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Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **5/6/2022**
Re: **Modified Accrual Financial Statements - April 2022**

Operating Results:

The Association's year to date operating revenue for the period ending 04/30/2022 was \$1,050,556.77 with expenses of \$1,029,523.62 including Reserve allocations of \$467,477.02

Cash Balances:

Cash in the operating account totaled \$88,944.06
Cash in the reserve account MMA totaled \$1,986,755.11
Reserve investments totaled \$0.00

Total Due to Reserves from Operating is \$41,136.81

Expenses:

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

Administration:

6041 -Management Additional is over budget due to manger time at meeting for \$500.00.
6055 - Attorney Fees are over budget due to March service for \$1,472.50.

Landscape:

6405 - Landscape Contract is over budget due to February & March for \$34,560.00.
6410 - Landscape Extras are over budget due to add rebar hook & infill planter for \$552.95.
6420 - Irrigation Repairs are over budget due to multiple irrigation repairs for \$1,379.76.

Maintenance:

6510 - Lighting Maintenance is over budget due to March service & truck charge for \$946.12.
6548 -Roof Repairs are over budget due to preventative roof maintenance for \$11,120.00.
6551 - Janitorial Supplies are over budget due to April supplies for \$407.56.
6577 - Pool & Spa Supplies are over budget due to chemicals for \$588.00.

Utilities:

6710 - Gas is over budget due to 03/01-03/30 service for \$1,033.45.

The Net Loss for the month is (\$22,249.18) and year to date, the Net Income is \$21,033.78

Total Operating Equity is \$93,108.21

Income Statement Summary

Sea Ridge Condominium Association

April 01, 2022 thru April 30, 2022

	Current Period			Year to Date (10 months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Income	103,899.30	105,540.33	(1,641.03)	1,050,556.77	1,055,402.33	(4,845.56)	1,266,483.06
Total Income	103,899.30	105,540.33	(1,641.03)	1,050,556.77	1,055,402.33	(4,845.56)	1,266,483.06
Total Administration Expenses	18,221.35	8,855.75	9,365.60	110,969.58	88,557.58	22,412.00	106,269.10
Total Landscape	36,492.71	17,462.33	19,030.38	157,130.91	174,623.33	(17,492.42)	209,548.00
Total Maintenance	16,344.43	8,472.59	7,871.84	138,761.09	84,733.34	54,027.75	101,681.00
Total Property Protection	0.00	1,231.00	(1,231.00)	8,481.96	12,310.00	(3,828.04)	14,772.00
Total Utilities Expenses	8,636.08	9,123.25	(487.17)	100,672.14	91,232.56	9,439.58	109,479.08
Total Insurance Expenses	0.00	4,519.49	(4,519.49)	45,896.28	45,194.90	701.38	54,233.88
Total Taxes Expenses	0.00	541.66	(541.66)	134.64	5,416.66	(5,282.02)	6,500.00
Total Reserves	46,453.92	46,416.67	37.25	467,477.02	464,166.67	3,310.35	557,000.00
Total Expense	126,148.49	96,622.74	29,525.75	1,029,523.62	966,235.04	63,288.58	1,159,483.06
 Net Income / (Loss)	 (22,249.19)	 8,917.59	 (31,166.78)	 21,033.15	 89,167.29	 (68,134.14)	 107,000.00

Income Statement Report
Sea Ridge Condominium Association
 April 01, 2022 thru April 30, 2022

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	103,441.74	103,442.00	(0.26)	1,034,417.40	1,034,419.00	(1.60)	1,241,303.06	206,885.66
5031 - Interest Income-Reserve	37.25	0.00	37.25	3,310.32	0.00	3,310.32	0.00	(3,310.32)
5040 - Late Fees	451.99	416.67	35.32	3,722.88	4,166.67	(443.79)	5,000.00	1,277.12
5042 - Late Interest	11.45	83.33	(71.88)	196.80	833.33	(636.53)	1,000.00	803.20
5051 - Clubhouse Rental Fees	0.00	400.00	(400.00)	600.00	4,000.00	(3,400.00)	4,800.00	4,200.00
5053 - Delinquent Letter Fees	0.00	133.33	(133.33)	600.00	1,333.33	(733.33)	1,600.00	1,000.00
5060 - Gate/Pool Keys/Remotes	150.00	25.00	125.00	250.00	250.00	0.00	300.00	50.00
5063 - Parking	939.70	1,040.00	(100.30)	5,199.70	10,400.00	(5,200.30)	12,480.00	7,280.30
5100 - Water Reimb Income	(1,212.83)	0.00	(1,212.83)	1,609.67	0.00	1,609.67	0.00	(1,609.67)
5110 - Fines/Violations	80.00	0.00	80.00	650.00	0.00	650.00	0.00	(650.00)
Total Income	103,899.30	105,540.33	(1,641.03)	1,050,556.77	1,055,402.33	(4,845.56)	1,266,483.06	215,926.29
Total Sea Ridge Condominium Income	103,899.30	105,540.33	(1,641.03)	1,050,556.77	1,055,402.33	(4,845.56)	1,266,483.06	215,926.29
<u>Expense</u>								
Administration Expenses								
6010 - Audit	0.00	100.00	(100.00)	1,200.00	1,000.00	200.00	1,200.00	0.00
6015 - Reserve Study	0.00	62.50	(62.50)	750.00	625.00	125.00	750.00	0.00
6020 - Bank Charges-Operating	7.00	0.00	7.00	7.00	0.00	7.00	0.00	(7.00)
6021 - Bank Charges-Reserve	0.00	0.00	0.00	83.50	0.00	83.50	0.00	(83.50)
6026 - Keys/Transmitters/Tags	0.00	0.00	0.00	1,089.95	0.00	1,089.95	0.00	(1,089.95)
6030 - Arch Review/Engineering	8,310.00	0.00	8,310.00	12,880.00	0.00	12,880.00	0.00	(12,880.00)
6035 - Office & Postage	0.00	375.00	(375.00)	5,809.43	3,750.00	2,059.43	4,500.00	(1,309.43)
6040 - Management Services	3,472.88	3,472.87	0.01	34,728.80	34,728.75	0.05	41,674.50	6,945.70
6041 - Management-Additional	500.00	58.33	441.67	800.00	583.33	216.67	700.00	(100.00)
6045 - Records Storage	0.00	141.44	(141.44)	1,904.00	1,414.40	489.60	1,697.28	(206.72)
6050 - Fees & Licenses	0.00	0.00	0.00	476.00	0.00	476.00	0.00	(476.00)
6053 - Delinquent Letter Charges	0.00	0.00	0.00	600.00	0.00	600.00	0.00	(600.00)

