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Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **5/4/2021**
Re: **Modified Accrual Financial Statements - April 2021**

Operating Results:

The Association's year to date operating revenue for the period ending 04/30/2021 was \$963,699.08 with expenses of \$1,169,612.51 including Reserve allocations of \$550,607.56

Cash Balances:

Cash in the operating account totaled \$146,011.02
Cash in the reserve account MMA totaled \$1,116,620.48
Reserve investments totaled \$599,000.00

Total Due to Reserves from Operating is \$892.00

Expenses:

For the month of April, please note the following budget variances:

Landscape:

6405 - Landscape Contract is over budget due to February - April service for \$42,687.00.
6420 - Irrigation repairs is over budget due to valve and main line repair for \$2,071.90.
6425 - Tree Maintenance is over budget due to tree pruning for \$23,130.00.

Maintenance:

6545 - Plumbing Repairs are over budget due to leak detection for \$425.00.
6570 - Pool/Spa Service is over budget due to February & April Service for \$1,640.00.

Utilities:

6700 - Sewer and Water has a negative year to date adjustment to break out reclaimed water.
6701 - Reclaimed water is over budget due to year to date adjustment for reclaimed water. The year to date is in line.

The Net Loss for the month is (\$68,016.29) and year to date, the Net Loss is (\$205,913.43)

Total Operating Equity is \$113,892.40

Income Statement Summary

Sea Ridge Condominium Association

April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (10 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	84,808.22	103,952.00	(19,143.78)	963,699.08	1,039,520.00	(75,820.92)	1,247,423.40
Total Income	84,808.22	103,952.00	(19,143.78)	963,699.08	1,039,520.00	(75,820.92)	1,247,423.40
Total Administration Expenses	4,561.31	5,497.38	(936.07)	55,985.81	54,973.86	1,011.95	65,968.64
Total Landscape	72,200.82	17,499.83	54,700.99	209,750.06	174,998.33	34,751.73	209,998.00
Total Maintenance	9,285.81	6,170.78	3,115.03	189,543.61	61,715.00	127,828.61	74,058.96
Total Property Protection	1,909.48	1,211.83	697.65	12,897.13	12,118.33	778.80	14,542.00
Total Utilities Expenses	5,839.83	14,702.74	(8,862.91)	96,579.89	147,027.49	(50,447.60)	176,433.00
Total Insurance Expenses	4,483.24	3,983.76	499.48	49,020.38	39,837.60	9,182.78	47,805.12
Total Taxes Expenses	0.00	567.17	(567.17)	5,228.07	5,671.67	(443.60)	6,806.00
Total Reserves	54,544.02	54,317.64	226.38	550,607.56	543,176.40	7,431.16	651,811.68
Total Expense	152,824.51	103,951.13	48,873.38	1,169,612.51	1,039,518.68	130,093.83	1,247,423.40
 Net Income / (Loss)	 (68,016.29)	 0.87	 (68,017.16)	 (205,913.43)	 1.32	 (205,914.75)	 0.00

Income Statement Report
Sea Ridge Condominium Association
 April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
5010 - Regular Assessments	95,136.14	95,136.00	0.14	950,441.79	951,360.00	(918.21)	1,141,631.40	191,189.61
5031 - Interest Income-Reserve	226.38	1,833.33	(1,606.95)	7,431.16	18,333.33	(10,902.17)	22,000.00	14,568.84
5040 - Late Fees	359.85	0.00	359.85	3,962.45	0.00	3,962.45	0.00	(3,962.45)
5042 - Late Interest	30.14	12.50	17.64	924.68	125.00	799.68	150.00	(774.68)
5051 - Clubhouse Rental Fees	0.00	41.67	(41.67)	0.00	416.67	(416.67)	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	1,333.33	(1,033.33)	1,600.00	1,300.00
5060 - Gate/Pool Keys/Remotes	0.00	25.00	(25.00)	250.00	250.00	0.00	300.00	50.00
5063 - Parking	0.00	336.00	(336.00)	0.00	3,360.00	(3,360.00)	4,032.00	4,032.00
5100 - Water Reimb Income	(11,133.29)	6,434.17	(17,567.46)	0.00	64,341.67	(64,341.67)	77,210.00	77,210.00
5160 - Miscellaneuos Income	189.00	0.00	189.00	189.00	0.00	189.00	0.00	(189.00)
Total Income	84,808.22	103,952.00	(19,143.78)	963,699.08	1,039,520.00	(75,820.92)	1,247,423.40	283,724.32
Total Sea Ridge Condominium Income	84,808.22	103,952.00	(19,143.78)	963,699.08	1,039,520.00	(75,820.92)	1,247,423.40	283,724.32
Expense								
Administration Expenses								
6010 - Audit	0.00	100.00	(100.00)	1,050.00	1,000.00	50.00	1,200.00	150.00
6015 - Reserve Study	0.00	66.67	(66.67)	537.50	666.67	(129.17)	800.00	262.50
6035 - Office & Postage	416.81	458.33	(41.52)	3,058.88	4,583.33	(1,524.45)	5,500.00	2,441.12
6040 - Management Services	3,307.50	3,307.50	0.00	33,137.00	33,075.00	62.00	39,690.00	6,553.00
6041 - Management-Additional	0.00	58.33	(58.33)	400.00	583.33	(183.33)	700.00	300.00
6045 - Records Storage	0.00	72.05	(72.05)	1,697.28	720.53	976.75	864.64	(832.64)
6046 - 1099 Tax Form Billing	0.00	0.00	0.00	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	970.00	(970.00)	1,164.00	1,164.00
6055 - Attorney Fees	837.00	1,250.00	(413.00)	14,182.50	12,500.00	1,682.50	15,000.00	817.50

