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Association: **Sea Ridge Condominium Association**  
From: **Bill Turner**  
Date: **5/15/2023**  
Re: **Modified Accrual Financial Statements - April 2023**

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**Operating Results:**

The Association's year to date operating revenue for the period ending 04/30/2023 was \$1,211,767.45 with expenses of \$1,204,108.51 including Reserve allocations of \$506,201.66

**Cash Balances:**

Cash in the operating account totaled (\$70,560.56)  
Cash in the reserve account MMA totaled \$844,120.89

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

**Expenses:**

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

**Landscape:**

No Material Variances

**Maintenance:**

6548 - Roof Repairs is over budget by \$10,517.33.

**Property Protection:**

No Material Variances

**Utilities:**

No Material Variances

**The Net Income for the month is \$13,858.71 and year to date, the Net Income is \$7,658.94**

**Total Operating Equity is \$82,852.36**

## Income Statement Summary

### Sea Ridge Condominium Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Income</b>	<b>128,753.68</b>	<b>119,916.17</b>	<b>8,837.51</b>	<b>1,211,767.45</b>	<b>1,199,154.67</b>	<b>12,612.78</b>	<b>1,438,985.00</b>
<b>Total Income</b>	<b>128,753.68</b>	<b>119,916.17</b>	<b>8,837.51</b>	<b>1,211,767.45</b>	<b>1,199,154.67</b>	<b>12,612.78</b>	<b>1,438,985.00</b>
<b>Total Administration Expenses</b>	<b>11,475.22</b>	<b>10,428.32</b>	<b>1,046.90</b>	<b>102,745.73</b>	<b>104,283.32</b>	<b>(1,537.59)</b>	<b>125,140.00</b>
<b>Total Landscape</b>	<b>16,400.00</b>	<b>18,497.08</b>	<b>(2,097.08)</b>	<b>180,912.62</b>	<b>184,970.83</b>	<b>(4,058.21)</b>	<b>221,965.00</b>
<b>Total Maintenance</b>	<b>25,687.62</b>	<b>19,522.84</b>	<b>6,164.78</b>	<b>180,637.97</b>	<b>195,231.34</b>	<b>(14,593.37)</b>	<b>234,278.00</b>
<b>Total Property Protection</b>	<b>0.00</b>	<b>1,304.33</b>	<b>(1,304.33)</b>	<b>12,675.34</b>	<b>13,043.33</b>	<b>(367.99)</b>	<b>15,652.00</b>
<b>Total Utilities Expenses</b>	<b>10,341.04</b>	<b>15,583.33</b>	<b>(5,242.29)</b>	<b>174,858.36</b>	<b>155,833.33</b>	<b>19,025.03</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>50,416.67</b>	<b>(6,493.25)</b>	<b>60,500.00</b>
<b>Total Taxes Expenses</b>	<b>908.61</b>	<b>270.84</b>	<b>637.77</b>	<b>2,153.41</b>	<b>2,708.34</b>	<b>(554.93)</b>	<b>3,250.00</b>
<b>Total Reserves</b>	<b>50,082.48</b>	<b>49,266.67</b>	<b>815.81</b>	<b>506,201.66</b>	<b>492,666.67</b>	<b>13,534.99</b>	<b>591,200.00</b>
<b>Total Expense</b>	<b>114,894.97</b>	<b>119,915.08</b>	<b>(5,020.11)</b>	<b>1,204,108.51</b>	<b>1,199,153.83</b>	<b>4,954.68</b>	<b>1,438,985.00</b>
<b>Net Income / (Loss)</b>	<b>13,858.71</b>	<b>1.09</b>	<b>13,857.62</b>	<b>7,658.94</b>	<b>0.84</b>	<b>7,658.10</b>	<b>0.00</b>

# Income Statement Report

## Sea Ridge Condominium Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
5010 - Regular Assessments	110,485.96	110,487.00	(1.04)	1,104,859.60	1,104,863.00	(3.40)	1,325,835.00	220,975.40
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	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
5031 - Interest Income-Reserve	1,082.48	266.67	815.81	16,201.66	2,666.67	13,534.99	3,200.00	(13,001.66)
5040 - Late Fees	413.89	375.00	38.89	4,039.06	3,750.00	289.06	4,500.00	460.94
5042 - Late Interest	39.99	83.33	(43.34)	379.97	833.33	(453.36)	1,000.00	620.03
5051 - Clubhouse Rental Fees	0.00	250.00	(250.00)	800.00	2,500.00	(1,700.00)	3,000.00	2,200.00
5053 - Delinquent Letter Fees	150.00	50.00	100.00	1,100.00	500.00	600.00	600.00	(500.00)
5060 - Gate/Pool Keys/Remotes	50.00	12.50	37.50	690.00	125.00	565.00	150.00	(540.00)
5063 - Parking	920.00	1,100.00	(180.00)	7,632.88	11,000.00	(3,367.12)	13,200.00	5,567.12
5100 - Water Reimb Income	15,611.36	7,291.67	8,319.69	70,437.28	72,916.67	(2,479.39)	87,500.00	17,062.72
5110 - Fines/Violations	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00	10.00
<b>Total Income</b>	<b>128,753.68</b>	<b>119,916.17</b>	<b>8,837.51</b>	<b>1,211,767.45</b>	<b>1,199,154.67</b>	<b>12,612.78</b>	<b>1,438,985.00</b>	<b>227,217.55</b>
<b>Total Sea Ridge Condominium Income</b>	<b>128,753.68</b>	<b>119,916.17</b>	<b>8,837.51</b>	<b>1,211,767.45</b>	<b>1,199,154.67</b>	<b>12,612.78</b>	<b>1,438,985.00</b>	<b>227,217.55</b>
<b>Expense</b>								
<b>Administration Expenses</b>								
6010 - Audit	0.00	112.50	(112.50)	2,624.30	1,125.00	1,499.30	1,350.00	(1,274.30)
6015 - Reserve Study	0.00	83.33	(83.33)	0.00	833.33	(833.33)	1,000.00	1,000.00
6020 - Bank Charges-Operating	15.00	0.00	15.00	22.00	0.00	22.00	0.00	(22.00)
6026 - Keys/Transmitters/Tags	0.00	83.33	(83.33)	1,051.34	833.33	218.01	1,000.00	(51.34)
6030 - Arch Review/Engineering	0.00	833.33	(833.33)	5,000.00	8,333.33	(3,333.33)	10,000.00	5,000.00
6035 - Office & Postage	0.00	333.33	(333.33)	5,588.38	3,333.33	2,255.05	4,000.00	(1,588.38)
6040 - Management Services	3,646.52	3,646.50	0.02	38,583.40	36,465.00	2,118.40	43,758.00	5,174.60
6041 - Management-Additional	600.00	41.67	558.33	2,450.00	416.67	2,033.33	500.00	(1,950.00)
6045 - Records Storage	0.00	150.00	(150.00)	0.00	1,500.00	(1,500.00)	1,800.00	1,800.00

