



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

Association: **Sea Ridge Condominium Association**  
From: **Theo Musikanth**  
Date: **6/4/2021**  
Re: **Modified Accrual Financial Statements - May 2021**

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**Operating Results:**

The Association's year to date operating revenue for the period ending 05/31/2021 was \$1,060,098.90 with expenses of \$1,251,954.51 including Reserve allocations of \$605,143.88

**Cash Balances:**

Cash in the operating account totaled \$218,463.01  
Cash in the reserve account MMA totaled \$1,112,987.82  
Reserve investments totaled \$599,000.00

**Total Due to Reserves from Operating is \$55,209.64**

**Expenses:**

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

**Landscape:**

6425 - Tree Maintenance is over budget due to tree planted for \$2,340.00.

**Maintenance:**

6547 - Water Damage is over budget due to asbestos testing & emergency water damage for \$4,045.80.

**Insurance:**

6800 - Insurance is over budget due to May actual for \$4,483.24.

**The Net Income for the month is \$14,057.82 and year to date, the Net Loss is (\$191,855.61)**

**Total Operating Equity is \$127,950.22**

## Income Statement Summary

### Sea Ridge Condominium Association

May 01, 2021 thru May 31, 2021

	Current Period			Year to Date (11 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Income</b>	<b>96,399.82</b>	<b>103,951.00</b>	<b>(7,551.18)</b>	<b>1,060,098.90</b>	<b>1,143,471.00</b>	<b>(83,372.10)</b>	<b>1,247,423.40</b>
<b>Total Income</b>	<b>96,399.82</b>	<b>103,951.00</b>	<b>(7,551.18)</b>	<b>1,060,098.90</b>	<b>1,143,471.00</b>	<b>(83,372.10)</b>	<b>1,247,423.40</b>
<b>Total Administration Expenses</b>	<b>3,904.14</b>	<b>5,497.40</b>	<b>(1,593.26)</b>	<b>59,889.95</b>	<b>60,471.26</b>	<b>(581.31)</b>	<b>65,968.64</b>
<b>Total Landscape</b>	<b>18,206.75</b>	<b>17,499.84</b>	<b>706.91</b>	<b>227,956.81</b>	<b>192,498.17</b>	<b>35,458.64</b>	<b>209,998.00</b>
<b>Total Maintenance</b>	<b>5,715.80</b>	<b>6,173.18</b>	<b>(457.38)</b>	<b>195,259.41</b>	<b>67,888.18</b>	<b>127,371.23</b>	<b>74,058.96</b>
<b>Total Property Protection</b>	<b>1,056.00</b>	<b>1,211.84</b>	<b>(155.84)</b>	<b>13,953.13</b>	<b>13,330.17</b>	<b>622.96</b>	<b>14,542.00</b>
<b>Total Utilities Expenses</b>	<b>(5,560.25)</b>	<b>14,702.77</b>	<b>(20,263.02)</b>	<b>91,019.64</b>	<b>161,730.26</b>	<b>(70,710.62)</b>	<b>176,433.00</b>
<b>Total Insurance Expenses</b>	<b>4,483.24</b>	<b>3,983.76</b>	<b>499.48</b>	<b>53,503.62</b>	<b>43,821.36</b>	<b>9,682.26</b>	<b>47,805.12</b>
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>567.16</b>	<b>(567.16)</b>	<b>5,228.07</b>	<b>6,238.83</b>	<b>(1,010.76)</b>	<b>6,806.00</b>
<b>Total Reserves</b>	<b>54,536.32</b>	<b>54,317.64</b>	<b>218.68</b>	<b>605,143.88</b>	<b>597,494.04</b>	<b>7,649.84</b>	<b>651,811.68</b>
<b>Total Expense</b>	<b>82,342.00</b>	<b>103,953.59</b>	<b>(21,611.59)</b>	<b>1,251,954.51</b>	<b>1,143,472.27</b>	<b>108,482.24</b>	<b>1,247,423.40</b>
 <b>Net Income / (Loss)</b>	 <b>14,057.82</b>	 <b>(2.59)</b>	 <b>14,060.41</b>	 <b>(191,855.61)</b>	 <b>(1.27)</b>	 <b>(191,854.34)</b>	 <b>0.00</b>