Income Statement Report

Sea Ridge Condominium Association

April 01, 2022 thru April 30, 2022

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6054 - Collection Fees	0.00	97.00	(97.00)	1,194.73	970.00	224.73	1,164.00	(30.73)
6055 - Attorney Fees	1,472.50	666.67	805.83	9,677.54	6,666.67	3,010.87	8,000.00	(1,677.54)
6071 - Website	0.00	50.00	(50.00)	433.77	500.00	(66.23)	600.00	166.23
6073 - Voting Services	595.45	0.00	595.45	595.45	0.00	595.45	0.00	(595.45)
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	552.29	0.00	552.29	0.00	(552.29)
6080 - Loan Payment	3,863.52	12,711.11	(8,847.59)	37,912.12	127,111.10	(89,198.98)	152,533.32	114,621.20
6080-1 - Loan Payment - Principal Offset	0.00	(8,916.67)	8,916.67	0.00	(89,166.67)	89,166.67	(107,000.00)	(107,000.00)
Total Administration Expenses	18,221.35	8,855.75	9,365.60	110,969.58	88,557.58	22,412.00	106,269.10	(4,700.48)
Landscape								
6405 - Landscape Contract	34,560.00	15,429.00	19,131.00	144,414.00	154,290.00	(9,876.00)	185,148.00	40,734.00
6410 - Landscape Extras	552.95	500.00	52.95	2,609.34	5,000.00	(2,390.66)	6,000.00	3,390.66
6420 - Irrigation Repairs	1,379.76	666.67	713.09	7,963.94	6,666.67	1,297.27	8,000.00	36.06
6421 - Backflow	0.00	33.33	(33.33)	0.00	333.33	(333.33)	400.00	400.00
6422 - Plant Material	0.00	0.00	0.00	1,078.63	0.00	1,078.63	0.00	(1,078.63)
6425 - Tree Maintenance	0.00	833.33	(833.33)	1,065.00	8,333.33	(7,268.33)	10,000.00	8,935.00
Total Landscape	36,492.71	17,462.33	19,030.38	157,130.91	174,623.33	(17,492.42)	209,548.00	52,417.09
Maintenance								
6510 - Lighting Maintenance	946.12	208.33	737.79	2,377.97	2,083.33	294.64	2,500.00	122.03
6515 - Lighting Extras	0.00	83.33	(83.33)	17,458.51	833.33	16,625.18	1,000.00	(16,458.51)
6525 - Lighting Supplies	0.00	75.00	(75.00)	0.00	750.00	(750.00)	900.00	900.00
6530 - Tennis Court Maintenance	50.00	0.00	50.00	2,575.00	0.00	2,575.00	0.00	(2,575.00)
6531 - Tennis Court Repair	0.00	50.00	(50.00)	0.00	500.00	(500.00)	600.00	600.00
6532 - Building Repairs	418.00	416.67	1.33	21,907.71	4,166.67	17,741.04	5,000.00	(16,907.71)
6533 - Handyman Expense	418.00	375.00	43.00	6,577.00	3,750.00	2,827.00	4,500.00	(2,077.00)
6545 - Plumbing Repairs	0.00	416.67	(416.67)	30,231.52	4,166.67	26,064.85	5,000.00	(25,231.52)

Income Statement Report
Sea Ridge Condominium Association
 April 01, 2022 thru April 30, 2022