# Income Statement Report

## Sea Ridge Condominium Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration Expenses</b>								
6046 - 1099 Tax Form Billing	150.00	0.00	150.00	150.00	0.00	150.00	0.00	(150.00)
6050 - Fees & Licenses	0.00	0.00	0.00	1,271.00	0.00	1,271.00	0.00	(1,271.00)
6053 - Delinquent Letter Charges	150.00	50.00	100.00	950.00	500.00	450.00	600.00	(350.00)
6054 - Collection Fees	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00	1,500.00
6055 - Attorney Fees	2,539.00	1,000.00	1,539.00	5,554.00	10,000.00	(4,446.00)	12,000.00	6,446.00
6071 - Website	85.25	50.00	35.25	830.63	500.00	330.63	600.00	(230.63)
6073 - Voting Services	0.00	0.00	0.00	3,300.39	0.00	3,300.39	0.00	(3,300.39)
6074 - Social	1,072.82	83.33	989.49	2,013.25	833.33	1,179.92	1,000.00	(1,013.25)
6077 - Bad Debt/Write Off	0.00	41.67	(41.67)	0.00	416.67	(416.67)	500.00	500.00
6080 - Loan Payment	3,216.63	12,711.00	(9,494.37)	33,357.04	127,110.00	(93,752.96)	152,532.00	119,174.96
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)
<b>Total Administration Expenses</b>	<b>11,475.22</b>	<b>10,428.32</b>	<b>1,046.90</b>	<b>102,745.73</b>	<b>104,283.32</b>	<b>(1,537.59)</b>	<b>125,140.00</b>	<b>22,394.27</b>
<b>Landscape</b>								
6405 - Landscape Contract	16,250.00	16,666.67	(416.67)	154,797.95	166,666.67	(11,868.72)	200,000.00	45,202.05
6410 - Landscape Extras	0.00	250.00	(250.00)	2,757.44	2,500.00	257.44	3,000.00	242.56
6415 - Landscape Supplies	0.00	0.00	0.00	765.10	0.00	765.10	0.00	(765.10)
6420 - Irrigation Repairs	150.00	1,250.00	(1,100.00)	20,692.13	12,500.00	8,192.13	15,000.00	(5,692.13)
6421 - Backflow	0.00	33.33	(33.33)	0.00	333.33	(333.33)	400.00	400.00
6425 - Tree Maintenance	0.00	297.08	(297.08)	1,900.00	2,970.83	(1,070.83)	3,565.00	1,665.00
<b>Total Landscape</b>	<b>16,400.00</b>	<b>18,497.08</b>	<b>(2,097.08)</b>	<b>180,912.62</b>	<b>184,970.83</b>	<b>(4,058.21)</b>	<b>221,965.00</b>	<b>41,052.38</b>
<b>Maintenance</b>								
6509 - Repipe Expense	0.00	8,916.67	(8,916.67)	0.00	89,166.67	(89,166.67)	107,000.00	107,000.00
6510 - Lighting Maintenance	275.25	166.67	108.58	1,101.00	1,666.67	(565.67)	2,000.00	899.00
6515 - Lighting Extras	935.00	0.00	935.00	3,099.50	0.00	3,099.50	0.00	(3,099.50)
6525 - Lighting Supplies	0.00	25.00	(25.00)	0.00	250.00	(250.00)	300.00	300.00
6530 - Tennis Court Maintenance	0.00	75.00	(75.00)	100.00	750.00	(650.00)	900.00	800.00