Income Statement Report

Sea Ridge Condominium Association

April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6071 - Website	0.00	50.00	(50.00)	454.27	500.00	(45.73)	600.00	145.73
6074 - Social	0.00	37.50	(37.50)	275.00	375.00	(100.00)	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)
Total Administration Expenses	4,561.31	5,497.38	(936.07)	55,985.81	54,973.86	1,011.95	65,968.64	9,982.83
Landscape								
6405 - Landscape Contract	46,287.00	15,429.00	30,858.00	159,050.00	154,290.00	4,760.00	185,148.00	26,098.00
6410 - Landscape Extras	711.92	1,000.00	(288.08)	4,761.68	10,000.00	(5,238.32)	12,000.00	7,238.32
6420 - Irrigation Repairs	2,071.90	833.33	1,238.57	12,415.68	8,333.33	4,082.35	10,000.00	(2,415.68)
6421 - Backflow	0.00	29.17	(29.17)	329.50	291.67	37.83	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	23,130.00	208.33	22,921.67	32,080.00	2,083.33	29,996.67	2,500.00	(29,580.00)
Total Landscape	72,200.82	17,499.83	54,700.99	209,750.06	174,998.33	34,751.73	209,998.00	247.94
Maintenance								
6510 - Lighting Maintenance	0.00	262.00	(262.00)	1,306.65	2,620.00	(1,313.35)	3,144.00	1,837.35
6515 - Lighting Extras	737.46	0.00	737.46	1,797.98	0.00	1,797.98	0.00	(1,797.98)
6525 - Lighting Supplies	0.00	41.67	(41.67)	716.35	416.67	299.68	500.00	(216.35)
6530 - Tennis Court Maintenance	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)
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	2,287.00	0.00	2,287.00	7,109.00	0.00	7,109.00	0.00	(7,109.00)
6533 - Handyman Expense	0.00	750.00	(750.00)	4,112.65	7,500.00	(3,387.35)	9,000.00	4,887.35
6545 - Plumbing Repairs	425.00	250.00	175.00	21,947.50	2,500.00	19,447.50	3,000.00	(18,947.50)
6546 - Sewerline Maintenance	0.00	349.50	(349.50)	7,098.00	3,495.00	3,603.00	4,194.00	(2,904.00)
6547 - Water Damage	1,241.00	2,022.39	(781.39)	87,968.58	20,231.19	67,737.39	24,278.40	(63,690.18)
6548 - Roof Repairs	2,085.00	0.00	2,085.00	25,373.00	0.00	25,373.00	0.00	(25,373.00)
6550 - Janitorial Service	264.00	288.21	(24.21)	3,435.00	2,882.13	552.87	3,458.56	23.56
6551 - Janitorial Supplies	0.00	41.67	(41.67)	784.47	416.67	367.80	500.00	(284.47)

Income Statement Report
Sea Ridge Condominium Association
 April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
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	4,897.25	5,370.00	(472.75)	6,444.00	1,546.75
6560 - Pest Control Extras	0.00	500.00	(500.00)	3,030.25	5,000.00	(1,969.75)	6,000.00	2,969.75
6565 - Termite Treatment	0.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	(2,530.00)
6570 - Pool/Spa Service	1,640.00	820.00	820.00	7,380.00	8,200.00	(820.00)	9,840.00	2,460.00
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	1,000.00	(906.24)	1,200.00	1,106.24
6579 - Pool & Spa Inspections	0.00	41.67	(41.67)	0.00	416.67	(416.67)	500.00	500.00
6580 - Pool/Spa Extras	0.00	41.67	(41.67)	250.00	416.67	(166.67)	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	18.60	125.00	(106.40)	235.21	1,250.00	(1,014.79)	1,500.00	1,264.79
Total Maintenance	9,285.81	6,170.78	3,115.03	189,543.61	61,715.00	127,828.61	74,058.96	(115,484.65)
Property Protection								
6526 - Fire Extinguishers	0.00	83.33	(83.33)	0.00	833.33	(833.33)	1,000.00	1,000.00
6613 - Fire Suppression System Insp/Monito	853.48	0.00	853.48	853.48	0.00	853.48	0.00	(853.48)
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	10,560.00	10,560.00	0.00	12,672.00	2,112.00
6622 - Clubhouse & Pool Security	0.00	72.50	(72.50)	985.47	725.00	260.47	870.00	(115.47)
Total Property Protection	1,909.48	1,211.83	697.65	12,897.13	12,118.33	778.80	14,542.00	1,644.87
Utilities Expenses								
6700 - Sewer/Water	(41,619.02)	7,818.58	(49,437.60)	23,085.29	78,185.83	(55,100.54)	93,823.00	70,737.71
6701 - Reclaimed Irrigation	46,349.21	4,175.83	42,173.38	46,349.21	41,758.33	4,590.88	50,110.00	3,760.79
6705 - Electric	1,104.54	2,208.33	(1,103.79)	19,447.42	22,083.33	(2,635.91)	26,500.00	7,052.58
6710 - Gas	5.10	500.00	(494.90)	7,697.97	5,000.00	2,697.97	6,000.00	(1,697.97)
Total Utilities Expenses	5,839.83	14,702.74	(8,862.91)	96,579.89	147,027.49	(50,447.60)	176,433.00	79,853.11

Income Statement Report
Sea Ridge Condominium Association
 April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance Expenses								
6800 - Insurance Master Policy	4,483.24	3,902.51	580.73	48,451.38	39,025.10	9,426.28	46,830.12	(1,621.26)
6825 - Workers Compensation	0.00	81.25	(81.25)	569.00	812.50	(243.50)	975.00	406.00
Total Insurance Expenses	4,483.24	3,983.76	499.48	49,020.38	39,837.60	9,182.78	47,805.12	(1,215.26)
Taxes Expenses								
6850 - Federal Taxes	0.00	558.42	(558.42)	3,000.00	5,584.17	(2,584.17)	6,701.00	3,701.00
6860 - State Income Tax	0.00	8.75	(8.75)	2,228.07	87.50	2,140.57	105.00	(2,123.07)
Total Taxes Expenses	0.00	567.17	(567.17)	5,228.07	5,671.67	(443.60)	6,806.00	1,577.93
Reserves								
9000 - Reserves	54,317.64	54,317.64	0.00	543,176.40	543,176.40	0.00	651,811.68	108,635.28
9495 - Interest	226.38	0.00	226.38	7,431.16	0.00	7,431.16	0.00	(7,431.16)
Total Reserves	54,544.02	54,317.64	226.38	550,607.56	543,176.40	7,431.16	651,811.68	101,204.12
Total Sea Ridge Condominium Expense	152,824.51	103,951.13	48,873.38	1,169,612.51	1,039,518.68	130,093.83	1,247,423.40	77,810.89
Total Sea Ridge Condominium Income / (Loss)	(68,016.29)	0.87	(68,017.16)	(205,913.43)	1.32	(205,914.75)	0.00	205,913.43
Total Association Net Income / (Loss)	(68,016.29)	0.87	(68,017.16)	(205,913.43)	1.32	(205,914.75)	0.00	205,913.43