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6546 - Sewerline Maintenance	420.00	833.33	(413.33)	1,168.00	8,333.33	(7,165.33)	10,000.00	8,832.00
6547 - Water Damage	810.00	2,082.50	(1,272.50)	3,723.10	20,832.50	(17,109.40)	25,000.00	21,276.90
6548 - Roof Repairs	11,120.00	1,666.67	9,453.33	22,990.00	16,666.67	6,323.33	20,000.00	(2,990.00)
6549 - Fence & Railing Repairs	0.00	0.00	0.00	1,386.00	0.00	1,386.00	0.00	(1,386.00)
6550 - Janitorial Service	279.00	396.50	(117.50)	2,770.42	3,965.00	(1,194.58)	4,758.00	1,987.58
6551 - Janitorial Supplies	407.56	75.00	332.56	782.84	750.00	32.84	900.00	117.16
6552 - Janitorial Extras	0.00	41.67	(41.67)	0.00	416.67	(416.67)	500.00	500.00
6555 - Pest Control	537.75	537.75	0.00	7,185.75	5,377.50	1,808.25	6,453.00	(732.75)
6560 - Pest Control Extras	0.00	300.00	(300.00)	0.00	3,000.00	(3,000.00)	3,600.00	3,600.00
6565 - Termite Treatment	0.00	208.33	(208.33)	0.00	2,083.33	(2,083.33)	2,500.00	2,500.00
6570 - Pool/Spa Service	350.00	435.00	(85.00)	4,800.00	4,350.00	450.00	5,220.00	420.00
6575 - Pool/Spa Repairs	0.00	125.00	(125.00)	903.65	1,250.00	(346.35)	1,500.00	596.35
6577 - Pool & Spa Supplies	588.00	41.67	546.33	5,797.81	416.67	5,381.14	500.00	(5,297.81)
6579 - Pool & Spa Inspections	0.00	12.50	(12.50)	0.00	125.00	(125.00)	150.00	150.00
6580 - Pool/Spa Extras	0.00	41.67	(41.67)	4,955.24	416.67	4,538.57	500.00	(4,455.24)
6595 - Miscellaneous	0.00	0.00	0.00	815.00	0.00	815.00	0.00	(815.00)
6623 - Lock & Keys	0.00	50.00	(50.00)	355.57	500.00	(144.43)	600.00	244.43
Total Maintenance	16,344.43	8,472.59	7,871.84	138,761.09	84,733.34	54,027.75	101,681.00	(37,080.09)
Property Protection								
6526 - Fire Extinguishers	0.00	75.00	(75.00)	0.00	750.00	(750.00)	900.00	900.00
6620 - Security	0.00	0.00	0.00	244.81	0.00	244.81	0.00	(244.81)
6621 - Patrol Services	0.00	1,056.00	(1,056.00)	7,993.40	10,560.00	(2,566.60)	12,672.00	4,678.60
6622 - Clubhouse & Pool Security	0.00	100.00	(100.00)	243.75	1,000.00	(756.25)	1,200.00	956.25
Total Property Protection	0.00	1,231.00	(1,231.00)	8,481.96	12,310.00	(3,828.04)	14,772.00	6,290.04
Utilities Expenses								
6700 - Sewer/Water	(12,521.32)	2,239.59	(14,760.91)	14,198.24	22,395.90	(8,197.66)	26,875.08	12,676.84

Income Statement Report
Sea Ridge Condominium Association
 April 01, 2022 thru April 30, 2022

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities Expenses								
6701 - Reclaimed Irrigation	20,123.95	4,050.33	16,073.62	60,754.04	40,503.33	20,250.71	48,604.00	(12,150.04)
6705 - Electric	0.00	2,000.00	(2,000.00)	15,977.95	20,000.00	(4,022.05)	24,000.00	8,022.05
6710 - Gas	1,033.45	833.33	200.12	9,741.91	8,333.33	1,408.58	10,000.00	258.09
Total Utilities Expenses	8,636.08	9,123.25	(487.17)	100,672.14	91,232.56	9,439.58	109,479.08	8,806.94
Insurance Expenses								
6800 - Insurance Master Policy	0.00	4,438.24	(4,438.24)	45,896.28	44,382.40	1,513.88	53,258.88	7,362.60
6825 - Workers Compensation	0.00	81.25	(81.25)	0.00	812.50	(812.50)	975.00	975.00
Total Insurance Expenses	0.00	4,519.49	(4,519.49)	45,896.28	45,194.90	701.38	54,233.88	8,337.60
Taxes Expenses								
6850 - Federal Taxes	0.00	333.33	(333.33)	0.00	3,333.33	(3,333.33)	4,000.00	4,000.00
6860 - State Income Tax	0.00	208.33	(208.33)	0.00	2,083.33	(2,083.33)	2,500.00	2,500.00
6880 - Property Tax	0.00	0.00	0.00	134.64	0.00	134.64	0.00	(134.64)
Total Taxes Expenses	0.00	541.66	(541.66)	134.64	5,416.66	(5,282.02)	6,500.00	6,365.36
Reserves								
9000 - Reserves	46,416.67	46,416.67	0.00	464,166.70	464,166.67	0.03	557,000.00	92,833.30
9495 - Interest	37.25	0.00	37.25	3,310.32	0.00	3,310.32	0.00	(3,310.32)
Total Reserves	46,453.92	46,416.67	37.25	467,477.02	464,166.67	3,310.35	557,000.00	89,522.98
Total Sea Ridge Condominium Expense	126,148.49	96,622.74	29,525.75	1,029,523.62	966,235.04	63,288.58	1,159,483.06	129,959.44
Total Sea Ridge Condominium Income / (Loss)	(22,249.19)	8,917.59	(31,166.78)	21,033.15	89,167.29	(68,134.14)	107,000.00	85,966.85
Total Association Net Income / (Loss)	(22,249.19)	8,917.59	(31,166.78)	21,033.15	89,167.29	(68,134.14)	107,000.00	85,966.85