# Income Statement Report

## Sea Ridge Condominium Association

April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance</b>								
6532 - Building Repairs	3,660.00	1,666.67	1,993.33	4,950.00	16,666.67	(11,716.67)	20,000.00	15,050.00
6533 - Handyman Expense	0.00	333.33	(333.33)	3,237.00	3,333.33	(96.33)	4,000.00	763.00
6545 - Plumbing Repairs	225.00	2,500.00	(2,275.00)	16,323.04	25,000.00	(8,676.96)	30,000.00	13,676.96
6546 - Sewerline Maintenance	0.00	1,500.00	(1,500.00)	13,434.26	15,000.00	(1,565.74)	18,000.00	4,565.74
6547 - Water Damage	6,320.14	833.00	5,487.14	53,089.53	8,333.00	44,756.53	10,000.00	(43,089.53)
6548 - Roof Repairs	11,934.00	1,416.67	10,517.33	51,552.00	14,166.67	37,385.33	17,000.00	(34,552.00)
6549 - Fence & Railing Repairs	0.00	83.33	(83.33)	1,288.00	833.33	454.67	1,000.00	(288.00)
6550 - Janitorial Service	0.00	396.50	(396.50)	2,430.16	3,965.00	(1,534.84)	4,758.00	2,327.84
6551 - Janitorial Supplies	0.00	75.00	(75.00)	1,853.08	750.00	1,103.08	900.00	(953.08)
6552 - Janitorial Extras	0.00	41.67	(41.67)	0.00	416.67	(416.67)	500.00	500.00
6555 - Pest Control	537.75	666.67	(128.92)	8,709.50	6,666.67	2,042.83	8,000.00	(709.50)
6560 - Pest Control Extras	0.00	75.00	(75.00)	1,699.00	750.00	949.00	900.00	(799.00)
6570 - Pool/Spa Service	350.00	435.00	(85.00)	5,946.73	4,350.00	1,596.73	5,220.00	(726.73)
6575 - Pool/Spa Repairs	0.00	83.33	(83.33)	2,503.89	833.33	1,670.56	1,000.00	(1,503.89)
6577 - Pool & Spa Supplies	841.08	208.33	632.75	4,528.51	2,083.33	2,445.18	2,500.00	(2,028.51)
6580 - Pool/Spa Extras	0.00	0.00	0.00	2,703.36	0.00	2,703.36	0.00	(2,703.36)
6623 - Lock & Keys	609.40	25.00	584.40	2,089.41	250.00	1,839.41	300.00	(1,789.41)
<b>Total Maintenance</b>	<b>25,687.62</b>	<b>19,522.84</b>	<b>6,164.78</b>	<b>180,637.97</b>	<b>195,231.34</b>	<b>(14,593.37)</b>	<b>234,278.00</b>	<b>53,640.03</b>
<b>Property Protection</b>								
6526 - Fire Extinguishers	0.00	25.00	(25.00)	0.00	250.00	(250.00)	300.00	300.00
6621 - Patrol Services	0.00	1,196.00	(1,196.00)	12,675.34	11,960.00	715.34	14,352.00	1,676.66
6622 - Clubhouse & Pool Security	0.00	83.33	(83.33)	0.00	833.33	(833.33)	1,000.00	1,000.00
<b>Total Property Protection</b>	<b>0.00</b>	<b>1,304.33</b>	<b>(1,304.33)</b>	<b>12,675.34</b>	<b>13,043.33</b>	<b>(367.99)</b>	<b>15,652.00</b>	<b>2,976.66</b>
<b>Utilities Expenses</b>								
6700 - Water-Residential	8,032.68	8,804.17	(771.49)	87,447.19	88,041.67	(594.48)	105,650.00	18,202.81
6701 - Water-Reclaimed Irrigation	0.00	3,808.33	(3,808.33)	51,472.84	38,083.33	13,389.51	45,700.00	(5,772.84)

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 April 01, 2023 thru April 30, 2023

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities Expenses</b>								
6702 - Water-Pool/Clubhouse	0.00	220.83	(220.83)	2,130.25	2,208.33	(78.08)	2,650.00	519.75
6705 - Electric	1,758.61	1,833.33	(74.72)	23,952.87	18,333.33	5,619.54	22,000.00	(1,952.87)
6710 - Gas	549.75	916.67	(366.92)	9,855.21	9,166.67	688.54	11,000.00	1,144.79
<b>Total Utilities Expenses</b>	<b>10,341.04</b>	<b>15,583.33</b>	<b>(5,242.29)</b>	<b>174,858.36</b>	<b>155,833.33</b>	<b>19,025.03</b>	<b>187,000.00</b>	<b>12,141.64</b>
<b>Insurance Expenses</b>								
6800 - Insurance Master Policy	0.00	5,000.00	(5,000.00)	43,923.42	50,000.00	(6,076.58)	60,000.00	16,076.58
6825 - Workers Compensation	0.00	41.67	(41.67)	0.00	416.67	(416.67)	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>50,416.67</b>	<b>(6,493.25)</b>	<b>60,500.00</b>	<b>16,576.58</b>
<b>Taxes Expenses</b>								
6850 - Federal Taxes	73.47	166.67	(93.20)	73.47	1,666.67	(1,593.20)	2,000.00	1,926.53
6860 - State Income Tax	835.14	104.17	730.97	2,079.94	1,041.67	1,038.27	1,250.00	(829.94)
<b>Total Taxes Expenses</b>	<b>908.61</b>	<b>270.84</b>	<b>637.77</b>	<b>2,153.41</b>	<b>2,708.34</b>	<b>(554.93)</b>	<b>3,250.00</b>	<b>1,096.59</b>
<b>Reserves</b>								
9000 - Reserves	49,000.00	49,000.00	0.00	490,000.00	490,000.00	0.00	588,000.00	98,000.00
9495 - Interest	1,082.48	266.67	815.81	16,201.66	2,666.67	13,534.99	3,200.00	(13,001.66)
<b>Total Reserves</b>	<b>50,082.48</b>	<b>49,266.67</b>	<b>815.81</b>	<b>506,201.66</b>	<b>492,666.67</b>	<b>13,534.99</b>	<b>591,200.00</b>	<b>84,998.34</b>
<b>Total Sea Ridge Condominium Expense</b>	<b>114,894.97</b>	<b>119,915.08</b>	<b>(5,020.11)</b>	<b>1,204,108.51</b>	<b>1,199,153.83</b>	<b>4,954.68</b>	<b>1,438,985.00</b>	<b>234,876.49</b>
<b>Total Sea Ridge Condominium Income / (Loss)</b>	<b>13,858.71</b>	<b>1.09</b>	<b>13,857.62</b>	<b>7,658.94</b>	<b>0.84</b>	<b>7,658.10</b>	<b>0.00</b>	<b>(7,658.94)</b>
<b>Total Association Net Income / (Loss)</b>	<b>13,858.71</b>	<b>1.09</b>	<b>13,857.62</b>	<b>7,658.94</b>	<b>0.84</b>	<b>7,658.10</b>	<b>0.00</b>	<b>(7,658.94)</b>

