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Association: **Sea Ridge Condominium Association**  
From: **Theo Musikanth**  
Date: **6/10/2022**  
Re: **Modified Accrual Financial Statements - May 2022**

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**Operating Results:**

The Association's year to date operating revenue for the period ending 05/31/2022 was \$1,156,668.59 with expenses of \$1,168,224.70 including Reserve allocations of \$513,960.99

**Cash Balances:**

Cash in the operating account totaled \$37,332.20  
Cash in the reserve account MMA totaled \$2,041,140.05  
Reserve investments totaled \$0.00

**Total Due to Reserves from Operating is \$33,235.84**

**Expenses:**

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

**Administration:**

6015 - Reserve Study is over budget due to reserve analysis revision for \$150.00.  
6035 - Office & Postage are over budget due to billbacks for March for \$958.93.  
6041 - Management Additional is over budget due to outside contract for \$300.00.  
6055 - Attorney Fees are over budget due to for April service for \$2,573.50.  
6071 - Website is over budget due to checked email for \$133.63.

**Landscape:**

6405 - Landscape Contract is over budget due to April & May service for \$34,560.00.  
6420 - Irrigation Repairs are over budget due to repair main line leak & replace valve for \$1,233.67.

**Maintenance:**

6510 - Lighting Maintenance is over budget due to April service for \$436.65.  
6532 - Building Repairs are over budget due to concrete trip hazard  
& reimburse home owner for door frame issues for \$2,429.00.  
6545 - Plumbing Repairs are over budget due to various plumbing issues for \$1,435.00.  
6546 - Sewer line Maintenance is over budget due to replace cracked mainline, removed pavers & cleanout for \$8,122.39.  
6555 - Pest Control is over budget due to bee and rodent removal for \$1,282.75.  
6570 - Pool/Spa is over budget due to May service for \$520.00.  
6575 - Pool/Spa Repairs are over budget due to repair spa Light for \$212.87.  
6580 - Pool/Spa Extras are over budget due to performed filter breakdown & cleaning for \$270.00.

**Property Protection:**

6621 - Patrol Services are over budget due to February & April service for \$2,508.52.

**Utilities:**

6700 - Sewer/Water is over budget due to 03/03-04/04 service for 8,213.44.

6705 - Electric is over budget due to 03/17-04/15 service for \$2,400.61.

6710 - Gas is over budget due to 03/30-04/28 service for \$727.53.

**Insurance:**

6800 - Insurance is over budget due to premium renewal for \$10,036.14.

**The Net Loss for the month is (\$32,589.26) and year to date, the Net Loss is (\$11,556.11)**

**Total Operating Equity is \$60,518.32**

## Income Statement Summary

### Sea Ridge Condominium Association

May 01, 2022 thru May 31, 2022

	Current Period			Year to Date (11 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Income</b>	<b>106,111.82</b>	<b>105,540.34</b>	<b>571.48</b>	<b>1,156,668.59</b>	<b>1,160,942.67</b>	<b>(4,274.08)</b>	<b>1,266,483.06</b>
<b>Total Income</b>	<b>106,111.82</b>	<b>105,540.34</b>	<b>571.48</b>	<b>1,156,668.59</b>	<b>1,160,942.67</b>	<b>(4,274.08)</b>	<b>1,266,483.06</b>
<b>Total Administration Expenses</b>	<b>17,481.93</b>	<b>8,855.77</b>	<b>8,626.16</b>	<b>128,451.51</b>	<b>97,413.35</b>	<b>31,038.16</b>	<b>106,269.10</b>
<b>Total Landscape</b>	<b>35,793.67</b>	<b>17,462.34</b>	<b>18,331.33</b>	<b>192,924.58</b>	<b>192,085.67</b>	<b>838.91</b>	<b>209,548.00</b>
<b>Total Maintenance</b>	<b>15,055.29</b>	<b>8,475.07</b>	<b>6,580.22</b>	<b>153,816.38</b>	<b>93,208.41</b>	<b>60,607.97</b>	<b>101,681.00</b>
<b>Total Property Protection</b>	<b>2,508.50</b>	<b>1,231.00</b>	<b>1,277.50</b>	<b>10,990.46</b>	<b>13,541.00</b>	<b>(2,550.54)</b>	<b>14,772.00</b>
<b>Total Utilities Expenses</b>	<b>11,341.58</b>	<b>9,123.27</b>	<b>2,218.31</b>	<b>112,013.72</b>	<b>100,355.83</b>	<b>11,657.89</b>	<b>109,479.08</b>
<b>Total Insurance Expenses</b>	<b>10,036.14</b>	<b>4,519.49</b>	<b>5,516.65</b>	<b>55,932.42</b>	<b>49,714.39</b>	<b>6,218.03</b>	<b>54,233.88</b>
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>541.68</b>	<b>(541.68)</b>	<b>134.64</b>	<b>5,958.34</b>	<b>(5,823.70)</b>	<b>6,500.00</b>
<b>Total Reserves</b>	<b>46,483.97</b>	<b>46,416.66</b>	<b>67.31</b>	<b>513,960.99</b>	<b>510,583.33</b>	<b>3,377.66</b>	<b>557,000.00</b>
<b>Total Expense</b>	<b>138,701.08</b>	<b>96,625.28</b>	<b>42,075.80</b>	<b>1,168,224.70</b>	<b>1,062,860.32</b>	<b>105,364.38</b>	<b>1,159,483.06</b>
 <b>Net Income / (Loss)</b>	 <b>(32,589.26)</b>	 <b>8,915.06</b>	 <b>(41,504.32)</b>	 <b>(11,556.11)</b>	 <b>98,082.35</b>	 <b>(109,638.46)</b>	 <b>107,000.00</b>