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Full Year Actual	Total Budget
Income														
5010 - Regular Assessments	95,136	95,136	95,136	95,136	94,217	95,136	95,136	95,136	95,136	95,136			950,442	1,141,631
5031 - Interest Income-Reserve	472	226	1,991	1,258	217	215	269	220	2,337	226			7,431	22,000
5040 - Late Fees	423	604	493	358	350	427	279	260	408	360			3,962	0
5042 - Late Interest	122	128	132	127	142	172	81	(6)	(3)	30			925	150
5051 - Clubhouse Rental Fees	0	0	0	0	0	0	0	0	0	0			0	500
5052 - Admin/Collection Fees	0	0	0	0	200	0	0	0	0	0			200	0
5053 - Delinquent Letter Fees	0	0	200	0	100	100	(100)	0	0	0			300	1,600
5060 - Gate/Pool Keys/Remotes	50	50	50	0	50	50	0	0	0	0			250	300
5063 - Parking	0	0	0	0	0	0	0	0	0	0			0	4,032
5100 - Water Reimb Income	0	0	10,944	0	0	0	0	189	0	(11,133)			0	77,210
5160 - Miscellaneuos Income	0	0	0	0	0	0	0	0	0	189			189	0
Total Income	96,203	96,145	108,946	96,879	95,275	96,099	95,666	95,799	97,879	84,808	0	0	963,699	1,247,423
Total Income	96,203	96,145	108,946	96,879	95,275	96,099	95,666	95,799	97,879	84,808	0	0	963,699	1,247,423
Administration Expenses														
6010 - Audit	0	0	0	0	1,050	0	0	0	0	0			1,050	1,200
6015 - Reserve Study	0	0	0	0	0	0	538	0	0	0			538	800
6035 - Office & Postage	262	231	227	249	212	809	447	205	0	417			3,059	5,500
6040 - Management Services	3,308	3,308	3,308	3,308	3,308	3,308	3,370	0	6,615	3,308			33,137	39,690
6041 - Management-Additional	200	0	200	0	0	0	0	0	0	0			400	700
6045 - Records Storage	0	0	0	0	0	0	0	1,697	0	0			1,697	865
6046 - 1099 Tax Form Billing	0	0	0	0	0	0	0	0	150	0			150	0
6050 - Fees & Licenses	0	0	0	0	35	0	0	0	0	0			35	0
6053 - Delinquent Letter Charges	200	0	0	200	0	300	100	0	0	0			800	0
6054 - Collection Fees	0	0	0	0	0	0	0	0	0	0			0	1,164
6055 - Attorney Fees	1,048	248	(950)	5,223	1,690	0	3,792	1,085	1,210	837			14,183	15,000
6071 - Website	106	0	0	69	0	157	0	0	122	0			454	600
6074 - Social	0	0	0	138	0	0	138	0	0	0			275	450
6077 - Bad Debt/Write Off	0	0	0	0	0	0	208	0	0	0			208	0
Total Administration Expenses	5,124	3,786	2,785	9,186	6,294	4,573	8,592	2,987	8,097	4,561	0	0	55,986	65,969

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Full Year Actual	Total Budget
Landscape														
6405 - Landscape Contract	15,429	15,429	0	35,618	15,429	15,429	15,429	0	0	46,287			159,050	185,148
6410 - Landscape Extras	0	2,822	0	492	519	0	0	0	218	712			4,762	12,000
6420 - Irrigation Repairs	0	993	0	3,365	2,330	586	1,074	0	1,995	2,072			12,416	10,000
6421 - Backflow	0	0	0	0	0	0	0	0	330	0			330	350
6422 - Plant Material	0	0	0	0	0	1,113	0	0	0	0			1,113	0
6425 - Tree Maintenance	250	1,480	0	2,540	0	0	0	1,350	3,330	23,130			32,080	2,500
Total Landscape	15,679	20,724	0	42,015	18,278	17,129	16,503	1,350	5,872	72,201	0	0	209,750	209,998
Maintenance														
6510 - Lighting Maintenance	262	0	0	262	0	0	521	0	262	0			1,307	3,144
6515 - Lighting Extras	835	226	0	0	0	0	0	0	0	737			1,798	0
6525 - Lighting Supplies	716	0	0	0	0	0	0	0	0	0			716	500
6530 - Tennis Court Maintenance	0	0	0	0	0	0	0	0	0	50			50	0
6531 - Tennis Court Repair	0	0	0	2,785	0	0	2,785	0	0	0			5,570	0
6532 - Building Repairs	2,710	0	0	1,220	0	0	0	0	892	2,287			7,109	0
6533 - Handyman Expense	620	0	712	1,566	261	496	0	296	162	0			4,113	9,000
6545 - Plumbing Repairs	978	1,510	0	2,220	1,585	9,160	1,340	3,850	880	425			21,948	3,000
6546 - Sewerline Maintenance	0	0	0	98	0	0	6,250	750	0	0			7,098	4,194
6547 - Water Damage	26,754	5,564	18,429	12,422	16,835	325	6,000	300	99	1,241			87,969	24,278
6548 - Roof Repairs	0	0	0	0	0	13,833	1,095	0	8,360	2,085			25,373	0
6550 - Janitorial Service	1,058	0	529	264	264	264	264	264	264	264			3,435	3,459
6551 - Janitorial Supplies	42	0	25	26	185	22	63	22	400	0			784	500
6552 - Janitorial Extras	0	280	35	0	0	0	0	0	0	0			315	0
6555 - Pest Control	538	161	377	784	76	863	486	538	538	538			4,897	6,444
6560 - Pest Control Extras	575	502	0	625	377	(0)	527	425	0	0			3,030	6,000
6565 - Termite Treatment	1,090	0	0	0	0	945	0	0	495	0			2,530	0
6570 - Pool/Spa Service	820	820	820	820	820	820	820	0	0	1,640			7,380	9,840
6575 - Pool/Spa Repairs	1,081	1,134	250	0	0	0	250	480	0	0			3,196	0
6577 - Pool & Spa Supplies	0	0	0	0	0	47	47	0	0	0			94	1,200
6579 - Pool & Spa Inspections	0	0	0	0	0	0	0	0	0	0			0	500
6580 - Pool/Spa Extras	250	0	0	0	0	0	0	0	0	0			250	500
6595 - Miscellaneous	0	162	0	100	0	0	0	85	0	0			347	0

