/2023		knox boxes	1,135.92
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101403	Check Date: 03/02/2023	Check Amount: 3,646.52		
	364 - 6040 - Management Services	03/02/2023	MANAGEMENT SERVICES - MARCH	Fee for 03/2023	3,646.52
<b>San Diego Gas &amp; Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343</b>					
	Check Number: 00101404	Check Date: 03/02/2023	Check Amount: 2,521.47		
	364 - 6705 - Electric	03/02/2023	Act# 0010372314323	1/14-02/13	2,521.47
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
	Check Number: 00101405	Check Date: 03/03/2023	Check Amount: 367.50		
	364 - 6570 - Pool/Spa Service	03/03/2023		March 2023 Winter Po	367.50
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101406	Check Date: 03/07/2023	Check Amount: 450.00		
	364 - 6545 - Plumbing Repairs	03/07/2023		02/28/23	450.00
<b>Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00101407	Check Date: 03/09/2023	Check Amount: 155.00		
	364 - 6055 - Attorney Fees	03/09/2023		Legal Services	155.00
<b>Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101408	Check Date: 03/09/2023	Check Amount: 537.75		
	364 - 6555 - Pest Control	03/09/2023		Rodent	376.75
	364 - 6555 - Pest Control	03/09/2023		General Pest	161.00
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00101409	Check Date: 03/09/2023	Check Amount: 3,353.28		
	364 - 6700 - Water-Residential	03/09/2023	Act# 3-3264.300	1/19-02/16	3,086.02
	364 - 6700 - Water-Residential	03/09/2023	Act# 3-3269.300	1/19-02/16	267.26
<b>24 Hour Restoration &amp; Construction - P.O. Box 7124, Laguna Niguel, CA 92607-7124 - (949) 269-2793</b>					
	Check Number: 00101410	Check Date: 03/10/2023	Check Amount: 8,341.19		
	364 - 6547 - Water Damage	03/10/2023		Emergency Service Ca	8,341.19

## Check Disbursement Report

### Sea Ridge Condominium Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Nordberg DeNichilo, LLP - 999 Corporate Drive, Ladera Ranch, CA 92694</b>					
	Check Number: 00101411	Check Date: 03/10/2023	Check Amount: 224.00		
	364 - 6055 - Attorney Fees	03/10/2023		Attend Zoom meeting	224.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101412	Check Date: 03/10/2023	Check Amount: 300.00		
	364 - 6053 - Delinquent Letter Charges	03/10/2023	BILL BACK FOR FEB 2023	BILL BACK FOR FEB 20	300.00
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
	Check Number: 00101413	Check Date: 03/10/2023	Check Amount: 527.00		
	364 - 6580 - Pool/Spa Extras	03/10/2023		6-March-23	527.00
<b>24 Hour Restoration &amp; Construction - P.O. Box 7124, Laguna Niguel, CA 92607-7124 - (949) 269-2793</b>					
	Check Number: 00101414	Check Date: 03/14/2023	Check Amount: 746.66		
	364 - 6547 - Water Damage	03/14/2023		Water Extraction	746.66
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00101415	Check Date: 03/14/2023	Check Amount: 1,026.83		
	364 - 6710 - Gas	03/14/2023	Act12370607003	01/26-02/27	1,026.83
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00101416	Check Date: 03/17/2023	Check Amount: 16,250.00		
	364 - 6405 - Landscape Contract	03/17/2023		February 2023	16,250.00
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00101417	Check Date: 03/17/2023	Check Amount: 11,334.01		
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	769.30
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	1,457.83
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	159.94
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	143.84
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	885.48
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	1,128.03
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	1,143.80
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	1,105.05
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	489.72
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	1,862.79
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	591.58
	364 - 6420 - Irrigation Repairs	03/17/2023		Miscellaneous	626.84
	364 - 6420 - Irrigation Repairs	03/17/2023		Work Order 146252 30	969.81