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget
Income														
5010 - Regular Assessments	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442			1,034,417	1,241,303
5031 - Interest Income-Reserve	218	226	867	217	225	220	227	226	848	37			3,310	0
5040 - Late Fees	429	658	381	449	66	186	322	429	352	452			3,723	5,000
5042 - Late Interest	29	43	20	21	9	8	5	14	36	11			197	1,000
5051 - Clubhouse Rental Fees	200	0	0	200	0	0	0	200	0	0			600	4,800
5053 - Delinquent Letter Fees	0	100	200	100	0	100	0	100	0	0			600	1,600
5060 - Gate/Pool Keys/Remotes	0	100	0	0	0	0	0	0	0	150			250	300
5063 - Parking	840	180	880	800	0	0	560	(40)	1,040	940			5,200	12,480
5100 - Water Reimb Income	0	0	0	0	0	0	0	0	2,823	(1,213)			1,610	0
5110 - Fines/Violations	457	0	0	200	0	(257)	0	50	120	80			650	0
Total Income	105,615	104,748	105,789	105,428	103,741	103,698	104,556	104,421	108,661	103,899	0	0	1,050,557	1,266,483
Total Income	105,615	104,748	105,789	105,428	103,741	103,698	104,556	104,421	108,661	103,899	0	0	1,050,557	1,266,483
Administration Expenses														
6010 - Audit	0	0	0	0	0	1,200	0	0	0	0			1,200	1,200
6015 - Reserve Study	0	0	0	0	0	0	0	0	750	0			750	750
6020 - Bank Charges-Operating	0	0	0	0	0	0	0	0	0	7			7	0
6021 - Bank Charges-Reserve	0	0	0	0	0	84	0	0	0	0			84	0
6026 - Keys/Transmitters/Tags	0	205	455	250	0	180	0	0	0	0			1,090	0
6030 - Arch Review/Engineering	0	0	0	0	0	0	0	4,570	0	8,310			12,880	0
6035 - Office & Postage	821	358	575	0	414	1,353	1,342	452	495	0			5,809	4,500
6040 - Management Services	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473	3,473			34,729	41,675
6041 - Management-Additional	0	0	0	0	200	0	0	100	0	500			800	700
6045 - Records Storage	0	0	0	0	0	0	0	1,904	0	0			1,904	1,697
6050 - Fees & Licenses	0	0	0	0	476	0	0	0	0	0			476	0
6053 - Delinquent Letter Charges	0	0	0	300	100	0	100	0	100	0			600	0
6054 - Collection Fees	0	1,195	0	0	0	0	0	0	0	0			1,195	1,164
6055 - Attorney Fees	0	178	0	837	868	1,147	1,364	1,891	1,920	1,473			9,678	8,000
6071 - Website	0	0	139	0	103	0	85	0	106	0			434	600
6073 - Voting Services	0	0	0	0	0	0	0	0	0	595			595	0
6074 - Social	0	0	138	0	0	138	0	0	0	0			275	450

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2022

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
Administration Expenses														
6077 - Bad Debt/Write Off	0	0	548	0	0	5	0	0	0	0			552	0
6080 - Loan Payment	3,816	3,962	3,972	3,972	3,733	3,736	3,818	3,780	3,259	3,864			37,912	152,533
6080-1 - Loan Payment - Principal Offset	0	0	0	0	0	0	0	0	0	0			0	(107,000)
Total Administration Expenses	8,110	9,371	9,299	8,832	9,367	11,315	10,183	16,170	10,103	18,221	0	0	110,970	106,269
Landscape														
6405 - Landscape Contract	15,429	15,429	0	15,429	15,429	30,858	0	17,280	0	34,560			144,414	185,148
6410 - Landscape Extras	0	0	1,044	0	343	0	0	554	115	553			2,609	6,000
6420 - Irrigation Repairs	1,177	474	0	2,899	0	0	486	663	885	1,380			7,964	8,000
6421 - Backflow	0	0	0	0	0	0	0	0	0	0			0	400
6422 - Plant Material	206	0	872	0	0	0	0	0	0	0			1,079	0
6425 - Tree Maintenance	0	0	0	0	0	0	1,065	0	0	0			1,065	10,000
Total Landscape	16,812	15,903	1,917	18,328	15,772	30,858	1,551	18,497	999	36,493	0	0	157,131	209,548
Maintenance														
6510 - Lighting Maintenance	0	908	262	0	0	0	262	0	0	946			2,378	2,500
6515 - Lighting Extras	0	8,371	232	0	8,577	278	0	0	0	0			17,459	1,000
6525 - Lighting Supplies	0	0	0	0	0	0	0	0	0	0			0	900
6530 - Tennis Court Maintenance	50	2,125	50	50	50	50	50	50	50	50			2,575	0
6531 - Tennis Court Repair	0	0	0	0	0	0	0	0	0	0			0	600
6532 - Building Repairs	388	6,090	3,703	606	1,318	3,271	2,711	0	3,403	418			21,908	5,000
6533 - Handyman Expense	0	62	0	425	0	0	582	398	4,692	418			6,577	4,500
6545 - Plumbing Repairs	0	2,245	1,695	16,280	2,822	(303)	1,480	6,012	0	0			30,232	5,000
6546 - Sewerline Maintenance	225	0	0	0	0	0	135	0	388	420			1,168	10,000
6547 - Water Damage	1,664	0	0	0	0	1,249	0	0	0	810			3,723	25,000
6548 - Roof Repairs	0	0	0	0	0	0	0	11,870	0	11,120			22,990	20,000
6549 - Fence & Railing Repairs	0	0	0	0	0	0	968	418	0	0			1,386	0
6550 - Janitorial Service	562	561	0	0	229	303	279	279	279	279			2,770	4,758
6551 - Janitorial Supplies	9	10	0	0	100	0	216	23	17	408			783	900
6552 - Janitorial Extras	0	0	0	0	0	0	0	0	0	0			0	500
6555 - Pest Control	633	538	538	161	1,033	538	1,358	1,313	538	538			7,186	6,453
6560 - Pest Control Extras	0	0	0	0	0	0	0	0	0	0			0	3,600

