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Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **7/16/2021**
Re: **Modified Accrual Financial Statements - June 2021**

Operating Results:

The Association's year to date operating revenue for the period ending 06/30/2021 was \$1,156,270.32 with expenses of \$1,404,326.72 including Reserve allocations of \$659,762.13

Cash Balances:

Cash in the operating account totaled \$151,674.80
Cash in the reserve account MMA totaled \$1,352,050.30
Reserve investments totaled \$399,000.00

Total Due to Reserves from Operating is \$48,636.48

Expenses:

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

Administration:

6015 - Reserve Study is over budget due to reserve analysis preparation for \$537.50.
6035 - Office & Postage are over budget due to billbacks for May for \$1,773.40.
6071 - Website is over budget due to 03/16/06/02 service for \$122.38.

Landscape:

6425 - Tree Maintenance is over budget due to root ball excavation for \$1,130.00.

Maintenance:

6550 - Janitorial Service is over budget due to June service for \$529.00.
6555 - Pest Control is over budget due to June service for \$325.00.
6577 - Pool & Spa Supplies are over budget due to Pool & Spa heater cleanout for \$373.60.
6579 - Pool & Spa Inspections are over budget due to Pool/Spa permits for \$476.00.

Utilities:

6700 - Sewer/Water is over budget due to 04/01-06/03 for \$11,686.37.
6701 - Reclaimed Irrigation is over budget due to 03/18-05/20 service for \$10,768.08.

The Net Loss for the month is (\$56,200.79) and year to date, the Net Loss is (\$248,056.40)

Total Operating Equity is \$71,749.43

Income Statement Summary

Sea Ridge Condominium Association

June 01, 2021 thru June 30, 2021

	Current Period			Year to Date (12 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	96,171.42	103,952.40	(7,780.98)	1,156,270.32	1,247,423.40	(91,153.08)	1,247,423.40
Total Income	96,171.42	103,952.40	(7,780.98)	1,156,270.32	1,247,423.40	(91,153.08)	1,247,423.40
Total Administration Expenses	48,260.44	5,497.38	42,763.06	108,150.39	65,968.64	42,181.75	65,968.64
Total Landscape	17,918.57	17,499.83	418.74	245,875.38	209,998.00	35,877.38	209,998.00
Total Maintenance	7,063.60	6,170.78	892.82	202,323.01	74,058.96	128,264.05	74,058.96
Total Property Protection	0.00	1,211.83	(1,211.83)	13,953.13	14,542.00	(588.87)	14,542.00
Total Utilities Expenses	24,511.35	14,702.74	9,808.61	115,530.99	176,433.00	(60,902.01)	176,433.00
Total Insurance Expenses	0.00	3,983.76	(3,983.76)	53,503.62	47,805.12	5,698.50	47,805.12
Total Taxes Expenses	0.00	567.17	(567.17)	5,228.07	6,806.00	(1,577.93)	6,806.00
Total Reserves	54,618.25	54,317.64	300.61	659,762.13	651,811.68	7,950.45	651,811.68
Total Expense	152,372.21	103,951.13	48,421.08	1,404,326.72	1,247,423.40	156,903.32	1,247,423.40
 Net Income / (Loss)	 (56,200.79)	 1.27	 (56,202.06)	 (248,056.40)	 0.00	 (248,056.40)	 0.00

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

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	96,055.75	95,136.40	919.35	1,141,633.68	1,141,631.40	2.28	1,141,631.40	(2.28)
5031 - Interest Income-Reserve	300.61	1,833.33	(1,532.72)	7,950.45	22,000.00	(14,049.55)	22,000.00	14,049.55
5040 - Late Fees	(83.40)	0.00	(83.40)	4,542.62	0.00	4,542.62	0.00	(4,542.62)
5042 - Late Interest	(1.54)	12.50	(14.04)	954.57	150.00	804.57	150.00	(804.57)
5051 - Clubhouse Rental Fees	0.00	41.67	(41.67)	0.00	500.00	(500.00)	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	(100.00)	133.33	(233.33)	500.00	1,600.00	(1,100.00)	1,600.00	1,100.00
5060 - Gate/Pool Keys/Remotes	0.00	25.00	(25.00)	300.00	300.00	0.00	300.00	0.00
5063 - Parking	0.00	336.00	(336.00)	0.00	4,032.00	(4,032.00)	4,032.00	4,032.00
5100 - Water Reimb Income	0.00	6,434.17	(6,434.17)	0.00	77,210.00	(77,210.00)	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)
Total Income	96,171.42	103,952.40	(7,780.98)	1,156,270.32	1,247,423.40	(91,153.08)	1,247,423.40	91,153.08
Total Sea Ridge Condominium Income	96,171.42	103,952.40	(7,780.98)	1,156,270.32	1,247,423.40	(91,153.08)	1,247,423.40	91,153.08
<u>Expense</u>								
Administration Expenses								
6010 - Audit	0.00	100.00	(100.00)	1,050.00	1,200.00	(150.00)	1,200.00	150.00
6015 - Reserve Study	537.50	66.67	470.83	1,075.00	800.00	275.00	800.00	(275.00)
6020 - Bank Charges-Operating	7.50	0.00	7.50	7.50	0.00	7.50	0.00	(7.50)
6035 - Office & Postage	1,773.40	458.33	1,315.07	5,042.48	5,500.00	(457.52)	5,500.00	457.52
6040 - Management Services	3,557.50	3,307.50	250.00	40,002.00	39,690.00	312.00	39,690.00	(312.00)
6041 - Management-Additional	0.00	58.33	(58.33)	400.00	700.00	(300.00)	700.00	300.00
6045 - Records Storage	0.00	72.05	(72.05)	1,697.28	864.64	832.64	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	300.00	0.00	300.00	1,100.00	0.00	1,100.00	0.00	(1,100.00)
6054 - Collection Fees	0.00	97.00	(97.00)	0.00	1,164.00	(1,164.00)	1,164.00	1,164.00