## Check Disbursement Report

### Sea Ridge Condominium Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000</b>					
	Check Number: 00101418	Check Date: 03/24/2023	Check Amount: 500.00		
	364 - 6533 - Handyman Expense	03/24/2023		KNOX BOX INSTALLATI	500.00
<b>24 Hour Restoration &amp; Construction - P.O. Box 7124, Laguna Niguel, CA 92607-7124 - (949) 269-2793</b>					
	Check Number: 00101419	Check Date: 03/24/2023	Check Amount: 13,541.82		
	364 - 6547 - Water Damage	03/24/2023		Mold & Microbial Rem	5,158.37
	364 - 6547 - Water Damage	03/24/2023		Build-back/Remodel S	8,383.45
<b>Allstate Environmental Solutions, Inc - PO Box 726, Glendora, CA 91740 - (949) 872-0248</b>					
	Check Number: 00101420	Check Date: 03/24/2023	Check Amount: 1,200.00		
	364 - 6547 - Water Damage	03/24/2023		Conducted a Post Wat	1,200.00
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101421	Check Date: 03/24/2023	Check Amount: 587.50		
	364 - 6545 - Plumbing Repairs	03/24/2023		Called out per Manag	352.50
	364 - 6545 - Plumbing Repairs	03/24/2023		WALL OR CEILING LEA	235.00
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00101422	Check Date: 03/24/2023	Check Amount: 3,700.03		
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0966.300	02/03-03/06	275.22
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0968.300	02/02-03/02	352.69
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0969.300	02/02-03/02	274.96
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0970.300	02/02-03/02	234.48
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0971.300	02/02-03/02	218.50
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0972.300	02/02-03/02	187.17
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0973.300	02/02-03/02	265.55
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0975.300	02/02-03/02	225.59
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0976.300	02/02-03/02	186.40
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0977.300	02/02-03/02	333.61
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0978.300	02/02-03/02	275.48
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0980.300	02/02-03/02	199.55
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0981.300	02/02-03/02	213.21
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0982.300	02/02-03/02	222.88
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0983.300	02/02-03/02	234.74
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00101423	Check Date: 03/24/2023	Check Amount: 3,344.58		
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0984.300	02/02-03/02	246.08
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0985.300	02/02-03/02	185.37