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2022

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														
6565 - Termite Treatment	0	0	0	0	0	0	0	0	0	0			0	2,500
6570 - Pool/Spa Service	520	770	520	620	620	350	350	350	350	350			4,800	5,220
6575 - Pool/Spa Repairs	0	634	0	0	0	0	0	270	0	0			904	1,500
6577 - Pool & Spa Supplies	1,000	0	1,321	581	581	0	0	1,120	607	588			5,798	500
6579 - Pool & Spa Inspections	0	0	0	0	0	0	0	0	0	0			0	150
6580 - Pool/Spa Extras	0	3,895	195	0	0	548	0	318	0	0			4,955	500
6595 - Miscellaneous	0	0	0	0	0	0	815	0	0	0			815	0
6623 - Lock & Keys	0	356	0	0	0	0	0	0	0	0			356	600
Total Maintenance	5,050	26,564	8,516	18,723	15,330	6,284	9,206	22,421	10,324	16,344	0	0	138,761	101,681
Property Protection														
6526 - Fire Extinguishers	0	0	0	0	0	0	0	0	0	0			0	900
6620 - Security	0	0	0	0	0	0	245	0	0	0			245	0
6621 - Patrol Services	1,056	1,056	1,056	1,056	0	1,403	0	1,197	1,170	0			7,993	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	0	0	244	0	0			244	1,200
Total Property Protection	1,056	1,056	1,056	1,056	0	1,403	245	1,441	1,170	0	0	0	8,482	14,772
Utilities Expenses														
6700 - Sewer/Water	14,247	1,146	(2,932)	6,607	21,756	(36,854)	(8,308)	17,346	13,712	(12,521)			14,198	26,875
6701 - Reclaimed Irrigation	0	0	0	0	0	40,630	0	0	0	20,124			60,754	48,604
6705 - Electric	0	1,140	2,135	1,673	2,121	2,019	2,239	2,123	2,529	0			15,978	24,000
6710 - Gas	5	5	239	810	1,301	1,679	1,648	1,582	1,439	1,033			9,742	10,000
Total Utilities Expenses	14,252	2,291	(558)	9,090	25,178	7,474	(4,421)	21,051	17,680	8,636	0	0	100,672	109,479
Insurance Expenses														
6800 - Insurance Master Policy	4,483	10,762	5,118	5,098	0	5,098	5,092	5,092	5,152	0			45,896	53,259
6825 - Workers Compensation	0	0	0	0	0	0	0	0	0	0			0	975
Total Insurance Expenses	4,483	10,762	5,118	5,098	0	5,098	5,092	5,092	5,152	0	0	0	45,896	54,234
Taxes Expenses														
6850 - Federal Taxes	0	0	0	0	0	0	0	0	0	0			0	4,000
6860 - State Income Tax	0	0	0	0	0	0	0	0	0	0			0	2,500

Income and Expense Trend Report

Sea Ridge Condominium Association

As of April 30, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget
Taxes Expenses														
6880 - Property Tax	0	0	0	0	0	0	135	0	0	0			135	0
Total Taxes Expenses	0	0	0	0	0	0	135	0	0	0	0	0	135	6,500
Reserves														
9000 - Reserves	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417			464,167	557,000
9495 - Interest	218	226	867	217	225	220	227	226	848	37			3,310	0
Total Reserves	46,635	46,643	47,283	46,633	46,642	46,637	46,643	46,643	47,265	46,454	0	0	467,477	557,000
Total Expense	96,398	112,590	72,630	107,760	112,288	109,068	68,634	131,314	92,692	126,148	0	0	1,029,524	1,159,483
Association Summary	9,217	(7,842)	33,159	(2,332)	(8,547)	(5,371)	35,922	(26,893)	15,968	(22,249)	0	0	21,033	107,000

Check Disbursement Report

Sea Ridge Condominium Association

Fri Apr 01, 2022 thru Sat Apr 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00101037 Check Date: 04/01/2022 Check Amount: 3,472.88					
	364 - 6040 - Management Services	04/01/2022	MANAGEMENT SERVICES - APRIL	Fee for 04/2022	3,472.88
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101038 Check Date: 04/04/2022 Check Amount: 9,844.29					
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-3264.300	02/16-03/17	3,298.25
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-3269.300	2/16-03/17	3,189.25
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0966.300		286.21
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0968.300		352.36
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0969.300		301.96
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0970.300		279.77
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0971.300		214.18
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0972.300		193.60
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0973.300		265.98
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0975.300		214.11
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0976.300		224.74
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0977.300		352.15
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0978.300		252.54
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0980.300		195.98
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0981.300		223.21
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101039 Check Date: 04/04/2022 Check Amount: 3,500.84					
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0982.300		257.09
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0983.300		263.95
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0984.300		313.65
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0985.300		213.83
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0986.300		268.36
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0987.300		254.85
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0988.300	02/03-03/03	232.24
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0989.300	02/03-03/03	245.75
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0991.300	02/03-03/03	245.82
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0993.300	02/03-03/03	200.53
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0994.300	02/03-03/03	195.70
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0995.300	02/03-03/03	286.00
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0996.300	02/03-03/03	213.90