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2022 thru May 31, 2022

	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	103,441.74	103,442.00	(0.26)	1,137,859.14	1,137,861.00	(1.86)	1,241,303.06	103,443.92
5031 - Interest Income-Reserve	67.30	0.00	67.30	3,377.62	0.00	3,377.62	0.00	(3,377.62)
5040 - Late Fees	274.65	416.66	(142.01)	3,997.53	4,583.33	(585.80)	5,000.00	1,002.47
5042 - Late Interest	12.99	83.34	(70.35)	209.79	916.67	(706.88)	1,000.00	790.21
5051 - Clubhouse Rental Fees	200.00	400.00	(200.00)	800.00	4,400.00	(3,600.00)	4,800.00	4,000.00
5053 - Delinquent Letter Fees	0.00	133.34	(133.34)	600.00	1,466.67	(866.67)	1,600.00	1,000.00
5060 - Gate/Pool Keys/Remotes	0.00	25.00	(25.00)	250.00	275.00	(25.00)	300.00	50.00
5063 - Parking	780.00	1,040.00	(260.00)	5,979.70	11,440.00	(5,460.30)	12,480.00	6,500.30
5100 - Water Reimb Income	1,335.14	0.00	1,335.14	2,944.81	0.00	2,944.81	0.00	(2,944.81)
5110 - Fines/Violations	0.00	0.00	0.00	650.00	0.00	650.00	0.00	(650.00)
<b>Total Income</b>	<b>106,111.82</b>	<b>105,540.34</b>	<b>571.48</b>	<b>1,156,668.59</b>	<b>1,160,942.67</b>	<b>(4,274.08)</b>	<b>1,266,483.06</b>	<b>109,814.47</b>
<b>Total Sea Ridge Condominium Income</b>	<b>106,111.82</b>	<b>105,540.34</b>	<b>571.48</b>	<b>1,156,668.59</b>	<b>1,160,942.67</b>	<b>(4,274.08)</b>	<b>1,266,483.06</b>	<b>109,814.47</b>
<b><u>Expense</u></b>								
<b>Administration Expenses</b>								
6010 - Audit	0.00	100.00	(100.00)	1,200.00	1,100.00	100.00	1,200.00	0.00
6015 - Reserve Study	150.00	62.50	87.50	900.00	687.50	212.50	750.00	(150.00)
6020 - Bank Charges-Operating	7.00	0.00	7.00	14.00	0.00	14.00	0.00	(14.00)
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	6,051.00	0.00	6,051.00	18,931.00	0.00	18,931.00	0.00	(18,931.00)
6035 - Office & Postage	958.93	375.00	583.93	6,768.36	4,125.00	2,643.36	4,500.00	(2,268.36)
6040 - Management Services	3,472.88	3,472.88	0.00	38,201.68	38,201.63	0.05	41,674.50	3,472.82
6041 - Management-Additional	300.00	58.34	241.66	1,100.00	641.67	458.33	700.00	(400.00)
6045 - Records Storage	0.00	141.44	(141.44)	1,904.00	1,555.84	348.16	1,697.28	(206.72)
6046 - 1099 Tax Form Billing	75.00	0.00	75.00	75.00	0.00	75.00	0.00	(75.00)
6050 - Fees & Licenses	0.00	0.00	0.00	476.00	0.00	476.00	0.00	(476.00)

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2022 thru May 31, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration Expenses</b>								
6053 - Delinquent Letter Charges	0.00	0.00	0.00	600.00	0.00	600.00	0.00	(600.00)
6054 - Collection Fees	0.00	97.00	(97.00)	1,194.73	1,067.00	127.73	1,164.00	(30.73)
6055 - Attorney Fees	2,573.50	666.66	1,906.84	12,251.04	7,333.33	4,917.71	8,000.00	(4,251.04)
6071 - Website	133.63	50.00	83.63	567.40	550.00	17.40	600.00	32.60
6073 - Voting Services	235.00	0.00	235.00	830.45	0.00	830.45	0.00	(830.45)
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	552.29	0.00	552.29	0.00	(552.29)
6080 - Loan Payment	3,524.99	12,711.11	(9,186.12)	41,437.11	139,822.21	(98,385.10)	152,533.32	111,096.21
6080-1 - Loan Payment - Principal Offset	0.00	(8,916.66)	8,916.66	0.00	(98,083.33)	98,083.33	(107,000.00)	(107,000.00)
<b>Total Administration Expenses</b>	<b>17,481.93</b>	<b>8,855.77</b>	<b>8,626.16</b>	<b>128,451.51</b>	<b>97,413.35</b>	<b>31,038.16</b>	<b>106,269.10</b>	<b>(22,182.41)</b>
<b>Landscape</b>								
6405 - Landscape Contract	34,560.00	15,429.00	19,131.00	178,974.00	169,719.00	9,255.00	185,148.00	6,174.00
6410 - Landscape Extras	0.00	500.00	(500.00)	2,609.34	5,500.00	(2,890.66)	6,000.00	3,390.66
6420 - Irrigation Repairs	1,233.67	666.66	567.01	9,197.61	7,333.33	1,864.28	8,000.00	(1,197.61)
6421 - Backflow	0.00	33.34	(33.34)	0.00	366.67	(366.67)	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	833.34	(833.34)	1,065.00	9,166.67	(8,101.67)	10,000.00	8,935.00
<b>Total Landscape</b>	<b>35,793.67</b>	<b>17,462.34</b>	<b>18,331.33</b>	<b>192,924.58</b>	<b>192,085.67</b>	<b>838.91</b>	<b>209,548.00</b>	<b>16,623.42</b>
<b>Maintenance</b>								
6510 - Lighting Maintenance	436.65	208.34	228.31	2,814.62	2,291.67	522.95	2,500.00	(314.62)
6515 - Lighting Extras	0.00	83.34	(83.34)	17,458.51	916.67	16,541.84	1,000.00	(16,458.51)
6525 - Lighting Supplies	0.00	75.00	(75.00)	0.00	825.00	(825.00)	900.00	900.00
6530 - Tennis Court Maintenance	50.00	0.00	50.00	2,625.00	0.00	2,625.00	0.00	(2,625.00)
6531 - Tennis Court Repair	0.00	50.00	(50.00)	0.00	550.00	(550.00)	600.00	600.00
6532 - Building Repairs	2,429.00	416.66	2,012.34	24,336.71	4,583.33	19,753.38	5,000.00	(19,336.71)
6533 - Handyman Expense	0.00	375.00	(375.00)	6,577.00	4,125.00	2,452.00	4,500.00	(2,077.00)