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

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6055 - Attorney Fees	1,058.52	1,250.00	(191.48)	15,627.46	15,000.00	627.46	15,000.00	(627.46)
6071 - Website	122.38	50.00	72.38	576.65	600.00	(23.35)	600.00	23.35
6074 - Social	0.00	37.50	(37.50)	275.00	450.00	(175.00)	450.00	175.00
6077 - Bad Debt/Write Off	998.55	0.00	998.55	1,206.93	0.00	1,206.93	0.00	(1,206.93)
6080 - Loan Payment	39,905.09	0.00	39,905.09	39,905.09	0.00	39,905.09	0.00	(39,905.09)
Total Administration Expenses	48,260.44	5,497.38	42,763.06	108,150.39	65,968.64	42,181.75	65,968.64	(42,181.75)
Landscape								
6405 - Landscape Contract	15,429.00	15,429.00	0.00	189,908.00	185,148.00	4,760.00	185,148.00	(4,760.00)
6410 - Landscape Extras	873.18	1,000.00	(126.82)	5,634.86	12,000.00	(6,365.14)	12,000.00	6,365.14
6420 - Irrigation Repairs	486.39	833.33	(346.94)	13,339.82	10,000.00	3,339.82	10,000.00	(3,339.82)
6421 - Backflow	0.00	29.17	(29.17)	329.50	350.00	(20.50)	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	1,130.00	208.33	921.67	35,550.00	2,500.00	33,050.00	2,500.00	(33,050.00)
Total Landscape	17,918.57	17,499.83	418.74	245,875.38	209,998.00	35,877.38	209,998.00	(35,877.38)
Maintenance								
6510 - Lighting Maintenance	262.00	262.00	0.00	1,568.65	3,144.00	(1,575.35)	3,144.00	1,575.35
6515 - Lighting Extras	1,768.50	0.00	1,768.50	3,566.48	0.00	3,566.48	0.00	(3,566.48)
6525 - Lighting Supplies	0.00	41.67	(41.67)	716.35	500.00	216.35	500.00	(216.35)
6530 - Tennis Court Maintenance	50.00	0.00	50.00	150.00	0.00	150.00	0.00	(150.00)
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	200.00	750.00	(550.00)	4,312.65	9,000.00	(4,687.35)	9,000.00	4,687.35
6545 - Plumbing Repairs	0.00	250.00	(250.00)	21,947.50	3,000.00	18,947.50	3,000.00	(18,947.50)
6546 - Sewerline Maintenance	0.00	349.50	(349.50)	7,098.00	4,194.00	2,904.00	4,194.00	(2,904.00)
6547 - Water Damage	0.00	2,022.39	(2,022.39)	92,014.38	24,278.40	67,735.98	24,278.40	(67,735.98)
6548 - Roof Repairs	1,095.00	0.00	1,095.00	26,468.00	0.00	26,468.00	0.00	(26,468.00)

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

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6550 - Janitorial Service	529.00	288.21	240.79	4,228.00	3,458.56	769.44	3,458.56	(769.44)
6551 - Janitorial Supplies	0.00	41.67	(41.67)	784.47	500.00	284.47	500.00	(284.47)
6552 - Janitorial Extras	0.00	0.00	0.00	315.25	0.00	315.25	0.00	(315.25)
6555 - Pest Control	1,239.50	537.00	702.50	6,297.75	6,444.00	(146.25)	6,444.00	146.25
6560 - Pest Control Extras	180.00	500.00	(320.00)	3,585.25	6,000.00	(2,414.75)	6,000.00	2,414.75
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	0.00	820.00	(820.00)	8,200.00	9,840.00	(1,640.00)	9,840.00	1,640.00
6575 - Pool/Spa Repairs	890.00	0.00	890.00	4,085.55	0.00	4,085.55	0.00	(4,085.55)
6577 - Pool & Spa Supplies	373.60	100.00	273.60	467.36	1,200.00	(732.64)	1,200.00	732.64
6579 - Pool & Spa Inspections	476.00	41.67	434.33	476.00	500.00	(24.00)	500.00	24.00
6580 - Pool/Spa Extras	0.00	41.67	(41.67)	250.00	500.00	(250.00)	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	1,500.00	(1,264.79)	1,500.00	1,264.79
Total Maintenance	7,063.60	6,170.78	892.82	202,323.01	74,058.96	128,264.05	74,058.96	(128,264.05)
Property Protection								
6526 - Fire Extinguishers	0.00	83.33	(83.33)	0.00	1,000.00	(1,000.00)	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	0.00	1,056.00	(1,056.00)	11,616.00	12,672.00	(1,056.00)	12,672.00	1,056.00
6622 - Clubhouse & Pool Security	0.00	72.50	(72.50)	985.47	870.00	115.47	870.00	(115.47)
Total Property Protection	0.00	1,211.83	(1,211.83)	13,953.13	14,542.00	(588.87)	14,542.00	588.87
Utilities Expenses								
6700 - Sewer/Water	11,686.37	7,818.58	3,867.79	28,180.38	93,823.00	(65,642.62)	93,823.00	65,642.62
6701 - Reclaimed Irrigation	10,768.08	4,175.83	6,592.25	57,117.29	50,110.00	7,007.29	50,110.00	(7,007.29)
6705 - Electric	2,052.13	2,208.33	(156.20)	22,525.81	26,500.00	(3,974.19)	26,500.00	3,974.19

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

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities Expenses								
6710 - Gas	4.77	500.00	(495.23)	7,707.51	6,000.00	1,707.51	6,000.00	(1,707.51)
Total Utilities Expenses	24,511.35	14,702.74	9,808.61	115,530.99	176,433.00	(60,902.01)	176,433.00	60,902.01
Insurance Expenses								
6800 - Insurance Master Policy	0.00	3,902.51	(3,902.51)	52,934.62	46,830.12	6,104.50	46,830.12	(6,104.50)
6825 - Workers Compensation	0.00	81.25	(81.25)	569.00	975.00	(406.00)	975.00	406.00
Total Insurance Expenses	0.00	3,983.76	(3,983.76)	53,503.62	47,805.12	5,698.50	47,805.12	(5,698.50)
Taxes Expenses								
6850 - Federal Taxes	0.00	558.42	(558.42)	3,000.00	6,701.00	(3,701.00)	6,701.00	3,701.00
6860 - State Income Tax	0.00	8.75	(8.75)	2,228.07	105.00	2,123.07	105.00	(2,123.07)
Total Taxes Expenses	0.00	567.17	(567.17)	5,228.07	6,806.00	(1,577.93)	6,806.00	1,577.93
Reserves								
9000 - Reserves	54,317.64	54,317.64	0.00	651,811.68	651,811.68	0.00	651,811.68	0.00
9495 - Interest	300.61	0.00	300.61	7,950.45	0.00	7,950.45	0.00	(7,950.45)
Total Reserves	54,618.25	54,317.64	300.61	659,762.13	651,811.68	7,950.45	651,811.68	(7,950.45)
Total Sea Ridge Condominium Expense	152,372.21	103,951.13	48,421.08	1,404,326.72	1,247,423.40	156,903.32	1,247,423.40	(156,903.32)
Total Sea Ridge Condominium Income / (Loss)	(56,200.79)	1.27	(56,202.06)	(248,056.40)	0.00	(248,056.40)	0.00	248,056.40
Total Association Net Income / (Loss)	(56,200.79)	1.27	(56,202.06)	(248,056.40)	0.00	(248,056.40)	0.00	248,056.40