Check Disbursement Report

Sea Ridge Condominium Association

Fri Apr 01, 2022 thru Sat Apr 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101039 Check Date: 04/04/2022 Check Amount: 3,500.84					
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0997.300	02/03-03/03	86.17
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-0999.300	02/03-03/03	223.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101040 Check Date: 04/04/2022 Check Amount: 1,043.72					
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-1000.300	02/03-03/03	196.08
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-1002.300	02/03-03/03	221.04
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-1003.300	02/03-03/03	169.12
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-1004.300	02/03-03/03	214.18
	364 - 6700 - Sewer/Water	04/04/2022	Act# 3-1005.300	02/03-03/03	243.30
Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360					
Check Number: 00101041 Check Date: 04/05/2022 Check Amount: 11,120.00					
	364 - 6548 - Roof Repairs	04/05/2022		PREVENTIVE ROOF M	11,120.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00101042 Check Date: 04/05/2022 Check Amount: 1,176.00					
	364 - 4020-88 - Paint/Stucco-Expenditures	04/05/2022		Balcony Posts & Beam	588.00
	364 - 4020-88 - Paint/Stucco-Expenditures	04/05/2022		EXTERIOR PAINTING -	588.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92886 - (949) 293-2037					
Check Number: 00101043 Check Date: 04/05/2022 Check Amount: 7,992.15					
	364 - 4117-88 - Sewer Lines-Expenditure	04/05/2022		performed camera ins	7,992.15
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
Check Number: 00101044 Check Date: 04/05/2022 Check Amount: 34,560.00					
	364 - 6405 - Landscape Contract	04/05/2022		Feb 2022	17,280.00
	364 - 6405 - Landscape Contract	04/05/2022		March 2022	17,280.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00101045 Check Date: 04/06/2022 Check Amount: 418.00					
	364 - 6533 - Handyman Expense	04/06/2022		We install (2) blue	418.00
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
Check Number: 00101046 Check Date: 04/07/2022 Check Amount: 295.82					
	364 - 6550 - Janitorial Service	04/07/2022		April 2022	279.00
	364 - 6551 - Janitorial Supplies	04/07/2022		April 2022	16.82
DCSE Associates, Inc Structural Eng. - 1744 West Katella Ave, Orange, CA 92867					
Check Number: 00101047 Check Date: 04/07/2022 Check Amount: 6,520.00					
	364 - 6030 - Arch Review/Engineering	04/07/2022		22079 - Initial Site	3,260.00

Check Disbursement Report

Sea Ridge Condominium Association

Fri Apr 01, 2022 thru Sat Apr 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
DCSE Associates, Inc Structural Eng. - 1744 West Katella Ave, Orange, CA 92867					
	Check Number: 00101047	Check Date: 04/07/2022	Check Amount: 6,520.00		
	364 - 6030 - Arch Review/Engineering	04/07/2022		Report of Findings	3,260.00
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00101048	Check Date: 04/07/2022	Check Amount: 1,033.45		
	364 - 6710 - Gas	04/07/2022	Act12370907003	03/01-03/30	1,033.45
Flood Pro - Fair Restoration, Inc., Mission Viejo, CA 92690 - (949) 240-5881					
	Check Number: 00101049	Check Date: 04/08/2022	Check Amount: 810.00		
	364 - 6547 - Water Damage	04/08/2022		Asbestos Survey	810.00
Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890					
	Check Number: 00101050	Check Date: 04/08/2022	Check Amount: 50.00		
	364 - 6530 - Tennis Court Maintenance	04/08/2022		March 2022	50.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00101051	Check Date: 04/08/2022	Check Amount: 350.00		
	364 - 6570 - Pool/Spa Service	04/08/2022		APRIL 2022	350.00
Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577					
	Check Number: 00101052	Check Date: 04/08/2022	Check Amount: 1,472.50		
	364 - 6055 - Attorney Fees	04/08/2022		March 2022	1,472.50
The Ballot Box, Inc. - 13681 Newport Ave. #8-341, Tustin, CA 92780 - (619) 200-5038					
	Check Number: 00101053	Check Date: 04/08/2022	Check Amount: 595.45		
	364 - 6073 - Voting Services	04/08/2022		50% BALANCE of Base	595.45
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00101054	Check Date: 04/08/2022	Check Amount: 537.75		
	364 - 6555 - Pest Control	04/08/2022		Rodent	376.75
	364 - 6555 - Pest Control	04/08/2022		General Pest	161.00
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00101055	Check Date: 04/12/2022	Check Amount: 54,317.64		
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	04/12/2022		March Allocation	54,317.64
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00101056	Check Date: 04/20/2022	Check Amount: 1,738.65		
	364 - 6410 - Landscape Extras	04/20/2022	This is to add rebar hook to secure	This is to add rebar	376.14
	364 - 6410 - Landscape Extras	04/20/2022	to infill planter at 33676	March 2022	176.81
	364 - 6420 - Irrigation Repairs	04/20/2022		add irrigation sprin	346.26
	364 - 6420 - Irrigation Repairs	04/20/2022	This is to repair leaking mainline	This is to repair le	839.44