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2022 thru May 31, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Maintenance</b>								
6545 - Plumbing Repairs	1,435.00	416.66	1,018.34	31,666.52	4,583.33	27,083.19	5,000.00	(26,666.52)
6546 - Sewerline Maintenance	8,122.39	833.34	7,289.05	9,290.39	9,166.67	123.72	10,000.00	709.61
6547 - Water Damage	0.00	2,085.00	(2,085.00)	3,723.10	22,917.50	(19,194.40)	25,000.00	21,276.90
6548 - Roof Repairs	0.00	1,666.66	(1,666.66)	22,990.00	18,333.33	4,656.67	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	296.63	396.50	(99.87)	3,067.05	4,361.50	(1,294.45)	4,758.00	1,690.95
6551 - Janitorial Supplies	0.00	75.00	(75.00)	782.84	825.00	(42.16)	900.00	117.16
6552 - Janitorial Extras	0.00	41.66	(41.66)	0.00	458.33	(458.33)	500.00	500.00
6555 - Pest Control	1,282.75	537.75	745.00	8,468.50	5,915.25	2,553.25	6,453.00	(2,015.50)
6560 - Pest Control Extras	0.00	300.00	(300.00)	0.00	3,300.00	(3,300.00)	3,600.00	3,600.00
6565 - Termite Treatment	0.00	208.34	(208.34)	0.00	2,291.67	(2,291.67)	2,500.00	2,500.00
6570 - Pool/Spa Service	520.00	435.00	85.00	5,320.00	4,785.00	535.00	5,220.00	(100.00)
6575 - Pool/Spa Repairs	212.87	125.00	87.87	1,116.52	1,375.00	(258.48)	1,500.00	383.48
6577 - Pool & Spa Supplies	0.00	41.66	(41.66)	5,797.81	458.33	5,339.48	500.00	(5,297.81)
6579 - Pool & Spa Inspections	0.00	12.50	(12.50)	0.00	137.50	(137.50)	150.00	150.00
6580 - Pool/Spa Extras	270.00	41.66	228.34	5,225.24	458.33	4,766.91	500.00	(4,725.24)
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	550.00	(194.43)	600.00	244.43
<b>Total Maintenance</b>	<b>15,055.29</b>	<b>8,475.07</b>	<b>6,580.22</b>	<b>153,816.38</b>	<b>93,208.41</b>	<b>60,607.97</b>	<b>101,681.00</b>	<b>(52,135.38)</b>
<b>Property Protection</b>								
6526 - Fire Extinguishers	0.00	75.00	(75.00)	0.00	825.00	(825.00)	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	2,508.50	1,056.00	1,452.50	10,501.90	11,616.00	(1,114.10)	12,672.00	2,170.10
6622 - Clubhouse & Pool Security	0.00	100.00	(100.00)	243.75	1,100.00	(856.25)	1,200.00	956.25
<b>Total Property Protection</b>	<b>2,508.50</b>	<b>1,231.00</b>	<b>1,277.50</b>	<b>10,990.46</b>	<b>13,541.00</b>	<b>(2,550.54)</b>	<b>14,772.00</b>	<b>3,781.54</b>

**Income Statement Report**  
**Sea Ridge Condominium Association**  
 May 01, 2022 thru May 31, 2022

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities Expenses</b>								
6700 - Sewer/Water	8,213.44	2,239.59	5,973.85	22,411.68	24,635.49	(2,223.81)	26,875.08	4,463.40
6701 - Reclaimed Irrigation	0.00	4,050.34	(4,050.34)	60,754.04	44,553.67	16,200.37	48,604.00	(12,150.04)
6705 - Electric	2,400.61	2,000.00	400.61	18,378.56	22,000.00	(3,621.44)	24,000.00	5,621.44
6710 - Gas	727.53	833.34	(105.81)	10,469.44	9,166.67	1,302.77	10,000.00	(469.44)
<b>Total Utilities Expenses</b>	<b>11,341.58</b>	<b>9,123.27</b>	<b>2,218.31</b>	<b>112,013.72</b>	<b>100,355.83</b>	<b>11,657.89</b>	<b>109,479.08</b>	<b>(2,534.64)</b>
<b>Insurance Expenses</b>								
6800 - Insurance Master Policy	10,036.14	4,438.24	5,597.90	55,932.42	48,820.64	7,111.78	53,258.88	(2,673.54)
6825 - Workers Compensation	0.00	81.25	(81.25)	0.00	893.75	(893.75)	975.00	975.00
<b>Total Insurance Expenses</b>	<b>10,036.14</b>	<b>4,519.49</b>	<b>5,516.65</b>	<b>55,932.42</b>	<b>49,714.39</b>	<b>6,218.03</b>	<b>54,233.88</b>	<b>(1,698.54)</b>
<b>Taxes Expenses</b>								
6850 - Federal Taxes	0.00	333.34	(333.34)	0.00	3,666.67	(3,666.67)	4,000.00	4,000.00
6860 - State Income Tax	0.00	208.34	(208.34)	0.00	2,291.67	(2,291.67)	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)
<b>Total Taxes Expenses</b>	<b>0.00</b>	<b>541.68</b>	<b>(541.68)</b>	<b>134.64</b>	<b>5,958.34</b>	<b>(5,823.70)</b>	<b>6,500.00</b>	<b>6,365.36</b>
<b>Reserves</b>								
9000 - Reserves	46,416.67	46,416.66	0.01	510,583.37	510,583.33	0.04	557,000.00	46,416.63
9495 - Interest	67.30	0.00	67.30	3,377.62	0.00	3,377.62	0.00	(3,377.62)
<b>Total Reserves</b>	<b>46,483.97</b>	<b>46,416.66</b>	<b>67.31</b>	<b>513,960.99</b>	<b>510,583.33</b>	<b>3,377.66</b>	<b>557,000.00</b>	<b>43,039.01</b>
<b>Total Sea Ridge Condominium Expense</b>	<b>138,701.08</b>	<b>96,625.28</b>	<b>42,075.80</b>	<b>1,168,224.70</b>	<b>1,062,860.32</b>	<b>105,364.38</b>	<b>1,159,483.06</b>	<b>(8,741.64)</b>
<b>Total Sea Ridge Condominium Income / (Loss)</b>	<b>(32,589.26)</b>	<b>8,915.06</b>	<b>(41,504.32)</b>	<b>(11,556.11)</b>	<b>98,082.35</b>	<b>(109,638.46)</b>	<b>107,000.00</b>	<b>118,556.11</b>
<b>Total Association Net Income / (Loss)</b>	<b>(32,589.26)</b>	<b>8,915.06</b>	<b>(41,504.32)</b>	<b>(11,556.11)</b>	<b>98,082.35</b>	<b>(109,638.46)</b>	<b>107,000.00</b>	<b>118,556.11</b>