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2021 thru May 31, 2021

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
5010 - Regular Assessments	95,136.14	95,135.00	1.14	1,045,577.93	1,046,495.00	(917.07)	1,141,631.40	96,053.47
5031 - Interest Income-Reserve	218.68	1,833.34	(1,614.66)	7,649.84	20,166.67	(12,516.83)	22,000.00	14,350.16
5040 - Late Fees	663.57	0.00	663.57	4,626.02	0.00	4,626.02	0.00	(4,626.02)
5042 - Late Interest	31.43	12.50	18.93	956.11	137.50	818.61	150.00	(806.11)
5051 - Clubhouse Rental Fees	0.00	41.66	(41.66)	0.00	458.33	(458.33)	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	300.00	133.34	166.66	600.00	1,466.67	(866.67)	1,600.00	1,000.00
5060 - Gate/Pool Keys/Remotes	50.00	25.00	25.00	300.00	275.00	25.00	300.00	0.00
5063 - Parking	0.00	336.00	(336.00)	0.00	3,696.00	(3,696.00)	4,032.00	4,032.00
5100 - Water Reimb Income	0.00	6,434.16	(6,434.16)	0.00	70,775.83	(70,775.83)	77,210.00	77,210.00
5160 - Miscellaneuos Income	0.00	0.00	0.00	189.00	0.00	189.00	0.00	(189.00)
<b>Total Income</b>	<b>96,399.82</b>	<b>103,951.00</b>	<b>(7,551.18)</b>	<b>1,060,098.90</b>	<b>1,143,471.00</b>	<b>(83,372.10)</b>	<b>1,247,423.40</b>	<b>187,324.50</b>
<b>Total Sea Ridge Condominium Income</b>	<b>96,399.82</b>	<b>103,951.00</b>	<b>(7,551.18)</b>	<b>1,060,098.90</b>	<b>1,143,471.00</b>	<b>(83,372.10)</b>	<b>1,247,423.40</b>	<b>187,324.50</b>
<b><u>Expense</u></b>								
<b>Administration Expenses</b>								
6010 - Audit	0.00	100.00	(100.00)	1,050.00	1,100.00	(50.00)	1,200.00	150.00
6015 - Reserve Study	0.00	66.66	(66.66)	537.50	733.33	(195.83)	800.00	262.50
6035 - Office & Postage	210.20	458.34	(248.14)	3,269.08	5,041.67	(1,772.59)	5,500.00	2,230.92
6040 - Management Services	3,307.50	3,307.50	0.00	36,444.50	36,382.50	62.00	39,690.00	3,245.50
6041 - Management-Additional	0.00	58.34	(58.34)	400.00	641.67	(241.67)	700.00	300.00
6045 - Records Storage	0.00	72.06	(72.06)	1,697.28	792.59	904.69	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	1,067.00	(1,067.00)	1,164.00	1,164.00
6055 - Attorney Fees	386.44	1,250.00	(863.56)	14,568.94	13,750.00	818.94	15,000.00	431.06

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2021 thru May 31, 2021

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration Expenses</b>								
6071 - Website	0.00	50.00	(50.00)	454.27	550.00	(95.73)	600.00	145.73
6074 - Social	0.00	37.50	(37.50)	275.00	412.50	(137.50)	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)
<b>Total Administration Expenses</b>	<b>3,904.14</b>	<b>5,497.40</b>	<b>(1,593.26)</b>	<b>59,889.95</b>	<b>60,471.26</b>	<b>(581.31)</b>	<b>65,968.64</b>	<b>6,078.69</b>
<b>Landscape</b>								
6405 - Landscape Contract	15,429.00	15,429.00	0.00	174,479.00	169,719.00	4,760.00	185,148.00	10,669.00
6410 - Landscape Extras	0.00	1,000.00	(1,000.00)	4,761.68	11,000.00	(6,238.32)	12,000.00	7,238.32
6420 - Irrigation Repairs	437.75	833.34	(395.59)	12,853.43	9,166.67	3,686.76	10,000.00	(2,853.43)
6421 - Backflow	0.00	29.16	(29.16)	329.50	320.83	8.67	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	2,340.00	208.34	2,131.66	34,420.00	2,291.67	32,128.33	2,500.00	(31,920.00)
<b>Total Landscape</b>	<b>18,206.75</b>	<b>17,499.84</b>	<b>706.91</b>	<b>227,956.81</b>	<b>192,498.17</b>	<b>35,458.64</b>	<b>209,998.00</b>	<b>(17,958.81)</b>
<b>Maintenance</b>								
6510 - Lighting Maintenance	0.00	262.00	(262.00)	1,306.65	2,882.00	(1,575.35)	3,144.00	1,837.35
6515 - Lighting Extras	0.00	0.00	0.00	1,797.98	0.00	1,797.98	0.00	(1,797.98)
6525 - Lighting Supplies	0.00	41.66	(41.66)	716.35	458.33	258.02	500.00	(216.35)
6530 - Tennis Court Maintenance	50.00	0.00	50.00	100.00	0.00	100.00	0.00	(100.00)
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	0.00	0.00	0.00	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	8,250.00	(4,137.35)	9,000.00	4,887.35
6545 - Plumbing Repairs	0.00	250.00	(250.00)	21,947.50	2,750.00	19,197.50	3,000.00	(18,947.50)
6546 - Sewerline Maintenance	0.00	349.50	(349.50)	7,098.00	3,844.50	3,253.50	4,194.00	(2,904.00)
6547 - Water Damage	4,045.80	2,024.82	2,020.98	92,014.38	22,256.01	69,758.37	24,278.40	(67,735.98)
6548 - Roof Repairs	0.00	0.00	0.00	25,373.00	0.00	25,373.00	0.00	(25,373.00)
6550 - Janitorial Service	264.00	288.22	(24.22)	3,699.00	3,170.35	528.65	3,458.56	(240.44)
6551 - Janitorial Supplies	0.00	41.66	(41.66)	784.47	458.33	326.14	500.00	(284.47)