Check Disbursement Report

Sea Ridge Condominium Association

Fri Apr 01, 2022 thru Sat Apr 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
John Trieu - 33576 Seawind Court, Dana Point, CA 92629					
	Check Number: 00101057	Check Date: 04/21/2022	Check Amount: 135.00		
	364 - 6546 - Sewerline Maintenance	04/21/2022	Reimbursement for plumbing expense		135.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00101058	Check Date: 04/21/2022	Check Amount: 418.00		
	364 - 6532 - Building Repairs	04/21/2022	We cut off the expos		418.00
BeyondGREEN Biotech, Inc - 1202 E Wakeham Ave, Santa Ana, CA 92705 - (800) 983-7221					
	Check Number: 00101059	Check Date: 04/21/2022	Check Amount: 390.74		
	364 - 6551 - Janitorial Supplies	04/21/2022	supplies		390.74
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92886 - (949) 293-2037					
	Check Number: 00101060	Check Date: 04/25/2022	Check Amount: 285.00		
	364 - 6546 - Sewerline Maintenance	04/25/2022	inspected sewer line		285.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00101061	Check Date: 04/25/2022	Check Amount: 588.00		
	364 - 6577 - Pool & Spa Supplies	04/25/2022	Chemicals and or Par		588.00
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00101062	Check Date: 04/25/2022	Check Amount: 262.00		
	364 - 6510 - Lighting Maintenance	04/25/2022	March 2022		262.00
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00101063	Check Date: 04/25/2022	Check Amount: 194.06		
	364 - 6420 - Irrigation Repairs	04/25/2022	repair broken latera		194.06
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00101064	Check Date: 04/27/2022	Check Amount: 684.12		
	364 - 6510 - Lighting Maintenance	04/27/2022	TRUCK CHARGE		684.12
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00101065	Check Date: 04/27/2022	Check Amount: 500.00		
	364 - 6041 - Management-Additional	04/27/2022	Manager time at meet		500.00
Petra Geosciences, Inc. - 3186 Airway Ave., Costa Mesa, CA 92626 - (714) 549-8921					
	Check Number: 00101066	Check Date: 04/28/2022	Check Amount: 1,790.00		
	364 - 6030 - Arch Review/Engineering	04/28/2022	Professional Fees		1,790.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00101067	Check Date: 04/28/2022	Check Amount: 6,433.00		
	364 - 6700 - Sewer/Water	04/28/2022	Act# 3-3264.300	03/17-04/18	3,254.65

Check Disbursement Report

Sea Ridge Condominium Association

Fri Apr 01, 2022 thru Sat Apr 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101067 Check Date: 04/28/2022 Check Amount: 6,433.00					
	364 - 6700 - Sewer/Water	04/28/2022	Act# 3-3269.300	03/17-04/18	3,178.35
Total for Pacific Western Bank-Operating					<u>152,529.06</u>
<u>Pacific Western Bank-Reserve</u>					
Robert Martinez - 33532 Seawind Court, Dana Point, CA 92629					
Check Number: 00100284 Check Date: 04/05/2022 Check Amount: 400.00					
	364 - 4058-88 - Paint-Expenditures	04/05/2022		Painting Reimburseme	400.00
Total for Pacific Western Bank-Reserve					<u>400.00</u>
Total for Sea Ridge Condominium					<u><u>152,929.06</u></u>

Balance Sheet Report

Sea Ridge Condominium Association

As of April 30, 2022

	<u>Balance Apr 30, 2022</u>	<u>Balance Mar 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	73,552.37	109,838.95	(36,286.58)
1004 - City National Pr Mng-Operating ***0755	15,391.69	15,398.69	(7.00)
1090 - Due (To)/From Reserves	(41,136.81)	(58,205.93)	17,069.12
Total Operating Fund Assets	47,807.25	67,031.71	(19,224.46)
Reserve Fund Assets			
1105 - Pacific Western Bank-Rsr Acct ***9111	624,953.69	571,026.33	53,927.36
1120 - Merrill Lynch MM	1,362,067.08	1,362,039.55	27.53
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1190 - Due (To)/From Operating	41,136.81	58,205.93	(17,069.12)
Total Reserve Fund Assets	2,027,891.92	1,991,006.15	36,885.77
Account Receivables			
1280 - Accounts Receivable	2,814.72	3,845.65	(1,030.93)
Total Account Receivables	2,814.72	3,845.65	(1,030.93)
Prepaid Expenses			
1690 - Clearing Account	(1,335.14)	(1,335.14)	0.00
Total Prepaid Expenses	(1,335.14)	(1,335.14)	0.00
Total Assets	2,077,178.75	2,060,548.37	16,630.38

Balance Sheet Report

Sea Ridge Condominium Association

As of April 30, 2022

	<u>Balance Apr 30, 2022</u>	<u>Balance Mar 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	830,984.02	839,831.61	(8,847.59)
Total Liabilities	830,984.02	839,831.61	(8,847.59)
Other Liabilities			
2001 - Prepaid Assessments	50,175.19	39,333.80	10,841.39
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
Total Other Liabilities	50,279.95	39,438.56	10,841.39
Reserve Fund Liabilities			
4016 - Fences/Walls	16,633.90	14,970.51	1,663.39
4020 - Paint/Stucco	10,217.10	10,253.79	(36.69)
4025 - Lighting	1,085.00	976.50	108.50
4027 - Tennis Courts	2,139.20	1,925.28	213.92
4029 - Clubhouse	9,298.11	9,298.11	0.00
4048 - Railing	201,051.66	200,207.43	844.23
4055 - Landscape Replacement	15,307.20	13,776.48	1,530.72
4056 - Termite Control	21,718.70	19,546.83	2,171.87
4057 - Tree Trimming	12,025.08	12,025.08	0.00
4058 - Paint	(2,732.50)	(2,419.25)	(313.25)
4065 - Roof Replacement	162,630.00	146,154.50	16,475.50
4067 - Structural	(4,370.00)	(4,370.00)	0.00
4068 - Buildings	855,965.19	844,785.44	11,179.75
4069 - Contingency Reserve	65,937.47	64,585.53	1,351.94
4070 - Deck/Stain	(20,607.00)	(20,607.00)	0.00
4075 - Drives/Streets	128,641.99	126,377.99	2,264.00