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of May 31, 2022

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>Income</b>														
5010 - Regular Assessments	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442		1,137,859	1,241,303
5031 - Interest Income-Reserve	218	226	867	217	225	220	227	226	848	37	67		3,378	0
5040 - Late Fees	429	658	381	449	66	186	322	429	352	452	275		3,998	5,000
5042 - Late Interest	29	43	20	21	9	8	5	14	36	11	13		210	1,000
5051 - Clubhouse Rental Fees	200	0	0	200	0	0	0	200	0	0	200		800	4,800
5053 - Delinquent Letter Fees	0	100	200	100	0	100	0	100	0	0	0		600	1,600
5060 - Gate/Pool Keys/Remotes	0	100	0	0	0	0	0	0	0	150	0		250	300
5063 - Parking	840	180	880	800	0	0	560	(40)	1,040	940	780		5,980	12,480
5100 - Water Reimb Income	0	0	0	0	0	0	0	0	2,823	(1,213)	1,335		2,945	0
5110 - Fines/Violations	457	0	0	200	0	(257)	0	50	120	80	0		650	0
<b>Total Income</b>	<b>105,615</b>	<b>104,748</b>	<b>105,789</b>	<b>105,428</b>	<b>103,741</b>	<b>103,698</b>	<b>104,556</b>	<b>104,421</b>	<b>108,661</b>	<b>103,899</b>	<b>106,112</b>	<b>0</b>	<b>1,156,669</b>	<b>1,266,483</b>
<b>Total Income</b>	<b>105,615</b>	<b>104,748</b>	<b>105,789</b>	<b>105,428</b>	<b>103,741</b>	<b>103,698</b>	<b>104,556</b>	<b>104,421</b>	<b>108,661</b>	<b>103,899</b>	<b>106,112</b>	<b>0</b>	<b>1,156,669</b>	<b>1,266,483</b>
<b>Administration Expenses</b>														
6010 - Audit	0	0	0	0	0	1,200	0	0	0	0	0		1,200	1,200
6015 - Reserve Study	0	0	0	0	0	0	0	0	750	0	150		900	750
6020 - Bank Charges-Operating	0	0	0	0	0	0	0	0	0	7	7		14	0
6021 - Bank Charges-Reserve	0	0	0	0	0	84	0	0	0	0	0		84	0
6026 - Keys/Transmitters/Tags	0	205	455	250	0	180	0	0	0	0	0		1,090	0
6030 - Arch Review/Engineering	0	0	0	0	0	0	0	4,570	0	8,310	6,051		18,931	0
6035 - Office & Postage	821	358	575	0	414	1,353	1,342	452	495	0	959		6,768	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	3,473		38,202	41,675
6041 - Management-Additional	0	0	0	0	200	0	0	100	0	500	300		1,100	700
6045 - Records Storage	0	0	0	0	0	0	0	1,904	0	0	0		1,904	1,697
6046 - 1099 Tax Form Billing	0	0	0	0	0	0	0	0	0	0	75		75	0
6050 - Fees & Licenses	0	0	0	0	476	0	0	0	0	0	0		476	0
6053 - Delinquent Letter Charges	0	0	0	300	100	0	100	0	100	0	0		600	0
6054 - Collection Fees	0	1,195	0	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	2,574		12,251	8,000
6071 - Website	0	0	139	0	103	0	85	0	106	0	134		567	600
6073 - Voting Services	0	0	0	0	0	0	0	0	0	595	235		830	0



# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of May 31, 2022

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>Administration Expenses</b>														
6074 - Social	0	0	138	0	0	138	0	0	0	0	0		275	450
6077 - Bad Debt/Write Off	0	0	548	0	0	5	0	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	3,525		41,437	152,533
6080-1 - Loan Payment - Principal Offset	0	0	0	0	0	0	0	0	0	0	0		0	(107,000)
<b>Total Administration Expenses</b>	<b>8,110</b>	<b>9,371</b>	<b>9,299</b>	<b>8,832</b>	<b>9,367</b>	<b>11,315</b>	<b>10,183</b>	<b>16,170</b>	<b>10,103</b>	<b>18,221</b>	<b>17,482</b>	<b>0</b>	<b>128,452</b>	106,269
<b>Landscape</b>														
6405 - Landscape Contract	15,429	15,429	0	15,429	15,429	30,858	0	17,280	0	34,560	34,560		178,974	185,148
6410 - Landscape Extras	0	0	1,044	0	343	0	0	554	115	553	0		2,609	6,000
6420 - Irrigation Repairs	1,177	474	0	2,899	0	0	486	663	885	1,380	1,234		9,198	8,000
6421 - Backflow	0	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	0		1,079	0
6425 - Tree Maintenance	0	0	0	0	0	0	1,065	0	0	0	0		1,065	10,000
<b>Total Landscape</b>	<b>16,812</b>	<b>15,903</b>	<b>1,917</b>	<b>18,328</b>	<b>15,772</b>	<b>30,858</b>	<b>1,551</b>	<b>18,497</b>	<b>999</b>	<b>36,493</b>	<b>35,794</b>	<b>0</b>	<b>192,925</b>	209,548
<b>Maintenance</b>														
6510 - Lighting Maintenance	0	908	262	0	0	0	262	0	0	946	437		2,815	2,500
6515 - Lighting Extras	0	8,371	232	0	8,577	278	0	0	0	0	0		17,459	1,000
6525 - Lighting Supplies	0	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	50		2,625	0
6531 - Tennis Court Repair	0	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	2,429		24,337	5,000
6533 - Handyman Expense	0	62	0	425	0	0	582	398	4,692	418	0		6,577	4,500
6545 - Plumbing Repairs	0	2,245	1,695	16,280	2,822	(303)	1,480	6,012	0	0	1,435		31,667	5,000
6546 - Sewerline Maintenance	225	0	0	0	0	0	135	0	388	420	8,122		9,290	10,000
6547 - Water Damage	1,664	0	0	0	0	1,249	0	0	0	810	0		3,723	25,000
6548 - Roof Repairs	0	0	0	0	0	0	0	11,870	0	11,120	0		22,990	20,000
6549 - Fence & Railing Repairs	0	0	0	0	0	0	968	418	0	0	0		1,386	0
6550 - Janitorial Service	562	561	0	0	229	303	279	279	279	279	297		3,067	4,758
6551 - Janitorial Supplies	9	10	0	0	100	0	216	23	17	408	0		783	900
6552 - Janitorial Extras	0	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	1,283		8,469	6,453