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Full Year Actual	Total Budget
Income														
5010 - Regular Assessments	95,136	95,136	95,136	95,136	94,217	95,136	95,136	95,136	95,136	95,136	95,136	96,056	1,141,634	1,141,631
5031 - Interest Income-Reserve	472	226	1,991	1,258	217	215	269	220	2,337	226	219	301	7,950	22,000
5040 - Late Fees	423	604	493	358	350	427	279	260	408	360	664	(83)	4,543	0
5042 - Late Interest	122	128	132	127	142	172	81	(6)	(3)	30	31	(2)	955	150
5051 - Clubhouse Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	500
5052 - Admin/Collection Fees	0	0	0	0	200	0	0	0	0	0	0	0	200	0
5053 - Delinquent Letter Fees	0	0	200	0	100	100	(100)	0	0	0	300	(100)	500	1,600
5060 - Gate/Pool Keys/Remotes	50	50	50	0	50	50	0	0	0	0	50	0	300	300
5063 - Parking	0	0	0	0	0	0	0	0	0	0	0	0	0	4,032
5100 - Water Reimb Income	0	0	10,944	0	0	0	0	189	0	(11,133)	0	0	0	77,210
5160 - Miscellaneuos Income	0	0	0	0	0	0	0	0	0	189	0	0	189	0
Total Income	96,203	96,145	108,946	96,879	95,275	96,099	95,666	95,799	97,879	84,808	96,400	96,171	1,156,270	1,247,423
Total Income	96,203	96,145	108,946	96,879	95,275	96,099	95,666	95,799	97,879	84,808	96,400	96,171	1,156,270	1,247,423
Administration Expenses														
6010 - Audit	0	0	0	0	1,050	0	0	0	0	0	0	0	1,050	1,200
6015 - Reserve Study	0	0	0	0	0	0	538	0	0	0	0	538	1,075	800
6020 - Bank Charges-Operating	0	0	0	0	0	0	0	0	0	0	0	8	8	0
6035 - Office & Postage	262	231	227	249	212	809	447	205	0	417	210	1,773	5,042	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	3,558	40,002	39,690
6041 - Management-Additional	200	0	200	0	0	0	0	0	0	0	0	0	400	700
6045 - Records Storage	0	0	0	0	0	0	0	1,697	0	0	0	0	1,697	865
6046 - 1099 Tax Form Billing	0	0	0	0	0	0	0	0	150	0	0	0	150	0
6050 - Fees & Licenses	0	0	0	0	35	0	0	0	0	0	0	0	35	0
6053 - Delinquent Letter Charges	200	0	0	200	0	300	100	0	0	0	0	300	1,100	0
6054 - Collection Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	1,164
6055 - Attorney Fees	1,048	248	(950)	5,223	1,690	0	3,792	1,085	1,210	837	386	1,059	15,627	15,000
6071 - Website	106	0	0	69	0	157	0	0	122	0	0	122	577	600
6074 - Social	0	0	0	138	0	0	138	0	0	0	0	0	275	450
6077 - Bad Debt/Write Off	0	0	0	0	0	0	208	0	0	0	0	999	1,207	0

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Full Year Actual	Total Budget
Administration Expenses														
6080 - Loan Payment	0	0	0	0	0	0	0	0	0	0	0	39,905	39,905	0
Total Administration Expenses	5,124	3,786	2,785	9,186	6,294	4,573	8,592	2,987	8,097	4,561	3,904	48,260	108,150	65,969
Landscape														
6405 - Landscape Contract	15,429	15,429	0	35,618	15,429	15,429	15,429	0	0	46,287	15,429	15,429	189,908	185,148
6410 - Landscape Extras	0	2,822	0	492	519	0	0	0	218	712	0	873	5,635	12,000
6420 - Irrigation Repairs	0	993	0	3,365	2,330	586	1,074	0	1,995	2,072	438	486	13,340	10,000
6421 - Backflow	0	0	0	0	0	0	0	0	330	0	0	0	330	350
6422 - Plant Material	0	0	0	0	0	1,113	0	0	0	0	0	0	1,113	0
6425 - Tree Maintenance	250	1,480	0	2,540	0	0	0	1,350	3,330	23,130	2,340	1,130	35,550	2,500
Total Landscape	15,679	20,724	0	42,015	18,278	17,129	16,503	1,350	5,872	72,201	18,207	17,919	245,875	209,998
Maintenance														
6510 - Lighting Maintenance	262	0	0	262	0	0	521	0	262	0	0	262	1,569	3,144
6515 - Lighting Extras	835	226	0	0	0	0	0	0	0	737	0	1,769	3,566	0
6525 - Lighting Supplies	716	0	0	0	0	0	0	0	0	0	0	0	716	500
6530 - Tennis Court Maintenance	0	0	0	0	0	0	0	0	0	50	50	50	150	0
6531 - Tennis Court Repair	0	0	0	2,785	0	0	2,785	0	0	0	0	0	5,570	0
6532 - Building Repairs	2,710	0	0	1,220	0	0	0	0	892	2,287	0	0	7,109	0
6533 - Handyman Expense	620	0	712	1,566	261	496	0	296	162	0	0	200	4,313	9,000
6545 - Plumbing Repairs	978	1,510	0	2,220	1,585	9,160	1,340	3,850	880	425	0	0	21,948	3,000
6546 - Sewerline Maintenance	0	0	0	98	0	0	6,250	750	0	0	0	0	7,098	4,194
6547 - Water Damage	26,754	5,564	18,429	12,422	16,835	325	6,000	300	99	1,241	4,046	0	92,014	24,278
6548 - Roof Repairs	0	0	0	0	0	13,833	1,095	0	8,360	2,085	0	1,095	26,468	0
6550 - Janitorial Service	1,058	0	529	264	264	264	264	264	264	264	264	529	4,228	3,459
6551 - Janitorial Supplies	42	0	25	26	185	22	63	22	400	0	0	0	784	500
6552 - Janitorial Extras	0	280	35	0	0	0	0	0	0	0	0	0	315	0
6555 - Pest Control	538	161	377	784	76	863	486	538	538	538	161	1,240	6,298	6,444
6560 - Pest Control Extras	575	502	0	625	377	(0)	527	425	0	0	375	180	3,585	6,000
6565 - Termite Treatment	1,090	0	0	0	0	945	0	0	495	0	0	0	2,530	0
6570 - Pool/Spa Service	820	820	820	820	820	820	820	0	0	1,640	820	0	8,200	9,840
6575 - Pool/Spa Repairs	1,081	1,134	250	0	0	0	250	480	0	0	0	890	4,086	0