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of April 30, 2023

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
<b>Income</b>														
5010 - Regular Assessments	110,486	110,486	110,486	110,486	110,486	110,486	110,486	110,486	110,486	110,486			<b>1,104,860</b>	1,325,835
5020 - Special Assessments	0	0	0	0	0	0	5,602	0	0	0			<b>5,602</b>	0
5023 - Bank Return Check/Nsf Fees	25	0	0	0	0	0	0	0	0	0			<b>25</b>	0
5030 - Interest Income-Operating	0	0	0	0	0	0	0	0	10	0			<b>10</b>	0
5031 - Interest Income-Reserve	218	738	1,107	1,584	2,101	2,563	3	3,190	3,615	1,082			<b>16,202</b>	3,200
5040 - Late Fees	593	332	330	538	251	481	323	375	401	414			<b>4,039</b>	4,500
5042 - Late Interest	20	14	18	(5)	26	39	108	62	58	40			<b>380</b>	1,000
5051 - Clubhouse Rental Fees	0	200	200	0	0	0	200	200	0	0			<b>800</b>	3,000
5053 - Delinquent Letter Fees	100	100	0	0	0	300	0	300	150	150			<b>1,100</b>	600
5060 - Gate/Pool Keys/Remotes	100	150	190	0	0	0	100	0	100	50			<b>690</b>	150
5063 - Parking	760	1,000	(200)	960	698	715	920	940	920	920			<b>7,633</b>	13,200
5100 - Water Reimb Income	2,988	10,534	13,262	0	13,299	0	0	14,743	0	15,611			<b>70,437</b>	87,500
5110 - Fines/Violations	0	(30)	20	0	0	0	0	0	0	0			<b>(10)</b>	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>128,754</b>	<b>0</b>	<b>0</b>	<b>1,211,767</b>	1,438,985
<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>128,754</b>	<b>0</b>	<b>0</b>	<b>1,211,767</b>	1,438,985
<b>Administration Expenses</b>														
6010 - Audit	0	0	0	1,299	1,325	0	0	0	0	0			<b>2,624</b>	1,350
6015 - Reserve Study	0	0	0	0	0	0	0	0	0	0			<b>0</b>	1,000
6020 - Bank Charges-Operating	7	0	0	0	0	0	0	0	0	15			<b>22</b>	0
6026 - Keys/Transmitters/Tags	0	871	180	0	0	0	0	0	0	0			<b>1,051</b>	1,000
6030 - Arch Review/Engineering	5,000	0	0	0	0	0	0	0	0	0			<b>5,000</b>	10,000
6035 - Office & Postage	1,792	731	239	577	0	518	559	0	1,172	0			<b>5,588</b>	4,000
6040 - Management Services	3,647	3,647	3,647	3,854	3,647	3,647	3,647	5,558	3,647	3,647			<b>38,583</b>	43,758
6041 - Management-Additional	0	200	0	0	600	0	300	300	450	600			<b>2,450</b>	500
6045 - Records Storage	0	0	0	0	0	0	0	0	0	0			<b>0</b>	1,800
6046 - 1099 Tax Form Billing	0	0	0	0	0	0	0	0	0	150			<b>150</b>	0
6050 - Fees & Licenses	0	0	0	0	476	795	0	0	0	0			<b>1,271</b>	0
6053 - Delinquent Letter Charges	0	100	100	0	0	0	300	0	300	150			<b>950</b>	600
6054 - Collection Fees	0	0	0	0	0	0	0	0	0	0			<b>0</b>	1,500
6055 - Attorney Fees	0	155	155	155	155	155	1,706	0	534	2,539			<b>5,554</b>	12,000

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of April 30, 2023

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
<b>Administration Expenses</b>														
6071 - Website	0	315	0	0	431	0	0	85	(85)	85			<b>831</b>	600
6073 - Voting Services	0	0	0	1,373	0	300	0	0	1,627	0			<b>3,300</b>	0
6074 - Social	396	0	0	0	0	0	395	0	150	1,073			<b>2,013</b>	1,000
6077 - Bad Debt/Write Off	0	0	0	0	0	0	0	0	0	0			<b>0</b>	500
6080 - Loan Payment	3,467	3,542	3,502	3,351	3,422	3,272	3,341	3,300	2,944	3,217			<b>33,357</b>	152,532
6080-1 - Loan Payment - Principal Offset	0	0	0	0	0	0	0	0	0	0			<b>0</b>	(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>11,475</b>	<b>0</b>	<b>0</b>	<b>102,746</b>	125,140
<b>Landscape</b>														
6405 - Landscape Contract	8,548	0	0	65,000	0	16,250	16,250	16,250	16,250	16,250			<b>154,798</b>	200,000
6410 - Landscape Extras	0	62	0	1,560	0	0	1,135	0	0	0			<b>2,757</b>	3,000
6415 - Landscape Supplies	0	0	0	0	372	0	0	0	393	0			<b>765</b>	0
6420 - Irrigation Repairs	0	3,450	2,113	877	1,066	0	1,702	0	11,334	150			<b>20,692</b>	15,000
6421 - Backflow	0	0	0	0	0	0	0	0	0	0			<b>0</b>	400
6425 - Tree Maintenance	980	0	(980)	0	0	0	1,900	0	0	0			<b>1,900</b>	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>16,400</b>	<b>0</b>	<b>0</b>	<b>180,913</b>	221,965
<b>Maintenance</b>														
6509 - Repipe Expense	0	0	0	0	0	0	0	0	0	0			<b>0</b>	107,000
6510 - Lighting Maintenance	275	0	0	275	0	0	275	0	0	275			<b>1,101</b>	2,000
6515 - Lighting Extras	0	188	0	0	1,815	163	0	0	0	935			<b>3,100</b>	0
6525 - Lighting Supplies	0	0	0	0	0	0	0	0	0	0			<b>0</b>	300
6530 - Tennis Court Maintenance	50	50	0	0	0	0	0	0	0	0			<b>100</b>	900
6532 - Building Repairs	0	0	0	995	0	0	0	0	295	3,660			<b>4,950</b>	20,000
6533 - Handyman Expense	0	395	0	1,096	0	0	1,246	0	500	0			<b>3,237</b>	4,000
6545 - Plumbing Repairs	190	16,929	1,550	0	(8,518)	0	3,450	1,210	1,288	225			<b>16,323</b>	30,000
6546 - Sewerline Maintenance	464	0	2,835	2,360	7,400	0	375	0	0	0			<b>13,434</b>	18,000
6547 - Water Damage	655	892	0	0	860	1,527	1,255	7,505	34,076	6,320			<b>53,090</b>	10,000
6548 - Roof Repairs	0	0	0	0	595	1,198	28,438	7,602	1,785	11,934			<b>51,552</b>	17,000
6549 - Fence & Railing Repairs	0	800	0	0	0	0	0	488	0	0			<b>1,288</b>	1,000
6550 - Janitorial Service	0	593	321	318	0	0	302	296	599	0			<b>2,430</b>	4,758
6551 - Janitorial Supplies	589	0	636	0	312	316	0	0	0	0			<b>1,853</b>	900



# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of April 30, 2023

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
<b>Maintenance</b>														
6552 - Janitorial Extras	0	0	0	0	0	0	0	0	0	0			0	500
6555 - Pest Control	979	1,328	1,216	1,591	538	538	613	538	833	538			8,710	8,000
6560 - Pest Control Extras	375	885	340	0	0	0	0	99	0	0			1,699	900
6570 - Pool/Spa Service	520	1,120	520	350	350	350	638	1,382	368	350			5,947	5,220
6575 - Pool/Spa Repairs	0	0	540	396	0	203	1,365	0	0	0			2,504	1,000
6577 - Pool & Spa Supplies	0	789	720	749	660	0	769	0	0	841			4,529	2,500
6580 - Pool/Spa Extras	0	325	1,451	0	0	0	0	400	527	0			2,703	0
6623 - Lock & Keys	0	0	0	0	0	0	210	134	1,136	609			2,089	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>25,688</b>	<b>0</b>	<b>0</b>	<b>180,638</b>	234,278
<b>Property Protection</b>														
6526 - Fire Extinguishers	0	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	0			12,675	14,352
6622 - Clubhouse & Pool Security	0	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	8,033			87,447	105,650
6701 - Water-Reclaimed Irrigation	6,684	6,034	14,739	0	7,129	5,371	4,129	1,243	6,144	0			51,473	45,700
6702 - Water-Pool/Clubhouse	214	365	381	0	417	222	175	171	186	0			2,130	2,650
6705 - Electric	4,867	2,437	1,734	1,738	2,256	4,344	0	2,297	2,521	1,759			23,953	22,000
6710 - Gas	511	265	346	638	943	1,577	1,331	2,668	1,027	550			9,855	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>10,341</b>	<b>0</b>	<b>0</b>	<b>174,858</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	0			43,923	60,000
6825 - Workers Compensation	0	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	73			73	2,000

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of April 30, 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	Actual	Budget	Budget	Actual	Budget
<b>Taxes Expenses</b>														
6860 - State Income Tax	0	0	767	(350)	0	0	0	0	827	835			<b>2,080</b>	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>909</b>	<b>0</b>	<b>0</b>	<b>2,153</b>	3,250
<b>Reserves</b>														
9000 - Reserves	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000			<b>490,000</b>	588,000
9495 - Interest	218	738	1,107	1,584	2,101	2,563	3	3,190	3,615	1,082			<b>16,202</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>50,082</b>	<b>0</b>	<b>0</b>	<b>506,202</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>114,895</b>	<b>0</b>	<b>0</b>	<b>1,204,109</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>13,859</b>	<b>0</b>	<b>0</b>	<b>7,659</b>	0