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of May 31, 2022

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>														
6560 - Pest Control Extras	0	0	0	0	0	0	0	0	0	0	0		0	3,600
6565 - Termite Treatment	0	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	520		5,320	5,220
6575 - Pool/Spa Repairs	0	634	0	0	0	0	0	270	0	0	213		1,117	1,500
6577 - Pool & Spa Supplies	1,000	0	1,321	581	581	0	0	1,120	607	588	0		5,798	500
6579 - Pool & Spa Inspections	0	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	270		5,225	500
6595 - Miscellaneous	0	0	0	0	0	0	815	0	0	0	0		815	0
6623 - Lock & Keys	0	356	0	0	0	0	0	0	0	0	0		356	600
<b>Total Maintenance</b>	<b>5,050</b>	<b>26,564</b>	<b>8,516</b>	<b>18,723</b>	<b>15,330</b>	<b>6,284</b>	<b>9,206</b>	<b>22,421</b>	<b>10,324</b>	<b>16,344</b>	<b>15,055</b>	<b>0</b>	<b>153,816</b>	101,681
<b>Property Protection</b>														
6526 - Fire Extinguishers	0	0	0	0	0	0	0	0	0	0	0		0	900
6620 - Security	0	0	0	0	0	0	245	0	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	2,509		10,502	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	0	0	244	0	0	0		244	1,200
<b>Total Property Protection</b>	<b>1,056</b>	<b>1,056</b>	<b>1,056</b>	<b>1,056</b>	<b>0</b>	<b>1,403</b>	<b>245</b>	<b>1,441</b>	<b>1,170</b>	<b>0</b>	<b>2,509</b>	<b>0</b>	<b>10,990</b>	14,772
<b>Utilities Expenses</b>														
6700 - Sewer/Water	14,247	1,146	(2,932)	6,607	21,756	(36,854)	(8,308)	17,346	13,712	(12,521)	8,213		22,412	26,875
6701 - Reclaimed Irrigation	0	0	0	0	0	40,630	0	0	0	20,124	0		60,754	48,604
6705 - Electric	0	1,140	2,135	1,673	2,121	2,019	2,239	2,123	2,529	0	2,401		18,379	24,000
6710 - Gas	5	5	239	810	1,301	1,679	1,648	1,582	1,439	1,033	728		10,469	10,000
<b>Total Utilities Expenses</b>	<b>14,252</b>	<b>2,291</b>	<b>(558)</b>	<b>9,090</b>	<b>25,178</b>	<b>7,474</b>	<b>(4,421)</b>	<b>21,051</b>	<b>17,680</b>	<b>8,636</b>	<b>11,342</b>	<b>0</b>	<b>112,014</b>	109,479
<b>Insurance Expenses</b>														
6800 - Insurance Master Policy	4,483	10,762	5,118	5,098	0	5,098	5,092	5,092	5,152	0	10,036		55,932	53,259
6825 - Workers Compensation	0	0	0	0	0	0	0	0	0	0	0		0	975
<b>Total Insurance Expenses</b>	<b>4,483</b>	<b>10,762</b>	<b>5,118</b>	<b>5,098</b>	<b>0</b>	<b>5,098</b>	<b>5,092</b>	<b>5,092</b>	<b>5,152</b>	<b>0</b>	<b>10,036</b>	<b>0</b>	<b>55,932</b>	54,234
<b>Taxes Expenses</b>														
6850 - Federal Taxes	0	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		0	2,500

# Income and Expense Trend Report

## Sea Ridge Condominium Association

As of May 31, 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	Actual	Budget	Actual	Budget
<b>Taxes Expenses</b>														
6880 - Property Tax	0	0	0	0	0	0	135	0	0	0	0		135	0
<b>Total Taxes Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	6,500
<b>Reserves</b>														
9000 - Reserves	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417		510,583	557,000
9495 - Interest	218	226	867	217	225	220	227	226	848	37	67		3,378	0
<b>Total Reserves</b>	<b>46,635</b>	<b>46,643</b>	<b>47,283</b>	<b>46,633</b>	<b>46,642</b>	<b>46,637</b>	<b>46,643</b>	<b>46,643</b>	<b>47,265</b>	<b>46,454</b>	<b>46,484</b>	<b>0</b>	<b>513,961</b>	557,000
<b>Total Expense</b>	<b>96,398</b>	<b>112,590</b>	<b>72,630</b>	<b>107,760</b>	<b>112,288</b>	<b>109,068</b>	<b>68,634</b>	<b>131,314</b>	<b>92,692</b>	<b>126,148</b>	<b>138,701</b>	<b>0</b>	<b>1,168,225</b>	1,159,483
<b>Association Summary</b>	<b>9,217</b>	<b>(7,842)</b>	<b>33,159</b>	<b>(2,332)</b>	<b>(8,547)</b>	<b>(5,371)</b>	<b>35,922</b>	<b>(26,893)</b>	<b>15,968</b>	<b>(22,249)</b>	<b>(32,589)</b>	<b>0</b>	<b>(11,556)</b>	107,000