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Full Year Actual	Total Budget
Maintenance														
6623 - Lock & Keys	217	0	0	0	0	0	0	0	0	19			235	1,500
Total Maintenance	38,545	10,358	21,177	23,192	20,402	26,774	20,448	7,010	12,351	9,286	0	0	189,544	74,059
Property Protection														
6526 - Fire Extinguishers	0	0	0	0	0	0	0	0	0	0			0	1,000
6613 - Fire Suppression System Insp/Moni	0	0	0	0	0	0	0	0	0	853			853	0
6620 - Security	0	0	0	0	0	498	0	0	0	0			498	0
6621 - Patrol Services	2,112	0	0	2,112	1,056	1,056	1,056	1,056	1,056	1,056			10,560	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	985	0	0	0	0			985	870
Total Property Protection	2,112	0	0	2,112	1,056	2,540	1,056	1,056	1,056	1,909	0	0	12,897	14,542
Utilities Expenses														
6700 - Sewer/Water	425	17,821	(5,792)	4,958	19,769	(5,110)	8,438	22,939	1,257	(41,619)			23,085	93,823
6701 - Reclaimed Irrigation	0	0	0	0	0	0	0	0	0	46,349			46,349	50,110
6705 - Electric	4,086	1,735	1,916	2,032	2,078	0	4,328	2,167	0	1,105			19,447	26,500
6710 - Gas	189	326	296	771	752	1,788	2,343	1,056	171	5			7,698	6,000
Total Utilities Expenses	4,700	19,882	(3,580)	7,761	22,599	(3,322)	15,109	26,162	1,428	5,840	0	0	96,580	176,433
Insurance Expenses														
6800 - Insurance Master Policy	8,088	4,483	0	8,966	0	4,483	8,960	4,503	4,483	4,483			48,451	46,830
6825 - Workers Compensation	0	569	0	0	0	0	0	0	0	0			569	975
Total Insurance Expenses	8,088	5,052	0	8,966	0	4,483	8,960	4,503	4,483	4,483	0	0	49,020	47,805
Taxes Expenses														
6850 - Federal Taxes	0	0	3,000	0	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	0			2,228	105
Total Taxes Expenses	0	0	4,000	0	0	0	0	1,228	0	0	0	0	5,228	6,806
Reserves														
9000 - Reserves	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318			543,176	651,812

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Full Year Actual	Total Budget
Reserves														
9495 - Interest	472	226	1,991	1,258	217	215	269	220	2,337	226			7,431	0
Total Reserves	54,789	54,544	56,309	55,576	54,535	54,533	54,587	54,537	56,655	54,544	0	0	550,608	651,812
Total Expense	129,038	114,346	80,691	148,808	123,164	106,710	125,255	98,834	89,943	152,825	0	0	1,169,613	1,247,423
Association Summary	(32,835)	(18,202)	28,255	(51,929)	(27,889)	(10,611)	(29,589)	(3,035)	7,936	(68,016)	0	0	(205,913)	(0)

Check Disbursement Report

Sea Ridge Condominium Association

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
	Check Number: 00100661	Check Date: 04/01/2021	Check Amount: 1,104.54		
	364 - 6705 - Electric	04/01/2021	Act# 10372314323	2/06-3/10	1,104.54
BrightView Tree Care Services - P.O. BOX 31001-2463, Pasadena, CA 91110-2463					
	Check Number: 00100662	Check Date: 04/05/2021	Check Amount: 23,130.00		
	364 - 6425 - Tree Maintenance	04/05/2021		Tree Pruning	23,130.00
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100663	Check Date: 04/05/2021	Check Amount: 54,317.64		
	364 - 1105 - Union Bank-Reserve Acct ***9111	04/05/2021		Feb Allocation	54,317.64
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100664	Check Date: 04/06/2021	Check Amount: 54,317.64		
	364 - 1105 - Union Bank-Reserve Acct ***9111	04/06/2021		March Allocation	54,317.64
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100665	Check Date: 04/06/2021	Check Amount: 30,858.00		
	364 - 6405 - Landscape Contract	04/06/2021		February 2021	15,429.00
	364 - 6405 - Landscape Contract	04/06/2021		March 2021	15,429.00
Nordic Security Services - Dansk Enterprises, Inc., Newport Beach, CA 92663 - (714) 751-0347					
	Check Number: 00100666	Check Date: 04/08/2021	Check Amount: 1,056.00		
	364 - 6621 - Patrol Services	04/08/2021		April 2021	1,056.00
Patriot Environmental Laboratory Service - 1041 South Placentia Ave. , Fullerton, CA 92831 - (714) 899-8900					
	Check Number: 00100667	Check Date: 04/08/2021	Check Amount: 1,241.00		
	364 - 6547 - Water Damage	04/08/2021		Mold Preliminary Inv	750.00
	364 - 6547 - Water Damage	04/08/2021		Asbestos Survey Inve	491.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100668	Check Date: 04/08/2021	Check Amount: 211.06		
	364 - 6035 - Office & Postage	04/08/2021	BILL BACK FOR FEB	BILL BACK FOR FEB	211.06
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100669	Check Date: 04/08/2021	Check Amount: 3,307.50		
	364 - 6040 - Management Services	04/08/2021		Fee for 04/2021	3,307.50
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100670	Check Date: 04/08/2021	Check Amount: 2,356.85		
	364 - 6410 - Landscape Extras	04/08/2021	add plant material along selva.	add plant material a	290.86
	364 - 6410 - Landscape Extras	04/08/2021	add plant material	add plant material	184.69
	364 - 6410 - Landscape Extras	04/08/2021	This is to infill planter at 24512 Polar	This is to infill pl	236.37
	364 - 6420 - Irrigation Repairs	04/08/2021		repair leaking main	470.07