## Check Disbursement Report

### Sea Ridge Condominium Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

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: 00101423      Check Date: 03/24/2023      Check Amount: 3,344.58					
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0986.300	02/02-03/02	251.11
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0987.300	02/02-03/02	284.37
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0988.300	02/02-03/02	249.18
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0989.300	02/02-03/02	255.88
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0991.300	02/02-03/02	257.94
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0993.300	02/02-03/02	204.19
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0994.300	02/02-03/02	225.46
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0995.300	02/02-03/02	222.62
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0996.300	02/02-03/02	215.66
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0997.300	02/02-03/02	80.27
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-0999.300	02/02-03/02	204.06
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-1000.300	02/02-03/02	232.16
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-1002.300	02/02-03/02	230.23
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101424      Check Date: 03/24/2023      Check Amount: 609.05					
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-1003.300	02/02-03/02	172.31
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-1004.300	02/02-03/02	216.05
	364 - 6700 - Water-Residential	03/24/2023	Act# 3-1005.300	02/02-03/02	220.69
<b>BeyondGREEN Biotech, Inc - 1202 E Wakeham Ave, Santa Ana, CA 92705 - (800) 983-7221</b>					
Check Number: 00101425      Check Date: 03/24/2023      Check Amount: 392.90					
	364 - 6415 - Landscape Supplies	03/24/2023		03/20/2023	392.90
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00101426      Check Date: 03/24/2023      Check Amount: 1,172.08					
	364 - 6035 - Office & Postage	03/24/2023	BILL BACK FOR DEC 2022	BILL BACK FOR DEC 20	1,172.08
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
Check Number: 00101427      Check Date: 03/27/2023      Check Amount: 450.00					
	364 - 6041 - Management-Additional	03/27/2023		Manager time in meet	450.00
<b>Liane Costello - 24475 Moonfire Drive, Dana Point, CA 92629</b>					
Check Number: 00101428      Check Date: 03/27/2023      Check Amount: 444.62					
	364 - 6074 - Social	03/27/2023		Reimbursement for so	149.62
	364 - 6532 - Building Repairs	03/27/2023		Reimbursement for ba	295.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Franchise Tax Board - PO Box 942857, Sacramento, CA 94257</b>					
	Check Number: 00300009	Check Date: 03/27/2023	Check Amount: 827.12		
	364 - 6860 - State Income Tax	03/27/2023	C 0901208 - FYE's 6/21 & 6/22	C 0901208 - FYE's 6/	827.12
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00101429	Check Date: 03/31/2023	Check Amount: 2,604.07		
	364 - 6700 - Water-Residential	03/31/2023	Act# 3-3264.300	2/16-03/16	1,191.47
	364 - 6700 - Water-Residential	03/31/2023	Act# 3-3269.300	2/16-03/16	1,412.60
<b>24 Hour Restoration &amp; Construction - P.O. Box 7124, Laguna Niguel, CA 92607-7124 - (949) 269-2793</b>					
	Check Number: 00101430	Check Date: 03/31/2023	Check Amount: 9,286.63		
	364 - 6547 - Water Damage	03/31/2023		Build-back/Remodel S	9,286.63
<b>Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00101431	Check Date: 03/31/2023	Check Amount: 155.00		
	364 - 6055 - Attorney Fees	03/31/2023		Legal Services	155.00
<b>Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602</b>					
	Check Number: 00101432	Check Date: 03/31/2023	Check Amount: 1,298.53		
	364 - 6621 - Patrol Services	03/31/2023		March Service - 1 do	1,298.53
<b>Accurate Voting Services - PO Box 80477, Rancho Santa Margarita, CA 92688 - (949) 588-8500</b>					
	Check Number: 00101433	Check Date: 03/31/2023	Check Amount: 1,627.16		
	364 - 6073 - Voting Services	03/31/2023		Balance of processin	1,627.16
<b>American Environmental Group - AEG Holdco LLC, Pasadena, CA 91109</b>					
	Check Number: 00101434	Check Date: 03/31/2023	Check Amount: 960.00		
	364 - 6547 - Water Damage	03/31/2023		Bacteria Samples - R	480.00
	364 - 6547 - Water Damage	03/31/2023		Bacteria Samples - R	480.00
<b>Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101435	Check Date: 03/31/2023	Check Amount: 295.00		
	364 - 6555 - Pest Control	03/31/2023		Dead Animal Removal	295.00
<b>Personal Touch Cleaning &amp; Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135</b>					
	Check Number: 00101436	Check Date: 03/31/2023	Check Amount: 295.88		
	364 - 6550 - Janitorial Service	03/31/2023		MONTHLY JANITORIAL	295.88
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101437	Check Date: 03/31/2023	Check Amount: 250.00		
	364 - 6545 - Plumbing Repairs	03/31/2023		Plumbing service cal	250.00
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
	Check Number: 00101438	Check Date: 03/31/2023	Check Amount: 1,785.00		
	364 - 6548 - Roof Repairs	03/31/2023		COMPLETED 3 COURS	595.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Wed Mar 01, 2023 thru Fri Mar 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
Check Number: 00101438      Check Date: 03/31/2023      Check Amount: 1,785.00					
	364 - 6548 - Roof Repairs	03/31/2023		REPAIR COMPLETED F	595.00
	364 - 6548 - Roof Repairs	03/31/2023		REPAIR COMPLETED F	595.00
<b>Van E Corum Jr. - 119 Koko Isle Circle, Honolulu, HI 96825</b>					
Check Number: 00101439      Check Date: 03/31/2023      Check Amount: 489.43					
	364 - 2110 - Homeowner Refund Payable	03/31/2023		03/21/2023	489.43
<b>Total for Pacific Western Bank-Operating</b>					<b>96,951.58</b>
<b><u>Pacific Western Bank-Reserve</u></b>					
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
Check Number: 00100315      Check Date: 03/17/2023      Check Amount: 9,268.00					
	364 - 4117-88 - Sewer Lines-Expenditure	03/17/2023		Returned with manage	3,418.00
	364 - 4117-88 - Sewer Lines-Expenditure	03/17/2023			4,800.00
	364 - 4117-88 - Sewer Lines-Expenditure	03/17/2023		. Arrived onsite and	1,050.00
<b>Summit Building Consulting Inc - 2635 Camino del Rio South #204, San Diego, CA 92108 - (619) 296-7232</b>					
Check Number: 00100316      Check Date: 03/17/2023      Check Amount: 1,750.00					
	364 - 4067-88 - Structural-Expenditures	03/17/2023		Wood Repair and Pain	1,750.00
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
Check Number: 00100317      Check Date: 03/17/2023      Check Amount: 2,396.00					
	364 - 4065-88 - Roof Replacement-Expenditures	03/17/2023		CHIMNEY METAL CAP	2,396.00
<b>Total for Pacific Western Bank-Reserve</b>					<b>13,414.00</b>
<b>Total for Sea Ridge Condominium</b>					<b>110,365.58</b>