# Check Disbursement Report

## Sea Ridge Condominium Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
	Check Number: 00101253	Check Date: 10/24/2022	Check Amount: (49,000.00)		
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	10/24/2022	*VOID* Monthly Reserve Deposit	Sept Allocation	(49,000.00)
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101440	Check Date: 04/03/2023	Check Amount: 3,646.52		
	364 - 6040 - Management Services	04/03/2023		Fee for 04/2023	3,646.52
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
	Check Number: 00101441	Check Date: 04/03/2023	Check Amount: 350.00		
	364 - 6570 - Pool/Spa Service	04/03/2023		April 2023 Summer P	350.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101442	Check Date: 04/03/2023	Check Amount: 150.00		
	364 - 6046 - 1099 Tax Form Billing	04/03/2023		TAX FORM	150.00
<b>24 Hour Restoration &amp; Construction - P.O. Box 7124, Laguna Niguel, CA 92607-7124 - (949) 269-2793</b>					
	Check Number: 00101443	Check Date: 04/03/2023	Check Amount: 5,595.14		
	364 - 6547 - Water Damage	04/03/2023		Mold & Microbial Rem	5,595.14
<b>Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
	Check Number: 00101444	Check Date: 04/05/2023	Check Amount: 49,000.00		
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	04/05/2023	Monthly Reserve Deposit	Sept Allocation	49,000.00
<b>San Diego Gas &amp; Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343</b>					
	Check Number: 00101445	Check Date: 04/06/2023	Check Amount: 1,758.61		
	364 - 6705 - Electric	04/06/2023	Act# 0010372314323	2/14-02/28	1,758.61
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00101446	Check Date: 04/07/2023	Check Amount: 549.75		
	364 - 6710 - Gas	04/07/2023	Act12370907003	02/27-03/28	549.75
<b>Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101447	Check Date: 04/10/2023	Check Amount: 161.00		
	364 - 6555 - Pest Control	04/10/2023		General Pest	161.00
<b>Franchise Tax Board - PO Box 942857, Sacramento, CA 94257</b>					
	Check Number: 00300010	Check Date: 04/11/2023	Check Amount: 835.14		
	364 - 6860 - State Income Tax	04/11/2023	C 0901208 Tax FYE 6/22	C 0901208 Tax FYE 6/	243.02
	364 - 6860 - State Income Tax	04/11/2023	C 0901208 Tax FYE 6/21	C 0901208 Tax FYE 6/	592.12
<b>24 Hour Restoration &amp; Construction - P.O. Box 7124, Laguna Niguel, CA 92607-7124 - (949) 269-2793</b>					
	Check Number: 00101448	Check Date: 04/12/2023	Check Amount: 3,660.00		
	364 - 6532 - Building Repairs	04/12/2023		Pavers	3,660.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101449	Check Date: 04/12/2023	Check Amount: 150.00		
	364 - 6420 - Irrigation Repairs	04/12/2023		Service Call	150.00
<b>Tony's Locksmith &amp; Safe Service - 429 Ave. De La Estrella, San Clemente, CA 92672 - (949) 492-5700</b>					
	Check Number: 00101450	Check Date: 04/12/2023	Check Amount: 609.40		
	364 - 6623 - Lock & Keys	04/12/2023		4/4/2023	609.40
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
	Check Number: 00101451	Check Date: 04/12/2023	Check Amount: 841.08		
	364 - 6577 - Pool & Spa Supplies	04/12/2023		April 2023	841.08
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101452	Check Date: 04/13/2023	Check Amount: 600.00		
	364 - 6041 - Management-Additional	04/13/2023		Manager time at meet	600.00
<b>Jeanette Jaramillo - 1732 5th Ave #1, San Diego , CA 92101</b>					
	Check Number: 00101453	Check Date: 04/13/2023	Check Amount: 85.25		
	364 - 6071 - Website	04/13/2023		Checked email.	85.25
<b>Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465</b>					
	Check Number: 00101454	Check Date: 04/14/2023	Check Amount: 16,250.00		
	364 - 6405 - Landscape Contract	04/14/2023		Maintenance FOR MAR	16,250.00
<b>Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
	Check Number: 00101455	Check Date: 04/14/2023	Check Amount: 49,000.00		
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	04/14/2023	Monthly Reserve Deposit	Monthly Reserve Depo	49,000.00
<b>Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101456	Check Date: 04/17/2023	Check Amount: 376.75		
	364 - 6555 - Pest Control	04/17/2023		Rodent	376.75
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101457	Check Date: 04/17/2023	Check Amount: 225.00		
	364 - 6545 - Plumbing Repairs	04/17/2023		Called out per worko	225.00
<b>Pourandokht Fowzi - 5367 Fieldwood Drive, Houston, CA 77056</b>					
	Check Number: 00101458	Check Date: 04/17/2023	Check Amount: 4,316.39		
	364 - 2110 - Homeowner Refund Payable	04/17/2023	00221-8447	00221-8447	4,316.39
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
	Check Number: 00101459	Check Date: 04/17/2023	Check Amount: 2,439.00		
	364 - 6548 - Roof Repairs	04/17/2023		March 2023	595.00
	364 - 6548 - Roof Repairs	04/17/2023		THREE (3) COURSE RE	1,249.00
	364 - 6548 - Roof Repairs	04/17/2023		04/13/2023	595.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101460	Check Date: 04/17/2023	Check Amount: 150.00		
	364 - 6053 - Delinquent Letter Charges	04/17/2023	BILL BACK FOR MARCH 2023	BILL BACK FOR MARCI	150.00
<b>Steven Padula - PO Box 6824, Laguna Niguel, CA 92607</b>					
	Check Number: 00101461	Check Date: 04/18/2023	Check Amount: 1,072.82		
	364 - 6074 - Social	04/18/2023		Reimbursement for ve	1,072.82
<b>ABM Electrical &amp; Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340</b>					
	Check Number: 00101462	Check Date: 04/20/2023	Check Amount: 275.25		
	364 - 6510 - Lighting Maintenance	04/20/2023		Maintenance	275.25
<b>Allstate Environmental Solutions, Inc - PO Box 726, Glendora, CA 91740 - (949) 872-0248</b>					
	Check Number: 00101463	Check Date: 04/20/2023	Check Amount: 725.00		
	364 - 6547 - Water Damage	04/20/2023		Post Water Damage	725.00
<b>Nordberg DeNichilo, LLP - 999 Corporate Drive, Ladera Ranch, CA 92694</b>					
	Check Number: 00101464	Check Date: 04/20/2023	Check Amount: 2,384.00		
	364 - 6055 - Attorney Fees	04/20/2023		04/16/2023	2,384.00
<b>Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360</b>					
	Check Number: 00101465	Check Date: 04/20/2023	Check Amount: 9,495.00		
	364 - 6548 - Roof Repairs	04/20/2023		Presidential Shingle	7,710.00
	364 - 6548 - Roof Repairs	04/20/2023		04/17/2023	595.00
	364 - 6548 - Roof Repairs	04/20/2023		04/17/2023	595.00
	364 - 6548 - Roof Repairs	04/20/2023		04/17/2023	595.00
<b>DLE Lighting and Electric, Inc. - 22661 Lambert St. , Lake Forest, CA 92630 - (949) 481-7725</b>					
	Check Number: 00101466	Check Date: 04/26/2023	Check Amount: 935.00		
	364 - 6515 - Lighting Extras	04/26/2023		04/18/2023	935.00
<b>Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00101467	Check Date: 04/26/2023	Check Amount: 155.00		
	364 - 6055 - Attorney Fees	04/26/2023		Professional Service	155.00
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00101468	Check Date: 04/26/2023	Check Amount: 3,433.25		
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-1005.300	03/02-04/03	249.31
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-1004.300	03/02-04/03	211.28
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-1003.300	03/02-04/03	134.15
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-1002.300	03/02-04/03	249.31
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-1000.300	03/02-04/03	241.70
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0999.300	03/02-04/03	218.37