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2021 thru May 31, 2021

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance</b>								
6552 - Janitorial Extras	0.00	0.00	0.00	315.25	0.00	315.25	0.00	(315.25)
6555 - Pest Control	161.00	537.00	(376.00)	5,058.25	5,907.00	(848.75)	6,444.00	1,385.75
6560 - Pest Control Extras	375.00	500.00	(125.00)	3,405.25	5,500.00	(2,094.75)	6,000.00	2,594.75
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	820.00	820.00	0.00	8,200.00	9,020.00	(820.00)	9,840.00	1,640.00
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	1,100.00	(1,006.24)	1,200.00	1,106.24
6579 - Pool & Spa Inspections	0.00	41.66	(41.66)	0.00	458.33	(458.33)	500.00	500.00
6580 - Pool/Spa Extras	0.00	41.66	(41.66)	250.00	458.33	(208.33)	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	0.00	125.00	(125.00)	235.21	1,375.00	(1,139.79)	1,500.00	1,264.79
<b>Total Maintenance</b>	<b>5,715.80</b>	<b>6,173.18</b>	<b>(457.38)</b>	<b>195,259.41</b>	<b>67,888.18</b>	<b>127,371.23</b>	<b>74,058.96</b>	<b>(121,200.45)</b>
<b>Property Protection</b>								
6526 - Fire Extinguishers	0.00	83.34	(83.34)	0.00	916.67	(916.67)	1,000.00	1,000.00
6613 - Fire Suppression System Insp/Monito	0.00	0.00	0.00	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	11,616.00	11,616.00	0.00	12,672.00	1,056.00
6622 - Clubhouse & Pool Security	0.00	72.50	(72.50)	985.47	797.50	187.97	870.00	(115.47)
<b>Total Property Protection</b>	<b>1,056.00</b>	<b>1,211.84</b>	<b>(155.84)</b>	<b>13,953.13</b>	<b>13,330.17</b>	<b>622.96</b>	<b>14,542.00</b>	<b>588.87</b>
<b>Utilities Expenses</b>								
6700 - Sewer/Water	(6,591.28)	7,818.59	(14,409.87)	16,494.01	86,004.42	(69,510.41)	93,823.00	77,328.99
6701 - Reclaimed Irrigation	0.00	4,175.84	(4,175.84)	46,349.21	45,934.17	415.04	50,110.00	3,760.79
6705 - Electric	1,026.26	2,208.34	(1,182.08)	20,473.68	24,291.67	(3,817.99)	26,500.00	6,026.32
6710 - Gas	4.77	500.00	(495.23)	7,702.74	5,500.00	2,202.74	6,000.00	(1,702.74)
<b>Total Utilities Expenses</b>	<b>(5,560.25)</b>	<b>14,702.77</b>	<b>(20,263.02)</b>	<b>91,019.64</b>	<b>161,730.26</b>	<b>(70,710.62)</b>	<b>176,433.00</b>	<b>85,413.36</b>

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2021 thru May 31, 2021

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Insurance Expenses</b>								
6800 - Insurance Master Policy	4,483.24	3,902.51	580.73	52,934.62	42,927.61	10,007.01	46,830.12	(6,104.50)
6825 - Workers Compensation	0.00	81.25	(81.25)	569.00	893.75	(324.75)	975.00	406.00
<b>Total Insurance Expenses</b>	<b>4,483.24</b>	<b>3,983.76</b>	<b>499.48</b>	<b>53,503.62</b>	<b>43,821.36</b>	<b>9,682.26</b>	<b>47,805.12</b>	<b>(5,698.50)</b>
<b>Taxes Expenses</b>								
6850 - Federal Taxes	0.00	558.41	(558.41)	3,000.00	6,142.58	(3,142.58)	6,701.00	3,701.00
6860 - State Income Tax	0.00	8.75	(8.75)	2,228.07	96.25	2,131.82	105.00	(2,123.07)
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>567.16</b>	<b>(567.16)</b>	<b>5,228.07</b>	<b>6,238.83</b>	<b>(1,010.76)</b>	<b>6,806.00</b>	<b>1,577.93</b>
<b>Reserves</b>								
9000 - Reserves	54,317.64	54,317.64	0.00	597,494.04	597,494.04	0.00	651,811.68	54,317.64
9495 - Interest	218.68	0.00	218.68	7,649.84	0.00	7,649.84	0.00	(7,649.84)
<b>Total Reserves</b>	<b>54,536.32</b>	<b>54,317.64</b>	<b>218.68</b>	<b>605,143.88</b>	<b>597,494.04</b>	<b>7,649.84</b>	<b>651,811.68</b>	<b>46,667.80</b>
<b>Total Sea Ridge Condominium Expense</b>	<b>82,342.00</b>	<b>103,953.59</b>	<b>(21,611.59)</b>	<b>1,251,954.51</b>	<b>1,143,472.27</b>	<b>108,482.24</b>	<b>1,247,423.40</b>	<b>(4,531.11)</b>
<b>Total Sea Ridge Condominium Income / (Loss)</b>	<b>14,057.82</b>	<b>(2.59)</b>	<b>14,060.41</b>	<b>(191,855.61)</b>	<b>(1.27)</b>	<b>(191,854.34)</b>	<b>0.00</b>	<b>191,855.61</b>
<b>Total Association Net Income / (Loss)</b>	<b>14,057.82</b>	<b>(2.59)</b>	<b>14,060.41</b>	<b>(191,855.61)</b>	<b>(1.27)</b>	<b>(191,854.34)</b>	<b>0.00</b>	<b>191,855.61</b>