**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Feb 28, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Pacific Western Bank - Operating Acct	19,683.15	(379.00)	20,062.15
1004 - City National Pr Mng-Operating ***0755	0.00	349.00	(349.00)
1010 - Bank of SoCal	12,721.11	0.00	12,721.11
1090 - Due (To)/From Reserves	(98,000.00)	(49,000.00)	(49,000.00)
<b>Total Operating Fund Assets</b>	<b>(65,595.74)</b>	<b>(49,030.00)</b>	<b>(16,565.74)</b>
<b>Reserve Fund Assets</b>			
1105 - Pacific Western Bank-Rsr Acct ***9111	146,389.39	159,801.94	(13,412.55)
1120 - Merrill Lynch MM	577,277.63	1,373,664.57	(796,386.94)
1151 - Edward Jones Unrealized Gain/(Loss)	0.00	(265.66)	265.66
1163 - ML - Wilmington Svgs CD	200,000.00	0.00	200,000.00
1164 - ML - Truist Bank CD	200,000.00	0.00	200,000.00
1165 - ML - Wells Fargo Bank CD	200,000.00	0.00	200,000.00
1166 - ML - Valley National Bank CD	200,000.00	0.00	200,000.00
1190 - Due (To)/From Operating	98,000.00	49,000.00	49,000.00
<b>Total Reserve Fund Assets</b>	<b>1,621,667.02</b>	<b>1,582,200.85</b>	<b>39,466.17</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	7,255.62	7,287.38	(31.76)
<b>Total Account Receivables</b>	<b>7,255.62</b>	<b>7,287.38</b>	<b>(31.76)</b>
<b>Total Assets</b>	<b><u>1,563,326.90</u></b>	<b><u>1,540,458.23</u></b>	<b><u>22,868.67</u></b>

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Feb 28, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2100 - Bank of Southern CA Loan	741,160.09	738,216.45	2,943.64
<b>Total Liabilities</b>	<b>741,160.09</b>	<b>738,216.45</b>	<b>2,943.64</b>
<b>Other Liabilities</b>			
2001 - Prepaid Assessments	58,210.14	41,121.56	17,088.58
2002 - Prepaid Assessments I.A.	0.00	104.76	(104.76)
2024 - Covenant Deposits	1,000.00	1,000.00	0.00
<b>Total Other Liabilities</b>	<b>59,210.14</b>	<b>42,226.32</b>	<b>16,983.82</b>
<b>Reserve Fund Liabilities</b>			
4011 - Irrigation Pipes	(7,634.04)	(7,634.04)	0.00
4012 - Irrigation Controllers	20,880.84	20,760.44	120.40
4016 - Fences/Walls	845.01	751.12	93.89
4020 - Paint/Stucco	13,054.50	11,604.00	1,450.50
4025 - Lighting	1,036.44	921.28	115.16
4027 - Tennis Courts	3,435.02	3,217.82	217.20
4029 - Clubhouse	41,897.62	41,271.51	626.11
4048 - Railing	183,454.06	182,608.42	845.64
4055 - Landscape Replacement	8,899.22	8,497.72	401.50
4056 - Termite Control	22,368.69	19,883.28	2,485.41
4057 - Tree Trimming	(15,483.85)	(16,779.99)	1,296.14
4058 - Paint	4,115.37	4,076.18	39.19
4065 - Roof Replacement	162,527.38	146,598.56	15,928.82
4067 - Structural	(22,422.00)	(20,672.00)	(1,750.00)
4068 - Buildings	539,174.88	528,038.31	11,136.57