Check Disbursement Report

Sea Ridge Condominium Association

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100670	Check Date: 04/08/2021	Check Amount: 2,356.85		
	364 - 6420 - Irrigation Repairs	04/08/2021		replace leaking valv	577.73
	364 - 6420 - Irrigation Repairs	04/08/2021		replace stuck on val	597.13
Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577					
	Check Number: 00100671	Check Date: 04/08/2021	Check Amount: 310.00		
	364 - 6055 - Attorney Fees	04/08/2021		S2124- HOA General	310.00
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100672	Check Date: 04/08/2021	Check Amount: 376.75		
	364 - 6555 - Pest Control	04/08/2021		Rodent	376.75
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
	Check Number: 00100673	Check Date: 04/08/2021	Check Amount: 264.00		
	364 - 6550 - Janitorial Service	04/08/2021		April 2021	264.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100674	Check Date: 04/08/2021	Check Amount: 2,585.79		
	364 - 6700 - Sewer/Water	04/08/2021	Act# 3-3264.300	2/17-3/18	1,486.27
	364 - 6700 - Sewer/Water	04/08/2021	Act# 3-3269.300	2/17-3/18	1,099.52
Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360					
	Check Number: 00100675	Check Date: 04/08/2021	Check Amount: 2,085.00		
	364 - 6548 - Roof Repairs	04/08/2021		Roof Leak/Repair/Eav	495.00
	364 - 6548 - Roof Repairs	04/08/2021		Roof Leak/Repair/Eav	495.00
	364 - 6548 - Roof Repairs	04/08/2021		HIP TRIM SHINGLES R	1,095.00
Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890					
	Check Number: 00100676	Check Date: 04/08/2021	Check Amount: 50.00		
	364 - 6530 - Tennis Court Maintenance	04/08/2021		court/surface washin	50.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00100677	Check Date: 04/08/2021	Check Amount: 820.00		
	364 - 6570 - Pool/Spa Service	04/08/2021		April 2021 Year Roun	820.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00100678	Check Date: 04/08/2021	Check Amount: 2,287.00		
	364 - 6532 - Building Repairs	04/08/2021		POST CONCRETE ANC	1,692.00
	364 - 6532 - Building Repairs	04/08/2021		LEAK INVESTIGATION	595.00
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100679	Check Date: 04/14/2021	Check Amount: 15,855.97		
	364 - 6405 - Landscape Contract	04/14/2021		April 2021	15,429.00

Check Disbursement Report

Sea Ridge Condominium Association

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
Check Number: 00100679 Check Date: 04/14/2021 Check Amount: 15,855.97					
	364 - 6420 - Irrigation Repairs	04/14/2021	This is to repair leaking main line	This is to repair le	426.97
Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577					
Check Number: 00100680 Check Date: 04/14/2021 Check Amount: 527.00					
	364 - 6055 - Attorney Fees	04/14/2021		Draft letters to Own	527.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100681 Check Date: 04/15/2021 Check Amount: 4,258.98					
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0966.300	2/4-3/4	292.59
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0968.300	2/4-3/4	337.11
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0969.300	2/4-3/4	279.83
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0970.300	2/4-3/4	258.03
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0971.300	2/4-3/4	432.46
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0972.300	2/4-3/4	240.75
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0973.300	2/4-3/4	279.95
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0975.300	2/4-3/4	210.35
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0976.300	2/4-3/4	161.97
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0977.300	2/4-3/4	360.51
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0978.300	2/4-3/4	217.47
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0980.300	2/4-3/4	194.99
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0981.300	2/4-3/4	486.63
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0982.300	2/4-3/4	239.95
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0983.300	2/4-3/4	266.39
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100682 Check Date: 04/15/2021 Check Amount: 3,469.20					
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0984.300	02/04-03/04	301.87
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0985.300	02/04-03/04	227.07
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0986.300	02/04-03/04	294.75
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0987.300	02/04-03/04	254.99
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0988.300	02/04-03/04	227.75
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0989.300	02/04-03/04	236.23
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0991.300	02/04-03/04	241.87
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0993.300	02/04-03/04	207.19
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0994.300	02/04-03/04	226.51
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0995.300	02/04-03/04	243.11

Check Disbursement Report

Sea Ridge Condominium Association

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100682 Check Date: 04/15/2021 Check Amount: 3,469.20					
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0996.300	02/04-03/04	294.51
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0997.300	02/04-03/04	73.94
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-0999.300	02/04-03/04	228.43
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-1000.300	02/04-03/04	219.95
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-1002.300	02/04-03/04	191.03
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100683 Check Date: 04/15/2021 Check Amount: 643.44					
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-1003.300	02/04-03/04	155.74
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-1004.300	02/04-03/04	207.19
	364 - 6700 - Sewer/Water	04/15/2021	Act# 3-1005.300	2/04-03/04	280.51
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
Check Number: 00100684 Check Date: 04/15/2021 Check Amount: 5.10					
	364 - 6710 - Gas	04/15/2021	Act# 12370907003	2/26-3/29	5.10
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
Check Number: 00100685 Check Date: 04/16/2021 Check Amount: 54,317.64					
	364 - 1105 - Union Bank-Reserve Acct ***9111	04/16/2021		April Allocation	54,317.64
ABM Building Value - ABM Security Services, Inc., Los Angeles, CA 90074 - (323) 234-2001					
Check Number: 00100686 Check Date: 04/23/2021 Check Amount: 737.46					
	364 - 6515 - Lighting Extras	04/23/2021		Remove fallen pole	436.00
	364 - 6515 - Lighting Extras	04/23/2021	ELEC/CLEANING	ELEC/CLEANING	301.46
Tony's Locksmith & Safe Service - 429 Ave. De La Estrella, San Clemente, CA 92672 - (949) 492-5700					
Check Number: 00100687 Check Date: 04/23/2021 Check Amount: 18.60					
	364 - 6623 - Lock & Keys	04/23/2021		SC4 pump room keys	18.60
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00100688 Check Date: 04/23/2021 Check Amount: 820.00					
	364 - 6570 - Pool/Spa Service	04/23/2021		February 2021 Year R	820.00
South County Plumbing Inc - 20381 Lake Forest Dr. #B9, Lake Forest, CA 92630 - (949) 306-3930					
Check Number: 00100689 Check Date: 04/23/2021 Check Amount: 425.00					
	364 - 6545 - Plumbing Repairs	04/23/2021		Leak Detection - Sla	425.00
Fire Safety First - The Brethren Inc., Santa Ana, CA 92701 - (714) 836-4800					
Check Number: 00100690 Check Date: 04/23/2021 Check Amount: 853.48					
	364 - 6613 - Fire Suppression System Insp/Monitoring	04/23/2021		Perform annual maint	853.48