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Full Year Actual	Total Budget
Maintenance														
6577 - Pool & Spa Supplies	0	0	0	0	0	47	47	0	0	0	0	374	467	1,200
6579 - Pool & Spa Inspections	0	0	0	0	0	0	0	0	0	0	0	476	476	500
6580 - Pool/Spa Extras	250	0	0	0	0	0	0	0	0	0	0	0	250	500
6595 - Miscellaneous	0	162	0	100	0	0	0	85	0	0	0	0	347	0
6623 - Lock & Keys	217	0	0	0	0	0	0	0	0	19	0	0	235	1,500
Total Maintenance	38,545	10,358	21,177	23,192	20,402	26,774	20,448	7,010	12,351	9,286	5,716	7,064	202,323	74,059
Property Protection														
6526 - Fire Extinguishers	0	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	0	853	0
6620 - Security	0	0	0	0	0	498	0	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	0	11,616	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	985	0	0	0	0	0	0	985	870
Total Property Protection	2,112	0	0	2,112	1,056	2,540	1,056	1,056	1,056	1,909	1,056	0	13,953	14,542
Utilities Expenses														
6700 - Sewer/Water	425	17,821	(5,792)	4,958	19,769	(5,110)	8,438	22,939	1,257	(41,619)	(6,591)	11,686	28,180	93,823
6701 - Reclaimed Irrigation	0	0	0	0	0	0	0	0	0	46,349	0	10,768	57,117	50,110
6705 - Electric	4,086	1,735	1,916	2,032	2,078	0	4,328	2,167	0	1,105	1,026	2,052	22,526	26,500
6710 - Gas	189	326	296	771	752	1,788	2,343	1,056	171	5	5	5	7,708	6,000
Total Utilities Expenses	4,700	19,882	(3,580)	7,761	22,599	(3,322)	15,109	26,162	1,428	5,840	(5,560)	24,511	115,531	176,433
Insurance Expenses														
6800 - Insurance Master Policy	8,088	4,483	0	8,966	0	4,483	8,960	4,503	4,483	4,483	4,483	0	52,935	46,830
6825 - Workers Compensation	0	569	0	0	0	0	0	0	0	0	0	0	569	975
Total Insurance Expenses	8,088	5,052	0	8,966	0	4,483	8,960	4,503	4,483	4,483	4,483	0	53,504	47,805
Taxes Expenses														
6850 - Federal Taxes	0	0	3,000	0	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	0	2,228	105
Total Taxes Expenses	0	0	4,000	0	0	0	0	1,228	0	0	0	0	5,228	6,806

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 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	Actual	Actual	Budget
Reserves														
9000 - Reserves	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	54,318	651,812	651,812
9495 - Interest	472	226	1,991	1,258	217	215	269	220	2,337	226	219	301	7,950	0
Total Reserves	54,789	54,544	56,309	55,576	54,535	54,533	54,587	54,537	56,655	54,544	54,536	54,618	659,762	651,812
Total Expense	129,038	114,346	80,691	148,808	123,164	106,710	125,255	98,834	89,943	152,825	82,342	152,372	1,404,327	1,247,423
Association Summary	(32,835)	(18,202)	28,255	(51,929)	(27,889)	(10,611)	(29,589)	(3,035)	7,936	(68,016)	14,058	(56,201)	(248,056)	(0)

Check Disbursement Report Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
Prosurface - William Jeff Frantz, Rancho Santa Margarita, CA 92688 - (714) 348-6427					
	Check Number: 00100655	Check Date: 03/30/2021	Check Amount: (2,785.00)		
	364 - 6531 - Tennis Court Repair	03/30/2021	*VOID*	Tennis Court Resurfa	(2,785.00)
Sea Ridge Condominium Association - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100717	Check Date: 06/01/2021	Check Amount: 892.00		
	364 - 1105 - Union Bank-Reserve Acct ***9111	06/01/2021		To clear due to Rese	892.00
Prosurface - William Jeff Frantz, Rancho Santa Margarita, CA 92688 - (714) 348-6427					
	Check Number: 00100718	Check Date: 06/02/2021	Check Amount: 2,785.00		
	364 - 6531 - Tennis Court Repair	06/02/2021		Tennis Court Resurfa	2,785.00
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
	Check Number: 00100719	Check Date: 06/03/2021	Check Amount: 529.00		
	364 - 6550 - Janitorial Service	06/03/2021		June 2021	529.00
Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360					
	Check Number: 00100720	Check Date: 06/04/2021	Check Amount: 1,095.00		
	364 - 6548 - Roof Repairs	06/04/2021		GUTTER CLEANING AN	1,095.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00100721	Check Date: 06/04/2021	Check Amount: 1,263.60		
	364 - 6575 - Pool/Spa Repairs	06/04/2021	pool heater annual clean out	pool heater annual c	445.00
	364 - 6575 - Pool/Spa Repairs	06/04/2021		- annual clean out f	445.00
	364 - 6577 - Pool & Spa Supplies	06/04/2021		SPA HEATER CLEAN O	186.80
	364 - 6577 - Pool & Spa Supplies	06/04/2021		POOL HEATER CLEAN	186.80
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00100722	Check Date: 06/04/2021	Check Amount: 884.25		
	364 - 6515 - Lighting Extras	06/04/2021	Lighting Service	Lighting Service	884.25
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100723	Check Date: 06/04/2021	Check Amount: 250.00		
	364 - 6040 - Management Services	06/04/2021		May 12, 2021 Budget	250.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100724	Check Date: 06/04/2021	Check Amount: 3,307.50		
	364 - 6040 - Management Services	06/04/2021	MANAGEMENT SERVICES - JUNE	Fee for 06/2021	3,307.50
ABM Building Value - ABM Security Services, Inc., Los Angeles, CA 90074 - (323) 234-2001					
	Check Number: 00100725	Check Date: 06/04/2021	Check Amount: 884.25		
	364 - 6515 - Lighting Extras	06/04/2021	Installed new boxes	Installed new boxes	884.25