## Check Disbursement Report

### Sea Ridge Condominium Association

Sun May 01, 2022 thru Tue May 31, 2022

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: 00101068      Check Date: 05/02/2022      Check Amount: 3,472.88					
	364 - 6040 - Management Services	05/02/2022	MANAGEMENT SERVICES - MAY	Fee for 05/2022	3,472.88
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101069      Check Date: 05/02/2022      Check Amount: 3,980.37					
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0966.300	03/03-04/04	295.31
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0968.300	03/03-04/04	379.66
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0969.300	03/03-04/04	315.61
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0970.300	03/03-04/04	302.52
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0971.300	03/03-04/04	205.08
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0972.300	03/03-04/04	198.15
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0973.300	03/03-04/04	284.18
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0975.300	03/03-04/04	223.21
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0976.300	03/03-04/04	213.53
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0977.300	03/03-04/04	365.80
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0978.300	03/03-04/04	275.29
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0980.300	03/03-04/04	200.53
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0981.300	03/03-04/04	214.11
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0982.300	03/03-04/04	261.64
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0983.300	03/03-04/04	245.75
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101070      Check Date: 05/02/2022      Check Amount: 3,587.57					
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0984.300	03/03-04/04	281.80
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0985.300	03/03-04/04	222.93
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0986.300	03/03-04/04	300.21
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0987.300	03/03-04/04	286.70
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0988.300	03/03-04/04	241.34
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0989.300	03/03-04/04	254.85
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0991.300	03/03-04/04	250.37
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0993.300	03/03-04/04	218.73
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0994.300	03/03-04/04	232.10
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0995.300	03/03-04/04	281.45
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0996.300	03/03-04/04	254.85
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0997.300	03/03-04/04	72.52
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-0999.300	03/03-04/04	245.75

## Check Disbursement Report

### Sea Ridge Condominium Association

Sun May 01, 2022 thru Tue May 31, 2022

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: 00101070      Check Date: 05/02/2022      Check Amount: 3,587.57					
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-1000.300	03/03-04/04	213.83
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-1002.300	03/03-04/04	230.14
<b>South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555</b>					
Check Number: 00101071      Check Date: 05/02/2022      Check Amount: 645.50					
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-1003.300	03/03-04/04	165.27
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-1004.300	03/03-04/04	218.73
	364 - 6700 - Sewer/Water	05/02/2022	Act# 3-1005.300	03/03-04/04	261.50
<b>Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890</b>					
Check Number: 00101072      Check Date: 05/04/2022      Check Amount: 50.00					
	364 - 6530 - Tennis Court Maintenance	05/04/2022		April 2022	50.00
<b>South County Plumbing Inc - 20381 Lake Forest Dr. #B9, Lake Forest , CA 92630 - (949) 306-3930</b>					
Check Number: 00101073      Check Date: 05/04/2022      Check Amount: 875.00					
	364 - 6545 - Plumbing Repairs	05/04/2022		Plumbing Inspection	875.00
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
Check Number: 00101074      Check Date: 05/04/2022      Check Amount: 1,233.67					
	364 - 6420 - Irrigation Repairs	05/04/2022		replace leaking valv	747.28
	364 - 6420 - Irrigation Repairs	05/04/2022		repair leak mainline	486.39
<b>Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602</b>					
Check Number: 00101075      Check Date: 05/04/2022      Check Amount: 1,254.25					
	364 - 6621 - Patrol Services	05/04/2022		Feb 2022	1,254.25
<b>Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434</b>					
Check Number: 00101076      Check Date: 05/04/2022      Check Amount: 133.63					
	364 - 6071 - Website	05/04/2022		Checked email.	133.63
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
Check Number: 00101077      Check Date: 05/05/2022      Check Amount: 732.87					
	364 - 6570 - Pool/Spa Service	05/05/2022		May 2022	520.00
	364 - 6575 - Pool/Spa Repairs	05/05/2022		the spa light out of	212.87
<b>San Diego Gas &amp; Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343</b>					
Check Number: 00101078      Check Date: 05/05/2022      Check Amount: 2,400.61					
	364 - 6705 - Electric	05/05/2022	Act# 0010372314323	3/17-04/15	2,400.61
<b>Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602</b>					
Check Number: 00101079      Check Date: 05/06/2022      Check Amount: 1,254.25					
	364 - 6621 - Patrol Services	05/06/2022		April Service - 1 do	1,254.25