Check Disbursement Report

Sea Ridge Condominium Association

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100691	Check Date: 04/23/2021	Check Amount: 161.00		
	364 - 6555 - Pest Control	04/23/2021		General Pest	161.00
Farmers Insurance Exchange - P. O. BOX 4665, Carol Stream, IL 60197-4665 - (866) 315-8445					
	Check Number: 00100692	Check Date: 04/23/2021	Check Amount: 4,483.24		
	364 - 6800 - Insurance Master Policy	04/23/2021		F003665848-001-00001	4,483.24
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100693	Check Date: 04/23/2021	Check Amount: 3,676.65		
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0966.300	03/04-04/01	283.55
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0968.300	03/04-04/01	328.07
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0969.300	03/04-04/01	284.35
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0970.300	03/04-04/01	258.03
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0971.300	03/04-04/01	198.15
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0972.300	03/04-04/01	236.23
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0973.300	03/04-04/01	266.39
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0975.300	03/04-04/01	219.39
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0976.300	03/04-04/01	161.97
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0977.300	03/04-04/01	315.31
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0978.300	03/04-04/01	217.47
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0980.300	03/04-04/01	190.47
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0981.300	03/04-04/01	210.91
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0982.300	03/04-04/01	235.45
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0983.300	03/04-04/01	270.91
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100694	Check Date: 04/23/2021	Check Amount: 3,487.28		
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0984.300	03/04-04/01	292.83
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0985.300	03/04-04/01	208.99
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0986.300	03/04-04/01	281.19
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0987.300	03/04-04/01	250.47
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0988.300	03/04-04/01	241.31
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0989.300	03/04-04/01	258.83
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0991.300	03/04-04/01	241.87
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0993.300	03/04-04/01	207.19
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0994.300	03/04-04/01	226.51
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0995.300	03/04-04/01	247.63

Check Disbursement Report

Sea Ridge Condominium Association

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100694 Check Date: 04/23/2021 Check Amount: 3,487.28					
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0996.300	03/04-04/01	308.07
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0997.300	03/04-04/01	73.94
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-0999.300	03/04-04/01	228.43
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-1000.300	03/04-04/01	224.47
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-1002.300	03/04-04/01	195.55
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100695 Check Date: 04/23/2021 Check Amount: 657.00					
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-1003.300	03/04-04/01	160.26
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-1004.300	03/04-04/01	207.19
	364 - 6700 - Sewer/Water	04/23/2021	Act# 3-1005.300	03/04-04/01	289.55
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100696 Check Date: 04/29/2021 Check Amount: 205.75					
	364 - 6035 - Office & Postage	04/29/2021	BILL BACK FOR MARCH	Fee for 04/2021	205.75
Total for Union Bank- Operating					275,281.56
Union Bank- Reserve					
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00100228 Check Date: 04/06/2021 Check Amount: 30,414.00					
	364 - 4020-88 - Paint/Stucco-Expenditures	04/06/2021		STUCCO HOLE REPAIR	895.00
	364 - 4020-88 - Paint/Stucco-Expenditures	04/06/2021		STUCCO & VENT REPAIR	895.00
	364 - 4068-88 - Buildings-Expenditures	04/06/2021		INSPECTION REPAIRS	16,066.00
	364 - 4070-88 - Deck/Stain-Expenditures	04/06/2021		LEAK REPAIRS Remov	7,554.00
	364 - 4070-88 - Deck/Stain-Expenditures	04/06/2021		STRUCTURAL DECK REPAIR	3,496.00
	364 - 4070-88 - Deck/Stain-Expenditures	04/06/2021		Install temporary barrier	1,508.00
SoCal Builders Services - Morco Construction Services Group, Inc., Irvine, CA 92606 - (949) 559-8583					
Check Number: 00100229 Check Date: 04/06/2021 Check Amount: 1,803.00					
	364 - 4048-88 - Railing-Expenditure	04/06/2021		Repair the stair	1,803.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00100230 Check Date: 04/13/2021 Check Amount: 11,822.00					
	364 - 4070-88 - Deck/Stain-Expenditures	04/13/2021		COMPOSITE DECKING	11,822.00
SoCal Builders Services - Morco Construction Services Group, Inc., Irvine, CA 92606 - (949) 559-8583					
Check Number: 00100231 Check Date: 04/14/2021 Check Amount: 11,716.20					
	364 - 4096-88 - Fencing/Wrought Iron-Expenditures	04/14/2021		Iron repairs	11,716.20