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of May 31, 2021

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	Actual	Budget	Actual	Budget
<b>Income</b>														
5010 - Regular Assessments	95,136	95,136	95,136	95,136	94,217	95,136	95,136	95,136	95,136	95,136	95,136		<b>1,045,578</b>	1,141,631
5031 - Interest Income-Reserve	472	226	1,991	1,258	217	215	269	220	2,337	226	219		<b>7,650</b>	22,000
5040 - Late Fees	423	604	493	358	350	427	279	260	408	360	664		<b>4,626</b>	0
5042 - Late Interest	122	128	132	127	142	172	81	(6)	(3)	30	31		<b>956</b>	150
5051 - Clubhouse Rental Fees	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	500
5052 - Admin/Collection Fees	0	0	0	0	200	0	0	0	0	0	0		<b>200</b>	0
5053 - Delinquent Letter Fees	0	0	200	0	100	100	(100)	0	0	0	300		<b>600</b>	1,600
5060 - Gate/Pool Keys/Remotes	50	50	50	0	50	50	0	0	0	0	50		<b>300</b>	300
5063 - Parking	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	4,032
5100 - Water Reimb Income	0	0	10,944	0	0	0	0	189	0	(11,133)	0		<b>0</b>	77,210
5160 - Miscellaneuos Income	0	0	0	0	0	0	0	0	0	189	0		<b>189</b>	0
<b>Total Income</b>	<b>96,203</b>	<b>96,145</b>	<b>108,946</b>	<b>96,879</b>	<b>95,275</b>	<b>96,099</b>	<b>95,666</b>	<b>95,799</b>	<b>97,879</b>	<b>84,808</b>	<b>96,400</b>	<b>0</b>	<b>1,060,099</b>	1,247,423
<b>Total Income</b>	<b>96,203</b>	<b>96,145</b>	<b>108,946</b>	<b>96,879</b>	<b>95,275</b>	<b>96,099</b>	<b>95,666</b>	<b>95,799</b>	<b>97,879</b>	<b>84,808</b>	<b>96,400</b>	<b>0</b>	<b>1,060,099</b>	1,247,423
<b>Administration Expenses</b>														
6010 - Audit	0	0	0	0	1,050	0	0	0	0	0	0		<b>1,050</b>	1,200
6015 - Reserve Study	0	0	0	0	0	0	538	0	0	0	0		<b>538</b>	800
6035 - Office & Postage	262	231	227	249	212	809	447	205	0	417	210		<b>3,269</b>	5,500
6040 - Management Services	3,308	3,308	3,308	3,308	3,308	3,308	3,370	0	6,615	3,308	3,308		<b>36,445</b>	39,690
6041 - Management-Additional	200	0	200	0	0	0	0	0	0	0	0		<b>400</b>	700
6045 - Records Storage	0	0	0	0	0	0	0	1,697	0	0	0		<b>1,697</b>	865
6046 - 1099 Tax Form Billing	0	0	0	0	0	0	0	0	150	0	0		<b>150</b>	0
6050 - Fees & Licenses	0	0	0	0	35	0	0	0	0	0	0		<b>35</b>	0
6053 - Delinquent Letter Charges	200	0	0	200	0	300	100	0	0	0	0		<b>800</b>	0
6054 - Collection Fees	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	1,164
6055 - Attorney Fees	1,048	248	(950)	5,223	1,690	0	3,792	1,085	1,210	837	386		<b>14,569</b>	15,000
6071 - Website	106	0	0	69	0	157	0	0	122	0	0		<b>454</b>	600
6074 - Social	0	0	0	138	0	0	138	0	0	0	0		<b>275</b>	450
6077 - Bad Debt/Write Off	0	0	0	0	0	0	208	0	0	0	0		<b>208</b>	0
<b>Total Administration Expenses</b>	<b>5,124</b>	<b>3,786</b>	<b>2,785</b>	<b>9,186</b>	<b>6,294</b>	<b>4,573</b>	<b>8,592</b>	<b>2,987</b>	<b>8,097</b>	<b>4,561</b>	<b>3,904</b>	<b>0</b>	<b>59,890</b>	65,969

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of May 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Full Year Actual	Total Budget
<b>Landscape</b>														
6405 - Landscape Contract	15,429	15,429	0	35,618	15,429	15,429	15,429	0	0	46,287	15,429		<b>174,479</b>	185,148
6410 - Landscape Extras	0	2,822	0	492	519	0	0	0	218	712	0		<b>4,762</b>	12,000
6420 - Irrigation Repairs	0	993	0	3,365	2,330	586	1,074	0	1,995	2,072	438		<b>12,853</b>	10,000
6421 - Backflow	0	0	0	0	0	0	0	0	330	0	0		<b>330</b>	350
6422 - Plant Material	0	0	0	0	0	1,113	0	0	0	0	0		<b>1,113</b>	0
6425 - Tree Maintenance	250	1,480	0	2,540	0	0	0	1,350	3,330	23,130	2,340		<b>34,420</b>	2,500
<b>Total Landscape</b>	<b>15,679</b>	<b>20,724</b>	<b>0</b>	<b>42,015</b>	<b>18,278</b>	<b>17,129</b>	<b>16,503</b>	<b>1,350</b>	<b>5,872</b>	<b>72,201</b>	<b>18,207</b>	<b>0</b>	<b>227,957</b>	209,998
<b>Maintenance</b>														
6510 - Lighting Maintenance	262	0	0	262	0	0	521	0	262	0	0		<b>1,307</b>	3,144
6515 - Lighting Extras	835	226	0	0	0	0	0	0	0	737	0		<b>1,798</b>	0
6525 - Lighting Supplies	716	0	0	0	0	0	0	0	0	0	0		<b>716</b>	500
6530 - Tennis Court Maintenance	0	0	0	0	0	0	0	0	0	50	50		<b>100</b>	0
6531 - Tennis Court Repair	0	0	0	2,785	0	0	2,785	0	0	0	0		<b>5,570</b>	0
6532 - Building Repairs	2,710	0	0	1,220	0	0	0	0	892	2,287	0		<b>7,109</b>	0
6533 - Handyman Expense	620	0	712	1,566	261	496	0	296	162	0	0		<b>4,113</b>	9,000
6545 - Plumbing Repairs	978	1,510	0	2,220	1,585	9,160	1,340	3,850	880	425	0		<b>21,948</b>	3,000
6546 - Sewerline Maintenance	0	0	0	98	0	0	6,250	750	0	0	0		<b>7,098</b>	4,194
6547 - Water Damage	26,754	5,564	18,429	12,422	16,835	325	6,000	300	99	1,241	4,046		<b>92,014</b>	24,278
6548 - Roof Repairs	0	0	0	0	0	13,833	1,095	0	8,360	2,085	0		<b>25,373</b>	0
6550 - Janitorial Service	1,058	0	529	264	264	264	264	264	264	264	264		<b>3,699</b>	3,459
6551 - Janitorial Supplies	42	0	25	26	185	22	63	22	400	0	0		<b>784</b>	500
6552 - Janitorial Extras	0	280	35	0	0	0	0	0	0	0	0		<b>315</b>	0
6555 - Pest Control	538	161	377	784	76	863	486	538	538	538	161		<b>5,058</b>	6,444
6560 - Pest Control Extras	575	502	0	625	377	(0)	527	425	0	0	375		<b>3,405</b>	6,000
6565 - Termite Treatment	1,090	0	0	0	0	945	0	0	495	0	0		<b>2,530</b>	0
6570 - Pool/Spa Service	820	820	820	820	820	820	820	0	0	1,640	820		<b>8,200</b>	9,840
6575 - Pool/Spa Repairs	1,081	1,134	250	0	0	0	250	480	0	0	0		<b>3,196</b>	0
6577 - Pool & Spa Supplies	0	0	0	0	0	47	47	0	0	0	0		<b>94</b>	1,200
6579 - Pool & Spa Inspections	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	500
6580 - Pool/Spa Extras	250	0	0	0	0	0	0	0	0	0	0		<b>250</b>	500
6595 - Miscellaneous	0	162	0	100	0	0	0	85	0	0	0		<b>347</b>	0



# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of May 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Full Year Actual	Total Budget
<b>Maintenance</b>														
6623 - Lock & Keys	217	0	0	0	0	0	0	0	0	19	0		235	1,500
<b>Total Maintenance</b>	<b>38,545</b>	<b>10,358</b>	<b>21,177</b>	<b>23,192</b>	<b>20,402</b>	<b>26,774</b>	<b>20,448</b>	<b>7,010</b>	<b>12,351</b>	<b>9,286</b>	<b>5,716</b>	<b>0</b>	<b>195,259</b>	74,059
<b>Property Protection</b>														
6526 - Fire Extinguishers	0	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	0		853	0
6620 - Security	0	0	0	0	0	498	0	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	1,056		11,616	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	985	0	0	0	0	0		985	870
<b>Total Property Protection</b>	<b>2,112</b>	<b>0</b>	<b>0</b>	<b>2,112</b>	<b>1,056</b>	<b>2,540</b>	<b>1,056</b>	<b>1,056</b>	<b>1,056</b>	<b>1,909</b>	<b>1,056</b>	<b>0</b>	<b>13,953</b>	14,542
<b>Utilities Expenses</b>														
6700 - Sewer/Water	425	17,821	(5,792)	4,958	19,769	(5,110)	8,438	22,939	1,257	(41,619)	(6,591)		16,494	93,823
6701 - Reclaimed Irrigation	0	0	0	0	0	0	0	0	0	46,349	0		46,349	50,110
6705 - Electric	4,086	1,735	1,916	2,032	2,078	0	4,328	2,167	0	1,105	1,026		20,474	26,500
6710 - Gas	189	326	296	771	752	1,788	2,343	1,056	171	5	5		7,703	6,000
<b>Total Utilities Expenses</b>	<b>4,700</b>	<b>19,882</b>	<b>(3,580)</b>	<b>7,761</b>	<b>22,599</b>	<b>(3,322)</b>	<b>15,109</b>	<b>26,162</b>	<b>1,428</b>	<b>5,840</b>	<b>(5,560)</b>	<b>0</b>	<b>91,020</b>	176,433
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	8,088	4,483	0	8,966	0	4,483	8,960	4,503	4,483	4,483	4,483		52,935	46,830
6825 - Workers Compensation	0	569	0	0	0	0	0	0	0	0	0		569	975
<b>Total Insurance Expenses</b>	<b>8,088</b>	<b>5,052</b>	<b>0</b>	<b>8,966</b>	<b>0</b>	<b>4,483</b>	<b>8,960</b>	<b>4,503</b>	<b>4,483</b>	<b>4,483</b>	<b>4,483</b>	<b>0</b>	<b>53,504</b>	47,805
<b>Taxes Expenses</b>														
6850 - Federal Taxes	0	0	3,000	0	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	0		2,228	105
<b>Total Taxes Expenses</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,228</b>	6,806
<b>Reserves</b>														
9000 - Reserves	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318		597,494	651,812