## Check Disbursement Report

### Sea Ridge Condominium Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101468      Check Date: 04/26/2023      Check Amount: 3,433.25					
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0997.300	03/02-04/03	94.58
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0996.300	03/02-04/03	215.66
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0995.300	03/02-04/03	241.70
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0994.300	03/02-04/03	249.31
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0993.300	03/02-04/03	213.73
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0991.300	03/02-04/03	277.02
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0989.300	03/02-04/03	255.88
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0988.300	03/02-04/03	263.49
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0987.300	03/02-04/03	317.76
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101469      Check Date: 04/26/2023      Check Amount: 3,644.09					
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0986.300	03/02-04/03	270.19
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0985.300	03/02-04/03	209.22
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0984.300	03/02-04/03	255.62
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0983.300	03/02-04/03	249.05
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0982.300	03/02-04/03	232.42
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0981.300	03/02-04/03	237.06
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0980.300	03/02-04/03	209.09
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0978.300	03/02-04/03	323.18
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0977.300	03/02-04/03	352.69
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0976.300	03/02-04/03	164.74
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0975.300	03/02-04/03	235.13
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0973.300	03/02-04/03	270.32
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0972.300	03/02-04/03	182.40
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0971.300	03/02-04/03	213.73
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0970.300	03/02-04/03	239.25
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101470      Check Date: 04/26/2023      Check Amount: 955.34					
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0969.300	03/02-04/03	294.04
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0968.300	03/02-04/03	376.54
	364 - 6700 - Water-Residential	04/26/2023	Act# 3-0966.300	03/02-04/03	284.76
<b>Total for Pacific Western Bank-Operating</b>					<b>114,823.78</b>

## Check Disbursement Report

### Sea Ridge Condominium Association

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Reserve</u></b>					
<b>EmpireWorks - 1682 Langley Ave., Irvine, CA 92614 - (888) 278-8200</b>					
<b>Check Number: 00100318      Check Date: 04/14/2023      Check Amount: 26,248.61</b>					
	364 - 4068-88 - Buildings-Expenditures	04/14/2023		Application #6	25,748.61
	364 - 4070-88 - Deck/Stain-Expenditures	04/14/2023		Clubhouse Deck Sampl	500.00
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
<b>Check Number: 00100319      Check Date: 04/25/2023      Check Amount: 1,350.00</b>					
	364 - 4117-88 - Sewer Lines-Expenditure	04/25/2023		Called out per Manag	1,350.00
<b>Total for Pacific Western Bank-Reserve</b>					<b><u>27,598.61</u></b>
<b>Total for Sea Ridge Condominium</b>					<b><u><u>142,422.39</u></u></b>

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Pacific Western Bank - Operating Acct	14,733.33	19,683.15	(4,949.82)
1010 - Bank of SoCal	12,706.11	12,721.11	(15.00)
1090 - Due (To)/From Reserves	(98,000.00)	(98,000.00)	0.00
<b>Total Operating Fund Assets</b>	<b>(70,560.56)</b>	<b>(65,595.74)</b>	<b>(4,964.82)</b>
<b>Reserve Fund Assets</b>			
1105 - Pacific Western Bank-Rsr Acct ***9111	167,792.36	146,389.39	21,402.97
1120 - Merrill Lynch MM	178,328.53	577,277.63	(398,949.10)
1125 - Bank of SoCal Reserves	400,000.00	0.00	400,000.00
1163 - ML - Wilmington Svgs CD	200,000.00	200,000.00	0.00
1164 - ML - Truist Bank CD	200,000.00	200,000.00	0.00
1165 - ML - Wells Fargo Bank CD	200,000.00	200,000.00	0.00
1166 - ML - Valley National Bank CD	200,000.00	200,000.00	0.00
1190 - Due (To)/From Operating	98,000.00	98,000.00	0.00
<b>Total Reserve Fund Assets</b>	<b>1,644,120.89</b>	<b>1,621,667.02</b>	<b>22,453.87</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	5,444.04	7,255.62	(1,811.58)
<b>Total Account Receivables</b>	<b>5,444.04</b>	<b>7,255.62</b>	<b>(1,811.58)</b>
<b>Total Assets</b>	<b>1,579,004.37</b>	<b>1,563,326.90</b>	<b>15,677.47</b>



**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2100 - Bank of Southern CA Loan	731,665.61	741,160.09	(9,494.48)
<b>Total Liabilities</b>	<b>731,665.61</b>	<b>741,160.09</b>	<b>(9,494.48)</b>
<b>Other Liabilities</b>			
2001 - Prepaid Assesments	47,069.51	58,210.14	(11,140.63)
2024 - Covenant Deposits	1,000.00	1,000.00	0.00
<b>Total Other Liabilities</b>	<b>48,069.51</b>	<b>59,210.14</b>	<b>(11,140.63)</b>
<b>Reserve Fund Liabilities</b>			
4011 - Irrigation Pipes	(7,634.04)	(7,634.04)	0.00
4012 - Irrigation Controllors	21,001.24	20,880.84	120.40
4016 - Fences/Walls	938.90	845.01	93.89
4020 - Paint/Stucco	14,505.00	13,054.50	1,450.50
4025 - Lighting	1,151.60	1,036.44	115.16
4027 - Tennis Courts	3,652.22	3,435.02	217.20
4029 - Clubhouse	42,523.73	41,897.62	626.11
4048 - Railing	184,299.70	183,454.06	845.64
4055 - Landscape Replacement	9,300.72	8,899.22	401.50
4056 - Termite Control	24,854.10	22,368.69	2,485.41
4057 - Tree Trimming	(14,187.71)	(15,483.85)	1,296.14
4058 - Paint	4,154.56	4,115.37	39.19
4065 - Roof Replacement	180,852.20	162,527.38	18,324.82
4067 - Structural	(22,422.00)	(22,422.00)	0.00
4068 - Buildings	524,562.84	539,174.88	(14,612.04)
4069 - Contingency Reserve	71,136.60	69,709.42	1,427.18