Check Disbursement Report

Sea Ridge Condominium Association

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Reserve					
Orange County Contractor Svc/dba Orange - dbc Orange County Mailboxes, Westminster, CA 92685					
Check Number: 00100232 Check Date: 04/14/2021 Check Amount: 2,101.13					
	364 - 4000-88 - Mailboxes-Expenditures	04/14/2021		8 DOOR Type I CBU -	2,101.13
EmpireWorks - 1682 Langley Ave., Irvine, CA 92614 - (888) 278-8200					
Check Number: 00100233 Check Date: 04/14/2021 Check Amount: 2,950.00					
	364 - 4017-88 - Siding-Expenditure	04/14/2021	Performed approximately 50% of Prot	Performed approximat	2,950.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00100234 Check Date: 04/14/2021 Check Amount: 25,656.00					
	364 - 4070-88 - Deck/Stain-Expenditures	04/14/2021		COMPOSITE DECKING	22,176.00
	364 - 4075-88 - Drives/Streets-Expenditures	04/14/2021		CONCRETE REPLACEI	3,480.00
JH Interiors - 23561 Ridge Route Rd, Suite U, Laguna Hills, CA 92653 - (714) 393-3340					
Check Number: 00100235 Check Date: 04/16/2021 Check Amount: 2,000.00					
	364 - 4046-88 - Restroom Remodel-Expenditure	04/16/2021	Design Fee	Design Fee	1,400.00
	364 - 4046-88 - Restroom Remodel-Expenditure	04/16/2021	Additional Service: Measure new area	Additional Service:	600.00
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
Check Number: 00100236 Check Date: 04/26/2021 Check Amount: 2,246.00					
	364 - 4011-88 - Irrigation Pipes-Expenditures	04/26/2021	This is to relocate main line at pool.	This is to relocate	2,246.00
Alan Smith Pool Plastering, Inc. - ASPP, Inc., Orange, CA 92867 - (714) 628-9494					
Check Number: 00100237 Check Date: 04/26/2021 Check Amount: 41,591.10					
	364 - 4080-88 - Pool/Spa-Expenditures	04/26/2021		Prepare pool and spa	41,591.10
Frank Pestana - 24686 Dana Point Dr, Dana Point, CA 92629					
Check Number: 00100238 Check Date: 04/27/2021 Check Amount: 400.00					
	364 - 4058-88 - Paint-Expenditures	04/27/2021		Repipe painting Reim	400.00
Elias Caro - 24502 Sand Piper Ln, Dana Point, CA 92629					
Check Number: 00100239 Check Date: 04/27/2021 Check Amount: 400.00					
	364 - 4058-88 - Paint-Expenditures	04/27/2021		Repipe painting Reim	400.00
Total for Union Bank- Reserve					133,099.43
Total for Sea Ridge Condominium					408,380.99

Balance Sheet Report

Sea Ridge Condominium Association

As of April 30, 2021

	<u>Balance Apr 30, 2021</u>	<u>Balance Mar 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Union Bank - Operating Acct	130,612.33	319,683.20	(189,070.87)
1004 - City National Pr Mng-Operating ***0755	15,398.69	15,398.69	0.00
1090 - Due (To)/From Reserves	(892.00)	(109,527.28)	108,635.28
Total Operating Fund Assets	145,119.02	225,554.61	(80,435.59)
Reserve Fund Assets			
1105 - Union Bank-Reserve Acct ***9111	357,300.08	329,270.58	28,029.50
1120 - Merrill Lynch MM	759,320.40	759,099.74	220.66
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
1161 - ML CD-Beal Bank 0.05% 06/30/21	200,000.00	200,000.00	0.00
1190 - Due (To)/From Operating	892.00	109,527.28	(108,635.28)
Total Reserve Fund Assets	1,716,246.82	1,796,631.94	(80,385.12)
Re-pipe Fund Assets			
1110 - CalWest Bank Reserve	83.50	37,325.50	(37,242.00)
Total Re-pipe Fund Assets	83.50	37,325.50	(37,242.00)
Account Receivables			
1280 - Accounts Receivable	3,609.56	2,306.47	1,303.09
1281 - Accounts Receivable – I.A.	26.56	26.56	0.00
Total Account Receivables	3,636.12	2,333.03	1,303.09
Total Assets	1,865,085.46	2,061,845.08	(196,759.62)

Balance Sheet Report

Sea Ridge Condominium Association

As of April 30, 2021

	<u>Balance Apr 30, 2021</u>	<u>Balance Mar 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
2100 - Cal West Bank Loan	916,986.00	916,986.00	0.00
Total Liabilities	916,986.00	916,986.00	0.00
Other Liabilities			
2001 - Prepaid Assessments	34,893.36	46,009.57	(11,116.21)
2002 - Prepaid Assessments I.A.	52.38	52.38	0.00
2110 - Homeowner Refund Payable	(325.00)	(325.00)	0.00
Total Other Liabilities	34,620.74	45,736.95	(11,116.21)
Total Liabilities	951,606.74	962,722.95	(11,116.21)
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4000 - Mailboxes	(677.51)	1,423.62	(2,101.13)
4011 - Irrigation Pipes	(3,331.60)	(1,085.60)	(2,246.00)
4012 - Irrigation Controllers	39,210.07	39,053.57	156.50
4016 - Fences/Walls	197,088.71	191,280.04	5,808.67
4017 - Siding	(90,238.00)	(87,288.00)	(2,950.00)
4020 - Paint/Stucco	6,923.80	7,717.42	(793.62)
4025 - Lighting	29,133.12	29,037.85	95.27
4027 - Tennis Courts	15,487.13	15,398.62	88.51
4029 - Clubhouse	79,193.40	78,745.34	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	14,723.07	16,723.07	(2,000.00)

Balance Sheet Report

Sea Ridge Condominium Association

As of April 30, 2021

	<u>Balance Apr 30, 2021</u>	<u>Balance Mar 31, 2021</u>	<u>Change</u>
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
4048 - Railing	73,014.56	74,817.56	(1,803.00)
4055 - Landscape Replacement	(136,892.60)	(137,112.77)	220.17
4056 - Termite Control	16,245.60	14,621.04	1,624.56
4057 - Tree Trimming	(16,818.00)	(18,353.60)	1,535.60
4058 - Paint	411,873.58	408,151.40	3,722.18
4059 - Fumigation	(90,336.62)	(90,336.62)	0.00
4065 - Roof Replacement	891,537.83	868,224.13	23,313.70
4067 - Structural	(145,588.26)	(145,588.26)	0.00
4068 - Buildings	(86,832.94)	(83,087.55)	(3,745.39)
4069 - Contingency Reserve	15,820.70	14,238.63	1,582.07
4070 - Deck/Stain	57,504.43	104,060.43	(46,556.00)
4071 - Stairway	93,414.57	93,414.57	0.00
4075 - Drives/Streets	125,195.12	125,638.05	(442.93)
4080 - Pool/Spa	5,806.25	46,808.75	(41,002.50)
4095 - Fencing/Gates	(1,395.00)	(1,395.00)	0.00
4096 - Fencing/Wrought Iron	(24,566.20)	(12,850.00)	(11,716.20)
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
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	1,296.90	1,167.21	129.69
4494 - Bank Charges	(60.00)	(60.00)	0.00
4495 - Interest	68,156.66	67,930.28	226.38
4500 - Reserve Contingency	5,851.91	5,851.91	0.00