Check Disbursement Report

Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100726	Check Date: 06/04/2021	Check Amount: 873.18		
	364 - 6410 - Landscape Extras	06/04/2021	This proposal is to remove the existing	This proposal is to	550.00
	364 - 6410 - Landscape Extras	06/04/2021		This is to infill ne	323.18
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
	Check Number: 00100727	Check Date: 06/04/2021	Check Amount: 1,021.41		
	364 - 6705 - Electric	06/04/2021		4/16-5/14	1,021.41
Advanced Reserve Solutions, Inc. - 23201 Mill Creek Drive #210, Laguna Hills, CA 92653 - (949) 474-9800					
	Check Number: 00100728	Check Date: 06/04/2021	Check Amount: 537.50		
	364 - 6015 - Reserve Study	06/04/2021		Reserve Analysis Pre	537.50
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100729	Check Date: 06/04/2021	Check Amount: 161.00		
	364 - 6555 - Pest Control	06/04/2021		General Pest	161.00
Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434					
	Check Number: 00100730	Check Date: 06/04/2021	Check Amount: 122.38		
	364 - 6071 - Website	06/04/2021		3/16-6/2	122.38
Sea Ridge Condominium Association - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100731	Check Date: 06/04/2021	Check Amount: 54,317.64		
	364 - 1105 - Union Bank-Reserve Acct ***9111	06/04/2021		May Allocation	54,317.64
Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890					
	Check Number: 00100732	Check Date: 06/08/2021	Check Amount: 50.00		
	364 - 6530 - Tennis Court Maintenance	06/08/2021		May 2021	50.00
The Bee Man - Bee Man Pest Control, Inc., Mission Viejo, CA 92691 - (949) 455-0123					
	Check Number: 00100733	Check Date: 06/08/2021	Check Amount: 180.00		
	364 - 6560 - Pest Control Extras	06/08/2021		REMOVED COLONY OI	180.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100734	Check Date: 06/08/2021	Check Amount: 138.00		
	364 - 6533 - Handyman Expense	06/08/2021		Gutter Repair	138.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100735	Check Date: 06/08/2021	Check Amount: 62.00		
	364 - 6533 - Handyman Expense	06/08/2021		Gate Adjustment	62.00
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100736	Check Date: 06/08/2021	Check Amount: 376.75		
	364 - 6555 - Pest Control	06/08/2021		Rodent	376.75

Check Disbursement Report

Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100737 Check Date: 06/08/2021 Check Amount: 2,175.70					
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0966.300	4/1-5/3	342.31
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0968.300	4/1-5/3	346.15
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0969.300	4/01-5/03	306.95
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0970.300	4/1-5/03	289.67
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0972.300	4/1-5/3	222.67
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0973.300	4/1-5/3	288.99
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0975.300	4/01-5/03	223.91
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0976.300	04/01-05/03	155.05
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100738 Check Date: 06/08/2021 Check Amount: 3,821.43					
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0977.300	04/01-05/03	355.99
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0978.300	04/01-05/03	221.99
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0980.300	04/01-05/03	199.51
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0981.300	04/01-05/03	224.47
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0982.300	04/01-05/03	262.53
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0983.300	04/01-05/03	266.39
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0984.300	04/01-05/03	328.99
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0985.300	04/01-05/03	218.03
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0986.300	04/01-05/03	303.79
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0987.300	04/01-05/03	241.43
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0988.300	04/01-05/03	245.83
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0989.300	04/01-05/03	263.35
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0991.300	04/01-05/03	255.43
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0993.300	04/01-05/03	207.19
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0994.300	04/01-05/03	226.51
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100739 Check Date: 06/08/2021 Check Amount: 2,043.57					
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0995.300	04/01-05/03	265.71
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0996.300	04/01-05/03	303.55
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0997.300	04/01-05/03	78.46
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-0999.300	04/01-05/03	251.03
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-1000.300	04/01-05/03	238.03
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-1002.300	04/01-05/03	222.67

Check Disbursement Report

Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100739	Check Date: 06/08/2021	Check Amount: 2,043.57		
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-1003.300	04/01-05/03	151.22
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-1004.300	04/01-05/03	220.75
	364 - 6700 - Sewer/Water	06/08/2021	Act# 3-1005.300	04/01-05/03	312.15
BrightView Tree Care Services - P.O. BOX 31001-2463, Pasadena, CA 91110-2463					
	Check Number: 00100740	Check Date: 06/09/2021	Check Amount: 1,130.00		
	364 - 6425 - Tree Maintenance	06/09/2021	Root Ball Excavation-Washingtonia ro	Root Ball Excavation	1,130.00
County Of Orange Health Care - Agency,Enviro.Health Division, Santa Ana, CA 92705-5611 - (714) 433-6000					
	Check Number: 00100741	Check Date: 06/10/2021	Check Amount: 476.00		
	364 - 6579 - Pool & Spa Inspections	06/10/2021		Pool/Spa Permits	476.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100742	Check Date: 06/11/2021	Check Amount: 300.00		
	364 - 6053 - Delinquent Letter Charges	06/11/2021	BILL BACK FOR MAY	BILL BACK FOR MAY	300.00
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100743	Check Date: 06/14/2021	Check Amount: 376.75		
	364 - 6555 - Pest Control	06/14/2021		RODENT CONTROL/ 12	376.75
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100744	Check Date: 06/14/2021	Check Amount: 6,366.84		
	364 - 6700 - Sewer/Water	06/14/2021	3-3264.300	04/19-05/20	2,933.17
	364 - 6700 - Sewer/Water	06/14/2021	3-3269.300	04/19-05/20	3,433.67
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00100745	Check Date: 06/14/2021	Check Amount: 4.77		
	364 - 6710 - Gas	06/14/2021	Act# 12370907003	4/27-5/26	4.77
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100746	Check Date: 06/21/2021	Check Amount: 15,429.00		
	364 - 6405 - Landscape Contract	06/21/2021		June 2021	15,429.00
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00100747	Check Date: 06/24/2021	Check Amount: 262.00		
	364 - 6510 - Lighting Maintenance	06/24/2021		maint service	262.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100748	Check Date: 06/25/2021	Check Amount: 1,773.40		
	364 - 6035 - Office & Postage	06/25/2021	BILL BACK FOR MAY	BILL BACK FOR MAY	1,773.40