Balance Sheet Report
Sea Ridge Condominium Association
As of April 30, 2022

	<u>Balance Apr 30, 2022</u>	<u>Balance Mar 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4080 - Pool/Spa	(119,848.77)	(120,250.32)	401.55
4081 - Painting Wood/Trim	410,257.84	406,077.26	4,180.58
4082 - Painting Wrought Iron	29,526.80	29,039.54	487.26
4085 - Pool Area-Furniture	7,231.86	7,231.86	0.00
4095 - Fencing/Gates	277,189.48	275,546.57	1,642.91
4096 - Fencing/Wrought Iron	(8,927.00)	(8,927.00)	0.00
4116 - Replumb Units	(3,650.00)	(3,650.00)	0.00
4117 - Sewer Lines	(34,189.31)	(26,197.16)	(7,992.15)
4120 - Re-Pipe Reserve	(14,046.00)	(14,046.00)	0.00
4124 - Contingency	4,843.70	4,294.40	549.30
4142 - Signs	1,251.90	1,126.71	125.19
4495 - Interest	3,310.32	3,273.07	37.25
Total Reserve Fund Liabilities	<u>2,027,891.92</u>	<u>1,991,006.15</u>	<u>36,885.77</u>
Repipe Fund Liabilities			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
Total Repipe Fund Liabilities	<u>(927,704.00)</u>	<u>(927,704.00)</u>	<u>0.00</u>
Total Liabilities	<u>1,981,451.89</u>	<u>1,942,572.32</u>	<u>38,879.57</u>

Balance Sheet Report
Sea Ridge Condominium Association
As of April 30, 2022

	<u>Balance Apr 30, 2022</u>	<u>Balance Mar 31, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Equity			
4998 - Prior Year Equity	74,693.71	74,693.71	0.00
Total Equity	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
Total Owners' Equity	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
Income / (Loss)	<u>21,033.15</u>	<u>43,282.34</u>	<u>(22,249.19)</u>
Total Liabilities and Owner Equity	<u><u>2,077,178.75</u></u>	<u><u>2,060,548.37</u></u>	<u><u>16,630.38</u></u>

Investment Listing Report

Sea Ridge Condominium Association

As of Sat Apr 30, 2022

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Pacific Western Bank - Operating Acct Pacific Western Bank	****8853	Other	73,552.37	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating ***0755 City National Bank	****0755	Other	15,391.69	0.000%	01/01/2017	0	
		Total Operating Fund Assets:	88,944.06				
Reserve Fund Assets							
1105 - Pacific Western Bank-Rsr Acct ***9111 Pacific Western Bank	****9111	Money Market	624,953.69	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	1,362,067.08	0.020%	03/03/2020	0	
		Total Reserve Fund Assets:	1,987,020.77				
		Total Sea Ridge Condominium:	2,075,964.83				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of April 30, 2022

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4016 - Fences/Walls	1,663.39	0.00	0.00	16,633.90	0.00	16,633.90
4020 - Paint/Stucco	1,139.31	(1,176.00)	0.00	11,393.10	(1,176.00)	10,217.10
4025 - Lighting	108.50	0.00	0.00	1,085.00	0.00	1,085.00
4027 - Tennis Courts	213.92	0.00	0.00	2,139.20	0.00	2,139.20
4029 - Clubhouse	0.00	0.00	9,298.11	0.00	0.00	9,298.11
4048 - Railing	844.23	0.00	192,609.36	8,442.30	0.00	201,051.66
4055 - Landscape Replacement	1,530.72	0.00	0.00	15,307.20	0.00	15,307.20
4056 - Termite Control	2,171.87	0.00	0.00	21,718.70	0.00	21,718.70
4057 - Tree Trimming	0.00	0.00	34,093.08	0.00	(22,068.00)	12,025.08
4058 - Paint	86.75	(400.00)	0.00	867.50	(3,600.00)	(2,732.50)
4065 - Roof Replacement	16,475.50	0.00	0.00	164,755.00	(2,125.00)	162,630.00
4067 - Structural	0.00	0.00	0.00	0.00	(4,370.00)	(4,370.00)
4068 - Buildings	11,179.75	0.00	744,167.69	111,797.50	0.00	855,965.19
4069 - Contingency Reserve	1,351.94	0.00	52,418.07	13,519.40	0.00	65,937.47
4070 - Deck/Stain	0.00	0.00	0.00	0.00	(20,607.00)	(20,607.00)
4075 - Drives/Streets	2,264.00	0.00	106,001.99	22,640.00	0.00	128,641.99
4080 - Pool/Spa	401.55	0.00	0.00	4,015.50	(123,864.27)	(119,848.77)
4081 - Painting Wood/Trim	4,180.58	0.00	368,452.04	41,805.80	0.00	410,257.84
4082 - Painting Wrought Iron	487.26	0.00	24,654.20	4,872.60	0.00	29,526.80
4085 - Pool Area-Furniture	0.00	0.00	7,231.86	0.00	0.00	7,231.86
4095 - Fencing/Gates	1,642.91	0.00	260,760.38	16,429.10	0.00	277,189.48
4096 - Fencing/Wrought Iron	0.00	0.00	0.00	0.00	(8,927.00)	(8,927.00)
4116 - Replumb Units	0.00	0.00	0.00	0.00	(3,650.00)	(3,650.00)
4117 - Sewer Lines	0.00	(7,992.15)	0.00	0.00	(34,189.31)	(34,189.31)
4120 - Re-Pipe Reserve	0.00	0.00	0.00	0.00	(14,046.00)	(14,046.00)
4124 - Contingency	549.30	0.00	0.00	5,493.00	(649.30)	4,843.70
4142 - Signs	125.19	0.00	0.00	1,251.90	0.00	1,251.90
4495 - Interest	37.25	0.00	0.00	3,310.32	0.00	3,310.32
Total 4001 - Reserve Fund Liabilities	46,453.92	(9,568.15)	1,799,686.78	467,477.02	(239,271.88)	2,027,891.92
Report Total	46,453.92	(9,568.15)	1,799,686.78	467,477.02	(239,271.88)	2,027,891.92