## Income and Expense Trend Report

### Sea Ridge Condominium Association

As of May 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Full Year Actual	Total Budget
<b>Reserves</b>														
9495 - Interest	472	226	1,991	1,258	217	215	269	220	2,337	226	219		<b>7,650</b>	0
<b>Total Reserves</b>	<b>54,789</b>	<b>54,544</b>	<b>56,309</b>	<b>55,576</b>	<b>54,535</b>	<b>54,533</b>	<b>54,587</b>	<b>54,537</b>	<b>56,655</b>	<b>54,544</b>	<b>54,536</b>	<b>0</b>	<b>605,144</b>	651,812
<b>Total Expense</b>	<b>129,038</b>	<b>114,346</b>	<b>80,691</b>	<b>148,808</b>	<b>123,164</b>	<b>106,710</b>	<b>125,255</b>	<b>98,834</b>	<b>89,943</b>	<b>152,825</b>	<b>82,342</b>	<b>0</b>	<b>1,251,955</b>	1,247,423
<b>Association Summary</b>	<b>(32,835)</b>	<b>(18,202)</b>	<b>28,255</b>	<b>(51,929)</b>	<b>(27,889)</b>	<b>(10,611)</b>	<b>(29,589)</b>	<b>(3,035)</b>	<b>7,936</b>	<b>(68,016)</b>	<b>14,058</b>	<b>0</b>	<b>(191,856)</b>	(0)

## Check Disbursement Report

### Sea Ridge Condominium Association

Sat May 01, 2021 thru Mon May 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Union Bank- Operating</b>					
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00100697	Check Date: 05/03/2021	Check Amount: 2,191.52		
	364 - 6700 - Sewer/Water	05/03/2021	Act# 3-3264.300	3/18-4/19	2,191.52
<b>The Bee Man - Bee Man Pest Control, Inc., Mission Viejo, CA 92691 - (949) 455-0123</b>					
	Check Number: 00100698	Check Date: 05/06/2021	Check Amount: 195.00		
	364 - 6560 - Pest Control Extras	05/06/2021		REMOVED EXTRA LAR	195.00
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
	Check Number: 00100699	Check Date: 05/06/2021	Check Amount: 820.00		
	364 - 6570 - Pool/Spa Service	05/06/2021		May 2021	820.00
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
	Check Number: 00100700	Check Date: 05/06/2021	Check Amount: 2,209.72		
	364 - 6700 - Sewer/Water	05/06/2021		3/18-4/19	2,209.72
<b>San Diego Gas &amp; Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343</b>					
	Check Number: 00100701	Check Date: 05/06/2021	Check Amount: 1,026.26		
	364 - 6705 - Electric	05/06/2021	Act# 0010372314323	3/16-4/15	1,026.26
<b>Nordic Security Services - Dansk Enterprises, Inc., Newport Beach, CA 92663 - (714) 751-0347</b>					
	Check Number: 00100702	Check Date: 05/07/2021	Check Amount: 1,056.00		
	364 - 6621 - Patrol Services	05/07/2021		May 2021	1,056.00
<b>Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890</b>					
	Check Number: 00100703	Check Date: 05/07/2021	Check Amount: 50.00		
	364 - 6530 - Tennis Court Maintenance	05/07/2021		April 2021	50.00
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00100704	Check Date: 05/07/2021	Check Amount: 161.00		
	364 - 6555 - Pest Control	05/07/2021		General Pest	161.00
<b>Personal Touch Cleaning &amp; Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135</b>					
	Check Number: 00100705	Check Date: 05/12/2021	Check Amount: 264.00		
	364 - 6550 - Janitorial Service	05/12/2021		May 2021	264.00
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
	Check Number: 00100706	Check Date: 05/12/2021	Check Amount: 437.75		
	364 - 6420 - Irrigation Repairs	05/12/2021		This is to repair le	437.75
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
	Check Number: 00100707	Check Date: 05/13/2021	Check Amount: 15,429.00		
	364 - 6405 - Landscape Contract	05/13/2021		May 2021	15,429.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Sat May 01, 2021 thru Mon May 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Union Bank- Operating</b>					
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00100708	Check Date: 05/14/2021	Check Amount: 4.77		
	364 - 6710 - Gas	05/14/2021	Act# 12370907003	3/29-4/27	4.77
<b>Bank of Southern California - Account 26011742, Aliso Viejo, CA 92130</b>					
	Check Number: 00100709	Check Date: 05/19/2021	Check Amount: 7.50		
	364 - 2100 - Cal West Bank Loan	05/19/2021	Service Charge- Overdrawn Account		7.50
<b>Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00100710	Check Date: 05/28/2021	Check Amount: 386.44		
	364 - 6055 - Attorney Fees	05/28/2021		April service	386.44
<b>BrightView Tree Care Services - P.O. BOX 31001-2463, Pasadena, CA 91110-2463</b>					
	Check Number: 00100711	Check Date: 05/28/2021	Check Amount: 2,340.00		
	364 - 6425 - Tree Maintenance	05/28/2021		Tree planted	2,340.00
<b>Farmers Insurance Exchange - P. O. BOX 4665, Carol Stream, IL 60197-4665 - (866) 315-8445</b>					
	Check Number: 00100712	Check Date: 05/28/2021	Check Amount: 4,483.24		
	364 - 6800 - Insurance Master Policy	05/28/2021		F003665848-001-00001	4,483.24
<b>Flood Pro - Fair Restoration, Inc., Mission Viejo, CA 92690 - (949) 240-5881</b>					
	Check Number: 00100713	Check Date: 05/28/2021	Check Amount: 4,045.80		
	364 - 6547 - Water Damage	05/28/2021		Emergency Water Damage	3,235.80
	364 - 6547 - Water Damage	05/28/2021		Asbestos Testing	810.00
<b>The Bee Man - Bee Man Pest Control, Inc., Mission Viejo, CA 92691 - (949) 455-0123</b>					
	Check Number: 00100714	Check Date: 05/28/2021	Check Amount: 180.00		
	364 - 6560 - Pest Control Extras	05/28/2021		REMOVED COLONY OI	180.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100715	Check Date: 05/28/2021	Check Amount: 3,307.50		
	364 - 6040 - Management Services	05/28/2021	INDEP WEBSITE SVCS - MAY	Fee for 05/2021	3,307.50
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00100716	Check Date: 05/28/2021	Check Amount: 210.20		
	364 - 6035 - Office & Postage	05/28/2021	BILL BACK FOR APRIL	BILL BACK FOR APRIL	210.20
<b>Total for Union Bank- Operating</b>					<b>38,805.70</b>
<b>Total for Sea Ridge Condominium</b>					<b>38,805.70</b>