Balance Sheet Report
Sea Ridge Condominium Association
As of April 30, 2021

	<u>Balance Apr 30, 2021</u>	<u>Balance Mar 31, 2021</u>	<u>Change</u>
<u>Owners' Equity</u>			
Reserve Fund Liabilities			
9493 - CalWest Bank Loan Interest	(32,074.03)	(28,094.32)	(3,979.71)
Total Reserve Fund Liabilities	1,716,246.82	1,796,631.94	(80,385.12)
Repipe Fund Liabilities			
4123 - Repipe Expenses	(916,985.50)	(879,743.50)	(37,242.00)
Total Repipe Fund Liabilities	(916,985.50)	(879,743.50)	(37,242.00)
Equity			
4998 - Prior Year Equity	319,805.83	319,805.83	0.00
Total Equity	319,805.83	319,805.83	0.00
Total Owners' Equity	1,119,067.15	1,236,694.27	(117,627.12)
Income / (Loss)	(205,588.43)	(137,572.14)	(68,016.29)
Total Liabilities and Owner Equity	1,865,085.46	2,061,845.08	(196,759.62)

Investment Listing Report

Sea Ridge Condominium Association

As of Fri Apr 30, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Union Bank - Operating Acct Union Bank	****8853	Other	130,612.33	0.000%	06/01/2019		0
Total Operating Fund Assets:			130,612.33				
Reserve Fund Assets							
1105 - Union Bank-Reserve Acct ***9111 Union Bank	****9111	Money Market	357,300.08	0.100%	07/01/2019		0
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	759,320.40	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
Total Reserve Fund Assets:			1,515,620.48				
Re-pipe Fund Assets							
1110 - CalWest Bank Reserve Cal West Bank	****1742	Other	83.50	0.000%	03/01/2020		0
Total Re-pipe Fund Assets:			83.50				
Total Sea Ridge Condominium:			1,646,316.31				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of April 30, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4000 - Mailboxes	0.00	(2,101.13)	1,423.62	0.00	(2,101.13)	(677.51)
4011 - Irrigation Pipes	0.00	(2,246.00)	(1,085.60)	0.00	(2,246.00)	(3,331.60)
4012 - Irrigation Controllers	156.50	0.00	37,645.07	1,565.00	0.00	39,210.07
4016 - Fences/Walls	5,808.67	0.00	161,945.01	58,086.70	(22,943.00)	197,088.71
4017 - Siding	0.00	(2,950.00)	(49,398.00)	0.00	(40,840.00)	(90,238.00)
4020 - Paint/Stucco	996.38	(1,790.00)	(1,250.00)	9,963.80	(1,790.00)	6,923.80
4025 - Lighting	95.27	0.00	28,180.42	952.70	0.00	29,133.12
4027 - Tennis Courts	88.51	0.00	14,602.03	885.10	0.00	15,487.13
4029 - Clubhouse	448.06	0.00	74,712.80	4,480.60	0.00	79,193.40
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	(2,000.00)	16,723.07	0.00	(2,000.00)	14,723.07
4048 - Railing	0.00	(1,803.00)	74,817.56	0.00	(1,803.00)	73,014.56
4055 - Landscape Replacement	220.17	0.00	(139,094.30)	2,201.70	0.00	(136,892.60)
4056 - Termite Control	1,624.56	0.00	0.00	16,245.60	0.00	16,245.60
4057 - Tree Trimming	1,535.60	0.00	(32,174.00)	15,356.00	0.00	(16,818.00)
4058 - Paint	4,522.18	(800.00)	400,676.78	45,221.80	(34,025.00)	411,873.58
4059 - Fumigation	0.00	0.00	(89,936.62)	0.00	(400.00)	(90,336.62)
4065 - Roof Replacement	21,163.70	2,150.00	682,615.83	211,637.00	(2,715.00)	891,537.83
4067 - Structural	0.00	0.00	(20,642.56)	0.00	(124,945.70)	(145,588.26)
4068 - Buildings	12,320.61	(16,066.00)	(171,389.04)	123,206.10	(38,650.00)	(86,832.94)
4069 - Contingency Reserve	1,582.07	0.00	0.00	15,820.70	0.00	15,820.70
4070 - Deck/Stain	0.00	(46,556.00)	181,296.37	0.00	(123,791.94)	57,504.43
4071 - Stairway	0.00	0.00	93,414.57	0.00	0.00	93,414.57
4075 - Drives/Streets	3,037.07	(3,480.00)	98,304.42	30,370.70	(3,480.00)	125,195.12
4080 - Pool/Spa	588.60	(41,591.10)	41,511.35	5,886.00	(41,591.10)	5,806.25
4095 - Fencing/Gates	0.00	0.00	0.00	0.00	(1,395.00)	(1,395.00)
4096 - Fencing/Wrought Iron	0.00	(11,716.20)	0.00	0.00	(24,566.20)	(24,566.20)
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	1,296.90	0.00	1,296.90

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of April 30, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4494 - Bank Charges	0.00	0.00	(360.00)	300.00	0.00	(60.00)
4495 - Interest	226.38	0.00	61,025.50	7,131.16	0.00	68,156.66
4500 - Reserve Contingency	0.00	0.00	5,851.91	0.00	0.00	5,851.91
Total 4001 - Reserve Fund Liabilities	54,544.02	(130,949.43)	1,776,636.74	550,607.56	(508,804.07)	1,818,440.23
Report Total	54,544.02	(130,949.43)	1,776,636.74	550,607.56	(508,804.07)	1,818,440.23