Check Disbursement Report

Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
Michael F. Apodaca - 33611 Via Corvalian, Dana Point, CA 92629					
	Check Number: 00100749	Check Date: 06/25/2021	Check Amount: 519.76		
	364 - 2110 - Homeowner Refund Payable	06/25/2021	00221-8764	00221-8764	519.76
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100750	Check Date: 06/25/2021	Check Amount: 486.39		
	364 - 6420 - Irrigation Repairs	06/25/2021		repair leaking main	486.39
Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577					
	Check Number: 00100751	Check Date: 06/25/2021	Check Amount: 1,058.52		
	364 - 6055 - Attorney Fees	06/25/2021		May Service	1,058.52
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100752	Check Date: 06/28/2021	Check Amount: 54,317.64		
	364 - 1105 - Union Bank-Reserve Acct ***9111	06/28/2021		June Allocation	54,317.64
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
	Check Number: 00100753	Check Date: 06/30/2021	Check Amount: 1,030.72		
	364 - 6705 - Electric	06/30/2021		5/15-6/15	1,030.72
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100754	Check Date: 06/30/2021	Check Amount: 3,789.63		
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	328.75
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	323.55
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	320.51
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	267.07
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	198.15
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	222.67
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	284.47
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	228.43
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	161.97
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	315.31
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	212.95
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	185.95
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	201.87
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	258.03
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	279.95
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100755	Check Date: 06/30/2021	Check Amount: 3,613.84		
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	324.47

Check Disbursement Report

Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Operating					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100755 Check Date: 06/30/2021 Check Amount: 3,613.84					
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	204.47
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	299.27
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	268.55
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	241.31
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	240.75
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	259.95
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	202.67
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	253.63
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	270.23
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	285.47
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	78.46
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	232.95
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	242.55
	364 - 6700 - Sewer/Water	06/30/2021		05/03-06/03	209.11
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100756 Check Date: 06/30/2021 Check Amount: 643.44					
	364 - 6700 - Sewer/Water	06/30/2021		05/03-06/03	146.70
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	216.23
	364 - 6700 - Sewer/Water	06/30/2021		5/03-06/03	280.51
Total for Union Bank- Operating					166,564.86
Union Bank- Reserve					
Marianne Fitzgerald - 4675 Meriam Way, Riverside, CA 92506					
Check Number: 00100068 Check Date: 06/22/2020 Check Amount: (400.00)					
	364 - 4058-88 - Paint-Expenditures	06/22/2020	*VOID* painting reimb for repipe	painting reimb for r	(400.00)
April Berger - 24562 Polaris Drive, Dana Point , CA 92629					
Check Number: 00100087 Check Date: 06/22/2020 Check Amount: (400.00)					
	364 - 4058-88 - Paint-Expenditures	06/22/2020	*VOID* painting reimb for repipe	painting reimb for r	(400.00)
Thierry J. Hermant - 16 rue d'Ankara, Paris, AA 75016					
Check Number: 00100144 Check Date: 08/03/2020 Check Amount: (400.00)					
	364 - 4058-88 - Paint-Expenditures	08/03/2020	*VOID* reimb painting for repipe	reimb painting for r	(400.00)

Check Disbursement Report

Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Reserve					
Richard Blatz - 24502 Sand Piper Ln, Dana Point, CA 92629					
	Check Number: 00100153	Check Date: 09/08/2020	Check Amount: (400.00)		
	364 - 4058-88 - Paint-Expenditures	09/08/2020	*VOID* repipe painting reimbursemen	repipe painting reim	(400.00)
Kathryn M. Butler - PO Box 1547, Loma Linda, CA 92354					
	Check Number: 00100165	Check Date: 09/08/2020	Check Amount: (400.00)		
	364 - 4058-88 - Paint-Expenditures	09/08/2020	*VOID* repipe painting reimbursemen	repipe painting reim	(400.00)
Robbin Kelley - 625 Palm View Pl., Pasadena, CA 91101					
	Check Number: 00100177	Check Date: 10/26/2020	Check Amount: (400.00)		
	364 - 4058-88 - Paint-Expenditures	10/26/2020	*VOID*	Services Included Ge	(400.00)
Paula Goodman - 24536 Polaris Dr, Dana Point, CA 92629					
	Check Number: 00100218	Check Date: 12/22/2020	Check Amount: (400.00)		
	364 - 4058-88 - Paint-Expenditures	12/22/2020	*VOID*	Repipe painting reim	(400.00)
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00100240	Check Date: 06/04/2021	Check Amount: 1,536.00		
	364 - 4035-88 - Stucco Wall Repairs-Expenditures	06/04/2021		STUCCO WALL REPAIF	688.00
	364 - 4070-88 - Deck/Stain-Expenditures	06/04/2021		Balcony Deck	848.00
Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360					
	Check Number: 00100241	Check Date: 06/09/2021	Check Amount: 4,389.00		
	364 - 4065-88 - Roof Replacement-Expenditures	06/09/2021		BUR THREE (3) COURSE	4,389.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00100242	Check Date: 06/09/2021	Check Amount: 6,149.24		
	364 - 4080-88 - Pool/Spa-Expenditures	06/09/2021	ayward HCC 4000 Wi-Fi chemical cor Hayward HCC 4000 Wi-		6,149.24
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00100243	Check Date: 06/09/2021	Check Amount: 3,384.00		
	364 - 4067-88 - Structural-Expenditures	06/09/2021		Maintain dust contro	1,692.00
	364 - 4067-88 - Structural-Expenditures	06/09/2021		POST CONCRETE ANC	1,692.00
DCSE Associates, Inc Structural Eng. - 1744 West Katella Ave, Orange, CA 92867					
	Check Number: 00100244	Check Date: 06/21/2021	Check Amount: 6,000.00		
	364 - 4067-88 - Structural-Expenditures	06/21/2021		Sea Ridge Condominiu	6,000.00
Kathryn M. Butler - PO Box 1547, Loma Linda, CA 92354					
	Check Number: 00100245	Check Date: 06/22/2021	Check Amount: 400.00		
	364 - 4058-88 - Paint-Expenditures	06/22/2021	repipe painting reimbursement	repipe painting reim	400.00
Richard Blatz - 24502 Sand Piper Ln, Dana Point, CA 92629					
	Check Number: 00100246	Check Date: 06/22/2021	Check Amount: 400.00		
	364 - 4058-88 - Paint-Expenditures	06/22/2021	repipe painting reimbursement	repipe painting reim	400.00