## Balance Sheet Report

### Sea Ridge Condominium Association

As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Union Bank - Operating Acct	203,064.32	130,612.33	72,451.99
1004 - City National Pr Mng-Operating ***0755	15,398.69	15,398.69	0.00
1090 - Due (To)/From Reserves	(55,209.64)	(892.00)	(54,317.64)
<b>Total Operating Fund Assets</b>	<b>163,253.37</b>	<b>145,119.02</b>	<b>18,134.35</b>
<b>Reserve Fund Assets</b>			
1105 - Union Bank-Reserve Acct ***9111	353,454.22	357,300.08	(3,845.86)
1120 - Merrill Lynch MM	759,533.60	759,320.40	213.20
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	55,209.64	892.00	54,317.64
<b>Total Reserve Fund Assets</b>	<b>1,766,931.80</b>	<b>1,716,246.82</b>	<b>50,684.98</b>
<b>Re-pipe Fund Assets</b>			
1110 - CalWest Bank Reserve	83.50	83.50	0.00
<b>Total Re-pipe Fund Assets</b>	<b>83.50</b>	<b>83.50</b>	<b>0.00</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	3,794.70	3,609.56	185.14
1281 - Accounts Receivable – I.A.	26.56	26.56	0.00
<b>Total Account Receivables</b>	<b>3,821.26</b>	<b>3,636.12</b>	<b>185.14</b>
<b>Total Assets</b>	<b>1,934,089.93</b>	<b>1,865,085.46</b>	<b>69,004.47</b>

## Balance Sheet Report

### Sea Ridge Condominium Association

As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2100 - Cal West Bank Loan	916,978.50	916,986.00	(7.50)
<b>Total Liabilities</b>	<b>916,978.50</b>	<b>916,986.00</b>	<b>(7.50)</b>
<b>Other Liabilities</b>			
2001 - Prepaid Assessments	39,162.53	34,893.36	4,269.17
2002 - Prepaid Assessments I.A.	52.38	52.38	0.00
2110 - Homeowner Refund Payable	(325.00)	(325.00)	0.00
<b>Total Other Liabilities</b>	<b>38,889.91</b>	<b>34,620.74</b>	<b>4,269.17</b>
<b>Reserve Fund Liabilities</b>			
4000 - Mailboxes	(677.51)	(677.51)	0.00
4011 - Irrigation Pipes	(3,331.60)	(3,331.60)	0.00
4012 - Irrigation Controllers	39,366.57	39,210.07	156.50
4016 - Fences/Walls	202,897.38	197,088.71	5,808.67
4017 - Siding	(90,238.00)	(90,238.00)	0.00
4020 - Paint/Stucco	7,920.18	6,923.80	996.38
4025 - Lighting	29,228.39	29,133.12	95.27
4027 - Tennis Courts	15,575.64	15,487.13	88.51
4029 - Clubhouse	79,641.46	79,193.40	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	14,723.07	0.00
4048 - Railing	73,014.56	73,014.56	0.00
4055 - Landscape Replacement	(136,672.43)	(136,892.60)	220.17
4056 - Termite Control	17,870.16	16,245.60	1,624.56

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Reserve Fund Liabilities</b>			
4057 - Tree Trimming	(15,282.40)	(16,818.00)	1,535.60
4058 - Paint	416,395.76	411,873.58	4,522.18
4059 - Fumigation	(90,336.62)	(90,336.62)	0.00
4065 - Roof Replacement	912,701.53	891,537.83	21,163.70
4067 - Structural	(145,588.26)	(145,588.26)	0.00
4068 - Buildings	(74,512.33)	(86,832.94)	12,320.61
4069 - Contingency Reserve	17,402.77	15,820.70	1,582.07
4070 - Deck/Stain	57,504.43	57,504.43	0.00
4071 - Stairway	93,414.57	93,414.57	0.00
4075 - Drives/Streets	128,232.19	125,195.12	3,037.07
4080 - Pool/Spa	6,394.85	5,806.25	588.60
4095 - Fencing/Gates	(1,395.00)	(1,395.00)	0.00
4096 - Fencing/Wrought Iron	(24,566.20)	(24,566.20)	0.00
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	1,426.59	1,296.90	129.69
4493 - Cal West Bank Loan Interest	(35,925.37)	0.00	(35,925.37)
4494 - Bank Charges	(60.00)	(60.00)	0.00
4495 - Interest	68,375.34	68,156.66	218.68
4500 - Reserve Contingency	5,851.91	5,851.91	0.00