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Feb 28, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Reserve Fund Liabilities</b>			
4069 - Contingency Reserve	69,709.42	68,282.24	1,427.18
4070 - Deck/Stain	(12,524.00)	(12,524.00)	0.00
4075 - Drives/Streets	101,887.74	99,442.37	2,445.37
4080 - Pool/Spa	8,426.65	8,094.55	332.10
4081 - Painting Wood/Trim	297,541.59	293,958.83	3,582.76
4082 - Painting Wrought Iron	12,484.44	11,969.47	514.97
4085 - Pool Area-Furniture	5,309.48	5,252.54	56.94
4095 - Fencing/Gates	244,970.45	243,376.24	1,594.21
4096 - Fencing/Wrought Iron	15,798.78	14,043.36	1,755.42
4117 - Sewer Lines	(94,718.19)	(85,450.19)	(9,268.00)
4142 - Signs	1,246.68	1,108.16	138.52
4495 - Interest	15,384.84	11,504.67	3,880.17
<b>Total Reserve Fund Liabilities</b>	<b><u>1,621,667.02</u></b>	<b><u>1,582,200.85</u></b>	<b><u>39,466.17</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>1,494,333.25</u></b>	<b><u>1,434,939.62</u></b>	<b><u>59,393.63</u></b>

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of March 31, 2023

	<u>Balance Mar 31, 2023</u>	<u>Balance Feb 28, 2023</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Equity</b>			
4998 - Prior Year Equity	75,193.42	75,437.66	(244.24)
<b>Total Equity</b>	<u>75,193.42</u>	<u>75,437.66</u>	<u>(244.24)</u>
<b>Total Owners' Equity</b>	<u>75,193.42</u>	<u>75,437.66</u>	<u>(244.24)</u>
<b>Income / (Loss)</b>	<u>(6,199.77)</u>	<u>30,080.95</u>	<u>(36,280.72)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>1,563,326.90</u></u>	<u><u>1,540,458.23</u></u>	<u><u>22,868.67</u></u>

## Investment Listing Report

### Sea Ridge Condominium Association

As of Fri Mar 31, 2023

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	19,683.15	0.000%	06/01/2019	0	
1010 - Bank of SoCal Bank of Southern California	****1742	Other	12,721.11	0.000%	10/31/2021	0	
1090 - Due (To)/From Reserves N/A	****N/A	Other	(98,000.00)	0.000%	01/01/2019	0	
<b>Total Operating Fund Assets:</b>			<b>(65,595.74)</b>				
<b>Reserve Fund Assets</b>							
1105 - Pacific Western Bank-Rsr Acct ***9111 Pacific Western Bank	****9111	Money Market	146,389.39	0.020%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	577,277.63	3.410%	03/03/2020	0	
1163 - ML - Wilmington Svgs CD Merrill Lynch	****5SM2	Certificate of Deposit	200,000.00	4.400%	02/03/2023	3	05/08/2023
1164 - ML - Truist Bank CD Merrill Lynch	****HCU5	Certificate of Deposit	200,000.00	4.550%	02/03/2023	6	08/14/2023
1165 - ML - Wells Fargo Bank CD Merrill Lynch	****36D3	Certificate of Deposit	200,000.00	4.700%	02/03/2023	9	11/15/2023
1166 - ML - Valley National Bank CD Merrill Lynch	****3HN4	Certificate of Deposit	200,000.00	4.750%	02/03/2023	12	02/09/2024
1190 - Due (To)/From Operating N/A	****N/A	Other	98,000.00	0.000%	01/01/2019	0	
<b>Total Reserve Fund Assets:</b>			<b>1,621,667.02</b>				
<b>Total Sea Ridge Condominium:</b>			<b>1,556,071.28</b>				