Check Disbursement Report Sea Ridge Condominium Association

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Union Bank- Reserve					
Thierry J. Hermant - 16 rue d'Ankara, Paris, AA 75016					
Check Number: 00100247	Check Date: 06/22/2021	Check Amount: 400.00			
	364 - 4058-88 - Paint-Expenditures	06/22/2021	reimb painting for repipe	reimb painting for r	400.00
April Berger - 24562 Polaris Drive, Dana Point , CA 92629					
Check Number: 00100248	Check Date: 06/22/2021	Check Amount: 400.00			
	364 - 4058-88 - Paint-Expenditures	06/22/2021	painting reimb for repipe	painting reimb for r	400.00
Marianne Fitzgerald - 4675 Meriam Way, Riverside, CA 92506					
Check Number: 00100249	Check Date: 06/22/2021	Check Amount: 400.00			
	364 - 4058-88 - Paint-Expenditures	06/22/2021	painting reimb for repipe	painting reimb for r	400.00
Robbin Kelley - 625 Palm View Pl., Pasadena, CA 91101					
Check Number: 00100250	Check Date: 06/22/2021	Check Amount: 400.00			
	364 - 4058-88 - Paint-Expenditures	06/22/2021		Services Included Ge	400.00
Paula Goodman - 24536 Polaris Dr, Dana Point, CA 92629					
Check Number: 00100251	Check Date: 06/22/2021	Check Amount: 400.00			
	364 - 4058-88 - Paint-Expenditures	06/22/2021		Repipe painting reim	400.00
Alan Smith Pool Plastering, Inc. - ASPP, Inc., Orange, CA 92867 - (714) 628-9494					
Check Number: 00100252	Check Date: 06/25/2021	Check Amount: 35,442.90			
	364 - 4080-88 - Pool/Spa-Expenditures	06/25/2021		MAY 2021	35,442.90
JH Interiors - 23561 Ridge Route Rd, Suite U, Laguna Hills, CA 92653 - (714) 393-3340					
Check Number: 00100253	Check Date: 06/28/2021	Check Amount: 487.50			
	364 - 4046-88 - Restroom Remodel-Expenditure	06/28/2021		pricing/specs	487.50
				Total for Union Bank- Reserve	57,388.64
				Total for Sea Ridge Condominium	223,953.50

Balance Sheet Report

Sea Ridge Condominium Association

As of June 30, 2021

	<u>Balance Jun 30, 2021</u>	<u>Balance May 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Union Bank - Operating Acct	136,276.11	203,064.32	(66,788.21)
1004 - City National Pr Mng-Operating ***0755	15,398.69	15,398.69	0.00
1090 - Due (To)/From Reserves	(48,636.48)	(55,209.64)	6,573.16
Total Operating Fund Assets	103,038.32	163,253.37	(60,215.05)
Reserve Fund Assets			
1105 - Union Bank-Reserve Acct ***9111	392,488.35	353,454.22	39,034.13
1120 - Merrill Lynch MM	959,827.61	759,533.60	200,294.01
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	0.00	200,000.00	(200,000.00)
1190 - Due (To)/From Operating	48,636.48	55,209.64	(6,573.16)
Total Reserve Fund Assets	1,799,686.78	1,766,931.80	32,754.98
Re-pipe Fund Assets			
1110 - CalWest Bank Reserve	83.50	83.50	0.00
Total Re-pipe Fund Assets	83.50	83.50	0.00
Account Receivables			
1280 - Accounts Receivable	2,314.54	3,794.70	(1,480.16)
1281 - Accounts Receivable – I.A.	0.00	26.56	(26.56)
Total Account Receivables	2,314.54	3,821.26	(1,506.72)
Total Assets	1,905,123.14	1,934,089.93	(28,966.79)

Balance Sheet Report

Sea Ridge Condominium Association

As of June 30, 2021

	<u>Balance Jun 30, 2021</u>	<u>Balance May 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	908,254.61	916,978.50	(8,723.89)
Total Liabilities	908,254.61	916,978.50	(8,723.89)
Other Liabilities			
2001 - Prepaid Assessments	41,988.06	39,162.53	2,825.53
2002 - Prepaid Assessments I.A.	104.76	52.38	52.38
2110 - Homeowner Refund Payable	0.00	(325.00)	325.00
Total Other Liabilities	42,092.82	38,889.91	3,202.91
Reserve Fund Liabilities			
4000 - Mailboxes	0.00	(677.51)	677.51
4011 - Irrigation Pipes	0.00	(3,331.60)	3,331.60
4012 - Irrigation Controllers	0.00	39,366.57	(39,366.57)
4016 - Fences/Walls	0.00	202,897.38	(202,897.38)
4017 - Siding	0.00	(90,238.00)	90,238.00
4020 - Paint/Stucco	0.00	7,920.18	(7,920.18)
4025 - Lighting	0.00	29,228.39	(29,228.39)
4027 - Tennis Courts	0.00	15,575.64	(15,575.64)
4029 - Clubhouse	9,298.11	79,641.46	(70,343.35)
4035 - Stucco Wall Repairs	0.00	(1,818.00)	1,818.00
4040 - Rain Gutters	0.00	(27,893.00)	27,893.00
4046 - Restroom Remodel	0.00	14,723.07	(14,723.07)
4048 - Railing	192,609.36	73,014.56	119,594.80
4055 - Landscape Replacement	0.00	(136,672.43)	136,672.43
4056 - Termite Control	0.00	17,870.16	(17,870.16)

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

	<u>Balance Jun 30, 2021</u>	<u>Balance May 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4057 - Tree Trimming	34,093.08	(15,282.40)	49,375.48
4058 - Paint	0.00	416,395.76	(416,395.76)
4059 - Fumigation	0.00	(90,336.62)	90,336.62
4065 - Roof Replacement	0.00	912,701.53	(912,701.53)
4067 - Structural	0.00	(145,588.26)	145,588.26
4068 - Buildings	744,167.69	(74,512.33)	818,680.02
4069 - Contingency Reserve	52,418.07	17,402.77	35,015.30
4070 - Deck/Stain	0.00	57,504.43	(57,504.43)
4071 - Stairway	0.00	93,414.57	(93,414.57)
4075 - Drives/Streets	106,001.99	128,232.19	(22,230.20)
4080 - Pool/Spa	0.00	6,394.85	(6,394.85)
4081 - Painting Wood/Trim	368,452.04	0.00	368,452.04
4082 - Painting Wrought Iron	24,654.20	0.00	24,654.20
4085 - Pool Area-Furniture	7,231.86	0.00	7,231.86
4095 - Fencing/Gates	260,760.38	(1,395.00)	262,155.38
4096 - Fencing/Wrought Iron	0.00	(24,566.20)	24,566.20
4111 - Utility Doors	0.00	23,544.71	(23,544.71)
4112 - Garage Doors	0.00	29,360.94	(29,360.94)
4116 - Replumb Units	0.00	163,293.22	(163,293.22)
4117 - Sewer Lines	0.00	4,815.36	(4,815.36)
4120 - Re-Pipe Reserve	0.00	6,276.94	(6,276.94)
4142 - Signs	0.00	1,426.59	(1,426.59)
4493 - Cal West Bank Loan Interest	0.00	(35,925.37)	35,925.37
4494 - Bank Charges	0.00	(60.00)	60.00
4495 - Interest	0.00	68,375.34	(68,375.34)