## Check Disbursement Report

### Sea Ridge Condominium Association

Sun May 01, 2022 thru Tue May 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101080	Check Date: 05/06/2022	Check Amount: 550.00		
	364 - 6555 - Pest Control	05/06/2022		Live Animal Trapping	550.00
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
	Check Number: 00101081	Check Date: 05/09/2022	Check Amount: 17,280.00		
	364 - 6405 - Landscape Contract	05/09/2022		APRIL 2022	17,280.00
<b>Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656</b>					
	Check Number: 00101082	Check Date: 05/09/2022	Check Amount: 54,317.64		
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	05/09/2022		April Allocation	54,317.64
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101083	Check Date: 05/10/2022	Check Amount: 958.93		
	364 - 6035 - Office & Postage	05/10/2022	BILL BACK FOR MARCH 2022	BILL BACK FOR MARCI	958.93
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101084	Check Date: 05/10/2022	Check Amount: 571.75		
	364 - 6555 - Pest Control	05/10/2022		RODENT	376.75
	364 - 6555 - Pest Control	05/10/2022		Bee One Time	195.00
<b>Cathy Randazzo - 24656 Dana Point Drive, Dana Point, CA 92629</b>					
	Check Number: 00101085	Check Date: 05/10/2022	Check Amount: 625.00		
	364 - 6546 - Sewerline Maintenance	05/10/2022		Homeowner reimbursme	625.00
<b>SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200</b>					
	Check Number: 00101086	Check Date: 05/12/2022	Check Amount: 727.53		
	364 - 6710 - Gas	05/12/2022	Act12370907003	03/30-04/28	727.53
<b>Personal Touch Cleaning &amp; Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135</b>					
	Check Number: 00101087	Check Date: 05/17/2022	Check Amount: 296.63		
	364 - 6550 - Janitorial Service	05/17/2022		May 2022	296.63
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101088	Check Date: 05/17/2022	Check Amount: 335.00		
	364 - 6545 - Plumbing Repairs	05/17/2022		outside clean out	335.00
<b>Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577</b>					
	Check Number: 00101089	Check Date: 05/17/2022	Check Amount: 2,573.50		
	364 - 6055 - Attorney Fees	05/17/2022		April 2022	2,573.50
<b>Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700</b>					
	Check Number: 00101090	Check Date: 05/17/2022	Check Amount: 161.00		
	364 - 6555 - Pest Control	05/17/2022		General Pest	161.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Sun May 01, 2022 thru Tue May 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>Farmers Insurance Exchange - P. O. BOX 4665, Carol Stream, IL 60197-4665 - (866) 315-8445</b>					
	Check Number: 00101091	Check Date: 05/18/2022	Check Amount: 10,036.14		
	364 - 6800 - Insurance Master Policy	05/18/2022		F003665848-001-00001	10,036.14
<b>RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300</b>					
	Check Number: 00101092	Check Date: 05/18/2022	Check Amount: 17,280.00		
	364 - 6405 - Landscape Contract	05/18/2022		May 2022	17,280.00
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101093	Check Date: 05/19/2022	Check Amount: 225.00		
	364 - 6545 - Plumbing Repairs	05/19/2022		bathroom drain lines	225.00
<b>The Ballot Box, Inc. - 13681 Newport Ave. #8-341, Tustin, CA 92780 - (619) 200-5038</b>					
	Check Number: 00101094	Check Date: 05/19/2022	Check Amount: 235.00		
	364 - 6073 - Voting Services	05/19/2022		Results Notice Maili	235.00
<b>Steve Sandborg - 24666 Morning Star Lane, Dana Point, CA 92629</b>					
	Check Number: 00101095	Check Date: 05/20/2022	Check Amount: 1,929.00		
	364 - 6532 - Building Repairs	05/20/2022		Reimbursement for st	1,929.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101096	Check Date: 05/24/2022	Check Amount: 75.00		
	364 - 6046 - 1099 Tax Form Billing	05/24/2022		Fee for 05/2022	75.00
<b>TerraPacific Consultants, Inc. - 4010 Morena Boulevard, San Diego, CA 92117 - (858) 521-1190</b>					
	Check Number: 00101097	Check Date: 05/24/2022	Check Amount: 6,051.00		
	364 - 6030 - Arch Review/Engineering	05/24/2022		March 2022	6,051.00
<b>Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412</b>					
	Check Number: 00101098	Check Date: 05/24/2022	Check Amount: 270.00		
	364 - 6580 - Pool/Spa Extras	05/24/2022	performed Filter Breakdown and clear performed Filter Bre		270.00
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
	Check Number: 00101099	Check Date: 05/24/2022	Check Amount: 7,162.39		
	364 - 6546 - Sewerline Maintenance	05/24/2022		replace cracked main	3,400.00
	364 - 6546 - Sewerline Maintenance	05/24/2022		removed the pavers	3,762.39
<b>Concrete Hazard Solutions, Inc. - 1005 North Main St, Orange, CA 92867 - (714) 292-6150</b>					
	Check Number: 00101100	Check Date: 05/25/2022	Check Amount: 500.00		
	364 - 6532 - Building Repairs	05/25/2022		Concrete Trip Hazard	500.00
<b>Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800</b>					
	Check Number: 00101101	Check Date: 05/25/2022	Check Amount: 300.00		
	364 - 6041 - Management-Additional	05/25/2022		outside of contract.	300.00

## Check Disbursement Report

### Sea Ridge Condominium Association

Sun May 01, 2022 thru Tue May 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Western Bank-Operating</u></b>					
<b>ABM Electrical &amp; Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340</b>					
Check Number: 00101102      Check Date: 05/27/2022      Check Amount: 436.65					
	364 - 6510 - Lighting Maintenance	05/27/2022		April 2022	436.65
<b>Advanced Reserve Solutions, Inc. - 23201 Mill Creek Drive #210, Laguna Hills, CA 92653 - (949) 474-9800</b>					
Check Number: 00101103      Check Date: 05/27/2022      Check Amount: 150.00					
	364 - 6015 - Reserve Study	05/27/2022		Reserve Analysis Rev	150.00
<b>Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037</b>					
Check Number: 00101104      Check Date: 05/27/2022      Check Amount: 335.00					
	364 - 6546 - Sewerline Maintenance	05/27/2022		cleanout for 24712 S	335.00
<b>Total for Pacific Western Bank-Operating</b>					<b><u>143,002.76</u></b>
<b>Total for Sea Ridge Condominium</b>					<b><u><u>143,002.76</u></u></b>



## Balance Sheet Report

### Sea Ridge Condominium Association

As of May 31, 2022

	<u>Balance May 31, 2022</u>	<u>Balance Apr 30, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Fund Assets</b>			
1003 - Pacific Western Bank - Operating Acct	21,947.51	73,552.37	(51,604.86)
1004 - City National Pr Mng-Operating ***0755	15,384.69	15,391.69	(7.00)
1090 - Due (To)/From Reserves	(33,235.84)	(41,136.81)	7,900.97
<b>Total Operating Fund Assets</b>	<b>4,096.36</b>	<b>47,807.25</b>	<b>(43,710.89)</b>
<b>Reserve Fund Assets</b>			
1105 - Pacific Western Bank-Rsr Acct ***9111	679,282.32	624,953.69	54,328.63
1120 - Merrill Lynch MM	1,362,123.39	1,362,067.08	56.31
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1190 - Due (To)/From Operating	33,235.84	41,136.81	(7,900.97)
<b>Total Reserve Fund Assets</b>	<b>2,074,375.89</b>	<b>2,027,891.92</b>	<b>46,483.97</b>
<b>Account Receivables</b>			
1280 - Accounts Receivable	1,908.47	2,814.72	(906.25)
<b>Total Account Receivables</b>	<b>1,908.47</b>	<b>2,814.72</b>	<b>(906.25)</b>
<b>Prepaid Expenses</b>			
1690 - Clearing Account	0.00	(1,335.14)	1,335.14
<b>Total Prepaid Expenses</b>	<b>0.00</b>	<b>(1,335.14)</b>	<b>1,335.14</b>
<b>Total Assets</b>	<b>2,080,380.72</b>	<b>2,077,178.75</b>	<b>3,201.97</b>