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Reserve Fund Liabilities</b>			
4070 - Deck/Stain	(13,024.00)	(12,524.00)	(500.00)
4075 - Drives/Streets	104,333.11	101,887.74	2,445.37
4080 - Pool/Spa	8,758.75	8,426.65	332.10
4081 - Painting Wood/Trim	301,124.35	297,541.59	3,582.76
4082 - Painting Wrought Iron	12,999.41	12,484.44	514.97
4085 - Pool Area-Furniture	5,366.42	5,309.48	56.94
4095 - Fencing/Gates	246,564.66	244,970.45	1,594.21
4096 - Fencing/Wrought Iron	17,554.20	15,798.78	1,755.42
4117 - Sewer Lines	(96,068.19)	(94,718.19)	(1,350.00)
4142 - Signs	1,385.20	1,246.68	138.52
4495 - Interest	16,437.32	15,384.84	1,052.48
<b>Total Reserve Fund Liabilities</b>	<b>1,644,120.89</b>	<b>1,621,667.02</b>	<b>22,453.87</b>
<b>Repipe Fund Liabilities</b>			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
<b>Total Repipe Fund Liabilities</b>	<b>(927,704.00)</b>	<b>(927,704.00)</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>1,496,152.01</b>	<b>1,494,333.25</b>	<b>1,818.76</b>

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Equity</b>			
4998 - Prior Year Equity	75,193.42	75,193.42	0.00
<b>Total Equity</b>	<u>75,193.42</u>	<u>75,193.42</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>75,193.42</u>	<u>75,193.42</u>	<u>0.00</u>
<b>Income / (Loss)</b>	<u>7,658.94</u>	<u>(6,199.77)</u>	<u>13,858.71</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>1,579,004.37</u></u>	<u><u>1,563,326.90</u></u>	<u><u>15,677.47</u></u>

## Investment Listing Report

### Sea Ridge Condominium Association

As of Sun Apr 30, 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	14,733.33	0.000%	06/01/2019	0	
1010 - Bank of SoCal Bank of Southern California	****1742	Other	12,706.11	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>(70,560.56)</b>				
<b>Reserve Fund Assets</b>							
1105 - Pacific Western Bank-Rsr Acct ***9111 Pacific Western Bank	****9111	Money Market	167,792.36	0.020%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	178,328.53	3.410%	03/03/2020	0	
1125 - Bank of SoCal Reserves Bank of Southern California	****1742	Other	400,000.00	0.000%	10/31/2021	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>1,644,120.89</b>				
<b>Total Sea Ridge Condominium:</b>			<b>1,573,560.33</b>				

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of April 30, 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	1,204.00	0.00	21,001.24
4016 - Fences/Walls	93.89	0.00	0.00	938.90	0.00	938.90
4020 - Paint/Stucco	1,450.50	0.00	0.00	14,505.00	0.00	14,505.00
4025 - Lighting	115.16	0.00	0.00	1,151.60	0.00	1,151.60
4027 - Tennis Courts	217.20	0.00	1,480.22	2,172.00	0.00	3,652.22
4029 - Clubhouse	626.11	0.00	36,262.63	6,261.10	0.00	42,523.73
4048 - Railing	845.64	0.00	175,843.30	8,456.40	0.00	184,299.70
4055 - Landscape Replacement	401.50	0.00	5,285.72	4,015.00	0.00	9,300.72
4056 - Termite Control	2,485.41	0.00	0.00	24,854.10	0.00	24,854.10
4057 - Tree Trimming	1,296.14	0.00	10,050.89	12,961.40	(37,200.00)	(14,187.71)
4058 - Paint	39.19	0.00	3,762.66	391.90	0.00	4,154.56
4065 - Roof Replacement	18,324.82	0.00	0.00	183,248.20	(2,396.00)	180,852.20
4067 - Structural	0.00	0.00	0.00	0.00	(22,422.00)	(22,422.00)
4068 - Buildings	11,136.57	(25,748.61)	964,960.78	111,365.70	(551,763.64)	524,562.84
4069 - Contingency Reserve	1,427.18	0.00	56,864.80	14,271.80	0.00	71,136.60
4070 - Deck/Stain	0.00	(500.00)	0.00	0.00	(13,024.00)	(13,024.00)
4075 - Drives/Streets	2,445.37	0.00	79,879.41	24,453.70	0.00	104,333.11
4080 - Pool/Spa	332.10	0.00	5,437.75	3,321.00	0.00	8,758.75
4081 - Painting Wood/Trim	3,582.76	0.00	349,463.22	35,827.60	(84,166.47)	301,124.35
4082 - Painting Wrought Iron	514.97	0.00	7,849.71	5,149.70	0.00	12,999.41
4085 - Pool Area-Furniture	56.94	0.00	4,797.02	569.40	0.00	5,366.42
4095 - Fencing/Gates	1,594.21	0.00	230,622.56	15,942.10	0.00	246,564.66
4096 - Fencing/Wrought Iron	1,755.42	0.00	0.00	17,554.20	0.00	17,554.20
4117 - Sewer Lines	0.00	(1,350.00)	0.00	0.00	(96,068.19)	(96,068.19)
4142 - Signs	138.52	0.00	0.00	1,385.20	0.00	1,385.20
4495 - Interest	1,082.48	(30.00)	0.00	16,467.32	(30.00)	16,437.32
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>50,082.48</b>	<b>(27,628.61)</b>	<b>1,952,357.91</b>	<b>506,467.32</b>	<b>(814,704.34)</b>	<b>1,644,120.89</b>
<b>Report Total</b>	<b>50,082.48</b>	<b>(27,628.61)</b>	<b>1,952,357.91</b>	<b>506,467.32</b>	<b>(814,704.34)</b>	<b>1,644,120.89</b>