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Reserve Fund Liabilities</b>			
9493 - CalWest Bank Loan Interest	0.00	(32,074.03)	32,074.03
<b>Total Reserve Fund Liabilities</b>	<b>1,766,931.80</b>	<b>1,716,246.82</b>	<b>50,684.98</b>
<b>Repipe Fund Liabilities</b>			
4123 - Repipe Expenses	(916,985.50)	(916,985.50)	0.00
<b>Total Repipe Fund Liabilities</b>	<b>(916,985.50)</b>	<b>(916,985.50)</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>1,805,814.71</b>	<b>1,750,868.06</b>	<b>54,946.65</b>
<b><u>Owners' Equity</u></b>			
<b>Equity</b>			
4998 - Prior Year Equity	319,805.83	319,805.83	0.00
<b>Total Equity</b>	<b>319,805.83</b>	<b>319,805.83</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>319,805.83</b>	<b>319,805.83</b>	<b>0.00</b>
<b>Income / (Loss)</b>	<b>(191,530.61)</b>	<b>(205,588.43)</b>	<b>14,057.82</b>
<b>Total Liabilities and Owner Equity</b>	<b>1,934,089.93</b>	<b>1,865,085.46</b>	<b>69,004.47</b>



## Investment Listing Report

### Sea Ridge Condominium Association

As of Mon May 31, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Fund Assets</b>							
1003 - Union Bank - Operating Acct Union Bank	****8853	Other	203,064.32	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating City National Bank	****0755	Other	15,398.69	0.000%	01/01/2017	0	
<b>Total Operating Fund Assets:</b>			<b>218,463.01</b>				
<b>Reserve Fund Assets</b>							
1105 - Union Bank-Reserve Acct Union Bank	****9111	Money Market	353,454.22	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	759,533.60	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
1161 - ML CD-Beal Bank 0.05% 06/30/21 Merrill Lynch	****GMS5	Certificate of Deposit	200,000.00	0.050%	09/20/2020	9	06/20/2021
<b>Total Reserve Fund Assets:</b>			<b>1,711,987.82</b>				
<b>Re-pipe Fund Assets</b>							
1110 - CalWest Bank Reserve Cal West Bank	****1742	Other	83.50	0.000%	03/01/2020	0	
<b>Total Re-pipe Fund Assets:</b>			<b>83.50</b>				
<b>Total Sea Ridge Condominium:</b>			<b>1,930,534.33</b>				

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of May 31, 2021

	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>						
4000 - Mailboxes	0.00	0.00	1,423.62	0.00	(2,101.13)	(677.51)
4011 - Irrigation Pipes	0.00	0.00	(1,085.60)	0.00	(2,246.00)	(3,331.60)
4012 - Irrigation Controllers	156.50	0.00	37,645.07	1,721.50	0.00	39,366.57
4016 - Fences/Walls	5,808.67	0.00	161,945.01	63,895.37	(22,943.00)	202,897.38
4017 - Siding	0.00	0.00	(49,398.00)	0.00	(40,840.00)	(90,238.00)
4020 - Paint/Stucco	996.38	0.00	(1,250.00)	10,960.18	(1,790.00)	7,920.18
4025 - Lighting	95.27	0.00	28,180.42	1,047.97	0.00	29,228.39
4027 - Tennis Courts	88.51	0.00	14,602.03	973.61	0.00	15,575.64
4029 - Clubhouse	448.06	0.00	74,712.80	4,928.66	0.00	79,641.46
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	0.00	16,723.07	0.00	(2,000.00)	14,723.07
4048 - Railing	0.00	0.00	74,817.56	0.00	(1,803.00)	73,014.56
4055 - Landscape Replacement	220.17	0.00	(139,094.30)	2,421.87	0.00	(136,672.43)
4056 - Termite Control	1,624.56	0.00	0.00	17,870.16	0.00	17,870.16
4057 - Tree Trimming	1,535.60	0.00	(32,174.00)	16,891.60	0.00	(15,282.40)
4058 - Paint	4,522.18	0.00	400,676.78	49,743.98	(34,025.00)	416,395.76
4059 - Fumigation	0.00	0.00	(89,936.62)	0.00	(400.00)	(90,336.62)
4065 - Roof Replacement	21,163.70	0.00	682,615.83	232,800.70	(2,715.00)	912,701.53
4067 - Structural	0.00	0.00	(20,642.56)	0.00	(124,945.70)	(145,588.26)
4068 - Buildings	12,320.61	0.00	(171,389.04)	135,526.71	(38,650.00)	(74,512.33)
4069 - Contingency Reserve	1,582.07	0.00	0.00	17,402.77	0.00	17,402.77
4070 - Deck/Stain	0.00	0.00	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	0.00	98,304.42	33,407.77	(3,480.00)	128,232.19
4080 - Pool/Spa	588.60	0.00	41,511.35	6,474.60	(41,591.10)	6,394.85
4095 - Fencing/Gates	0.00	0.00	0.00	0.00	(1,395.00)	(1,395.00)
4096 - Fencing/Wrought Iron	0.00	0.00	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	1,426.59	0.00	1,426.59

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of May 31, 2021

	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>						
4493 - Cal West Bank Loan Interest	0.00	(35,925.37)	0.00	0.00	(35,925.37)	(35,925.37)
4494 - Bank Charges	0.00	0.00	(360.00)	300.00	0.00	(60.00)
4495 - Interest	218.68	0.00	61,025.50	7,349.84	0.00	68,375.34
4500 - Reserve Contingency	0.00	0.00	5,851.91	0.00	0.00	5,851.91
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>54,536.32</b>	<b>(35,925.37)</b>	<b>1,776,636.74</b>	<b>605,143.88</b>	<b>(544,729.44)</b>	<b>1,837,051.18</b>
<b>Report Total</b>	<b>54,536.32</b>	<b>(35,925.37)</b>	<b>1,776,636.74</b>	<b>605,143.88</b>	<b>(544,729.44)</b>	<b>1,837,051.18</b>