## Balance Sheet Report

### Sea Ridge Condominium Association

As of May 31, 2022

	<u>Balance May 31, 2022</u>	<u>Balance Apr 30, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2100 - Bank of Southern CA Loan	821,797.90	830,984.02	(9,186.12)
<b>Total Liabilities</b>	<b>821,797.90</b>	<b>830,984.02</b>	<b>(9,186.12)</b>
<b>Other Liabilities</b>			
2001 - Prepaid Assessments	46,594.13	50,175.19	(3,581.06)
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
2110 - Homeowner Refund Payable	2,074.44	0.00	2,074.44
<b>Total Other Liabilities</b>	<b>48,773.33</b>	<b>50,279.95</b>	<b>(1,506.62)</b>
<b>Reserve Fund Liabilities</b>			
4016 - Fences/Walls	18,297.29	16,633.90	1,663.39
4020 - Paint/Stucco	11,356.41	10,217.10	1,139.31
4025 - Lighting	1,193.50	1,085.00	108.50
4027 - Tennis Courts	2,353.12	2,139.20	213.92
4029 - Clubhouse	9,298.11	9,298.11	0.00
4048 - Railing	201,895.89	201,051.66	844.23
4055 - Landscape Replacement	16,837.92	15,307.20	1,530.72
4056 - Termite Control	23,890.57	21,718.70	2,171.87
4057 - Tree Trimming	12,025.08	12,025.08	0.00
4058 - Paint	(2,645.75)	(2,732.50)	86.75
4065 - Roof Replacement	179,105.50	162,630.00	16,475.50
4067 - Structural	(4,370.00)	(4,370.00)	0.00
4068 - Buildings	867,144.94	855,965.19	11,179.75
4069 - Contingency Reserve	67,289.41	65,937.47	1,351.94
4070 - Deck/Stain	(20,607.00)	(20,607.00)	0.00

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of May 31, 2022

	<u>Balance May 31, 2022</u>	<u>Balance Apr 30, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Reserve Fund Liabilities</b>			
4075 - Drives/Streets	130,905.99	128,641.99	2,264.00
4080 - Pool/Spa	(119,447.22)	(119,848.77)	401.55
4081 - Painting Wood/Trim	414,438.42	410,257.84	4,180.58
4082 - Painting Wrought Iron	30,014.06	29,526.80	487.26
4085 - Pool Area-Furniture	7,231.86	7,231.86	0.00
4095 - Fencing/Gates	278,832.39	277,189.48	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)	(34,189.31)	0.00
4120 - Re-Pipe Reserve	(14,046.00)	(14,046.00)	0.00
4124 - Contingency	5,393.00	4,843.70	549.30
4142 - Signs	1,377.09	1,251.90	125.19
4495 - Interest	3,377.62	3,310.32	67.30
<b>Total Reserve Fund Liabilities</b>	<b><u>2,074,375.89</u></b>	<b><u>2,027,891.92</u></b>	<b><u>46,483.97</u></b>
<b>Repipe Fund Liabilities</b>			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
<b>Total Repipe Fund Liabilities</b>	<b><u>(927,704.00)</u></b>	<b><u>(927,704.00)</u></b>	<b><u>0.00</u></b>
<b>Total Liabilities</b>	<b><u>2,017,243.12</u></b>	<b><u>1,981,451.89</u></b>	<b><u>35,791.23</u></b>

**Balance Sheet Report**  
**Sea Ridge Condominium Association**  
As of May 31, 2022

	<u>Balance May 31, 2022</u>	<u>Balance Apr 30, 2022</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Equity</b>			
4998 - Prior Year Equity	74,693.71	74,693.71	0.00
<b>Total Equity</b>	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
<b>Income / (Loss)</b>	<u>(11,556.11)</u>	<u>21,033.15</u>	<u>(32,589.26)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>2,080,380.72</u></u>	<u><u>2,077,178.75</u></u>	<u><u>3,201.97</u></u>

## Investment Listing Report

### Sea Ridge Condominium Association

As of Tue May 31, 2022

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	21,947.51	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating ***0755 City National Bank	****0755	Other	15,384.69	0.000%	01/01/2017	0	
		<b>Total Operating Fund Assets:</b>	<b>37,332.20</b>				
<b>Reserve Fund Assets</b>							
1105 - Pacific Western Bank-Rsr Acct ***9111 Pacific Western Bank	****9111	Money Market	679,282.32	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	1,362,123.39	0.020%	03/03/2020	0	
		<b>Total Reserve Fund Assets:</b>	<b>2,041,405.71</b>				
		<b>Total Sea Ridge Condominium:</b>	<b>2,078,737.91</b>				

## Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of May 31, 2022

	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>						
4016 - Fences/Walls	1,663.39	0.00	0.00	18,297.29	0.00	18,297.29
4020 - Paint/Stucco	1,139.31	0.00	0.00	12,532.41	(1,176.00)	11,356.41
4025 - Lighting	108.50	0.00	0.00	1,193.50	0.00	1,193.50
4027 - Tennis Courts	213.92	0.00	0.00	2,353.12	0.00	2,353.12
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	9,286.53	0.00	201,895.89
4055 - Landscape Replacement	1,530.72	0.00	0.00	16,837.92	0.00	16,837.92
4056 - Termite Control	2,171.87	0.00	0.00	23,890.57	0.00	23,890.57
4057 - Tree Trimming	0.00	0.00	34,093.08	0.00	(22,068.00)	12,025.08
4058 - Paint	86.75	0.00	0.00	954.25	(3,600.00)	(2,645.75)
4065 - Roof Replacement	16,475.50	0.00	0.00	181,230.50	(2,125.00)	179,105.50
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	122,977.25	0.00	867,144.94
4069 - Contingency Reserve	1,351.94	0.00	52,418.07	14,871.34	0.00	67,289.41
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	24,904.00	0.00	130,905.99
4080 - Pool/Spa	401.55	0.00	0.00	4,417.05	(123,864.27)	(119,447.22)
4081 - Painting Wood/Trim	4,180.58	0.00	368,452.04	45,986.38	0.00	414,438.42
4082 - Painting Wrought Iron	487.26	0.00	24,654.20	5,359.86	0.00	30,014.06
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	18,072.01	0.00	278,832.39
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	0.00	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	6,042.30	(649.30)	5,393.00
4142 - Signs	125.19	0.00	0.00	1,377.09	0.00	1,377.09
4495 - Interest	67.30	0.00	0.00	3,377.62	0.00	3,377.62
<b>Total 4001 - Reserve Fund Liabilities</b>	<b>46,483.97</b>	<b>0.00</b>	<b>1,799,686.78</b>	<b>513,960.99</b>	<b>(239,271.88)</b>	<b>2,074,375.89</b>
<b>Report Total</b>	<b>46,483.97</b>	<b>0.00</b>	<b>1,799,686.78</b>	<b>513,960.99</b>	<b>(239,271.88)</b>	<b>2,074,375.89</b>