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of March 31, 2023

	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>						
4011 - Irrigation Pipes	0.00	0.00	0.00	0.00	(7,634.04)	(7,634.04)
4012 - Irrigation Controllers	120.40	0.00	19,797.24	1,083.60	0.00	20,880.84
4016 - Fences/Walls	93.89	0.00	0.00	845.01	0.00	845.01
4020 - Paint/Stucco	1,450.50	0.00	0.00	13,054.50	0.00	13,054.50
4025 - Lighting	115.16	0.00	0.00	1,036.44	0.00	1,036.44
4027 - Tennis Courts	217.20	0.00	1,480.22	1,954.80	0.00	3,435.02
4029 - Clubhouse	626.11	0.00	36,262.63	5,634.99	0.00	41,897.62
4048 - Railing	845.64	0.00	175,843.30	7,610.76	0.00	183,454.06
4055 - Landscape Replacement	401.50	0.00	5,285.72	3,613.50	0.00	8,899.22
4056 - Termite Control	2,485.41	0.00	0.00	22,368.69	0.00	22,368.69
4057 - Tree Trimming	1,296.14	0.00	10,050.89	11,665.26	(37,200.00)	(15,483.85)
4058 - Paint	39.19	0.00	3,762.66	352.71	0.00	4,115.37
4065 - Roof Replacement	18,324.82	(2,396.00)	0.00	164,923.38	(2,396.00)	162,527.38
4067 - Structural	0.00	(1,750.00)	0.00	0.00	(22,422.00)	(22,422.00)
4068 - Buildings	11,136.57	0.00	964,960.78	100,229.13	(526,015.03)	539,174.88
4069 - Contingency Reserve	1,427.18	0.00	56,864.80	12,844.62	0.00	69,709.42
4070 - Deck/Stain	0.00	0.00	0.00	0.00	(12,524.00)	(12,524.00)
4075 - Drives/Streets	2,445.37	0.00	79,879.41	22,008.33	0.00	101,887.74
4080 - Pool/Spa	332.10	0.00	5,437.75	2,988.90	0.00	8,426.65
4081 - Painting Wood/Trim	3,582.76	0.00	349,463.22	32,244.84	(84,166.47)	297,541.59
4082 - Painting Wrought Iron	514.97	0.00	7,849.71	4,634.73	0.00	12,484.44
4085 - Pool Area-Furniture	56.94	0.00	4,797.02	512.46	0.00	5,309.48
4095 - Fencing/Gates	1,594.21	0.00	230,622.56	14,347.89	0.00	244,970.45
4096 - Fencing/Wrought Iron	1,755.42	0.00	0.00	15,798.78	0.00	15,798.78
4117 - Sewer Lines	0.00	(9,268.00)	0.00	0.00	(94,718.19)	(94,718.19)
4142 - Signs	138.52	0.00	0.00	1,246.68	0.00	1,246.68
4495 - Interest	3,880.17	0.00	0.00	15,384.84	0.00	15,384.84
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>52,880.17</b>	<b>(13,414.00)</b>	<b>1,952,357.91</b>	<b>456,384.84</b>	<b>(787,075.73)</b>	<b>1,621,667.02</b>
<b>Report Total</b>	<b>52,880.17</b>	<b>(13,414.00)</b>	<b>1,952,357.91</b>	<b>456,384.84</b>	<b>(787,075.73)</b>	<b>1,621,667.02</b>