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

	<u>Balance Jun 30, 2021</u>	<u>Balance May 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4500 - Reserve Contingency	0.00	5,851.91	(5,851.91)
Total Reserve Fund Liabilities	1,799,686.78	1,766,931.80	32,754.98
Repipe Fund Liabilities			
4123 - Repipe Expenses	(916,985.50)	(916,985.50)	0.00
Total Repipe Fund Liabilities	(916,985.50)	(916,985.50)	0.00
Total Liabilities	1,833,048.71	1,805,814.71	27,234.00
<u>Owners' Equity</u>			
Equity			
4998 - Prior Year Equity	320,130.83	320,130.83	0.00
Total Equity	320,130.83	320,130.83	0.00
Total Owners' Equity	320,130.83	320,130.83	0.00
Income / (Loss)	(248,056.40)	(191,855.61)	(56,200.79)
Total Liabilities and Owner Equity	1,905,123.14	1,934,089.93	(28,966.79)

Investment Listing Report

Sea Ridge Condominium Association

As of Wed Jun 30, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Union Bank - Operating Acct Union Bank	****8853	Other	136,276.11	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	
Total Operating Fund Assets:			151,674.80				
Reserve Fund Assets							
1105 - Union Bank-Reserve Acct Union Bank	****9111	Money Market	392,488.35	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	959,827.61	0.020%	03/03/2020	0	
1155 - ML CD-UBS Bank 1.00% 03/11/22 Merrill Lynch	****JSW1	Certificate of Deposit	249,000.00	1.000%	03/11/2020	24	03/11/2022
1156 - ML CD-Ally Bank 0.85% 03/14/22 Merrill Lynch	****GMX8	Certificate of Deposit	150,000.00	0.850%	03/14/2020	24	03/14/2022
Total Reserve Fund Assets:			1,751,315.96				
Re-pipe Fund Assets							
1110 - CalWest Bank Reserve Cal West Bank	****1742	Other	83.50	0.000%	03/01/2020	0	
Total Re-pipe Fund Assets:			83.50				
Total Sea Ridge Condominium:			1,903,074.26				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of June 30, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4000 - Mailboxes	677.51	0.00	1,423.62	677.51	(2,101.13)	0.00
4011 - Irrigation Pipes	3,331.60	0.00	(1,085.60)	3,331.60	(2,246.00)	0.00
4012 - Irrigation Controllers	(39,366.57)	0.00	37,645.07	(37,645.07)	0.00	0.00
4016 - Fences/Walls	(202,897.38)	0.00	161,945.01	(139,002.01)	(22,943.00)	0.00
4017 - Siding	90,238.00	0.00	(49,398.00)	90,238.00	(40,840.00)	0.00
4020 - Paint/Stucco	(7,920.18)	0.00	(1,250.00)	3,040.00	(1,790.00)	0.00
4025 - Lighting	(29,228.39)	0.00	28,180.42	(28,180.42)	0.00	0.00
4027 - Tennis Courts	(15,575.64)	0.00	14,602.03	(14,602.03)	0.00	0.00
4029 - Clubhouse	(70,343.35)	0.00	74,712.80	(65,414.69)	0.00	9,298.11
4035 - Stucco Wall Repairs	2,506.00	(688.00)	(1,818.00)	2,506.00	(688.00)	0.00
4040 - Rain Gutters	27,893.00	0.00	(11,120.00)	27,893.00	(16,773.00)	0.00
4046 - Restroom Remodel	(14,235.57)	(487.50)	16,723.07	(14,235.57)	(2,487.50)	0.00
4048 - Railing	119,594.80	0.00	74,817.56	119,594.80	(1,803.00)	192,609.36
4055 - Landscape Replacement	136,672.43	0.00	(139,094.30)	139,094.30	0.00	0.00
4056 - Termite Control	(17,870.16)	0.00	0.00	0.00	0.00	0.00
4057 - Tree Trimming	49,375.48	0.00	(32,174.00)	66,267.08	0.00	34,093.08
4058 - Paint	(415,995.76)	(400.00)	400,676.78	(366,251.78)	(34,425.00)	0.00
4059 - Fumigation	90,336.62	0.00	(89,936.62)	90,336.62	(400.00)	0.00
4065 - Roof Replacement	(908,312.53)	(4,389.00)	682,615.83	(675,511.83)	(7,104.00)	0.00
4067 - Structural	154,972.26	(9,384.00)	(20,642.56)	154,972.26	(134,329.70)	0.00
4068 - Buildings	818,680.02	0.00	(171,389.04)	954,206.73	(38,650.00)	744,167.69
4069 - Contingency Reserve	35,015.30	0.00	0.00	52,418.07	0.00	52,418.07
4070 - Deck/Stain	(56,656.43)	(848.00)	181,296.37	(56,656.43)	(124,639.94)	0.00
4071 - Stairway	(93,414.57)	0.00	93,414.57	(93,414.57)	0.00	0.00
4075 - Drives/Streets	(22,230.20)	0.00	98,304.42	11,177.57	(3,480.00)	106,001.99
4080 - Pool/Spa	35,197.29	(41,592.14)	41,511.35	41,671.89	(83,183.24)	0.00
4081 - Painting Wood/Trim	368,452.04	0.00	0.00	368,452.04	0.00	368,452.04
4082 - Painting Wrought Iron	24,654.20	0.00	0.00	24,654.20	0.00	24,654.20
4085 - Pool Area-Furniture	7,231.86	0.00	0.00	7,231.86	0.00	7,231.86
4095 - Fencing/Gates	262,155.38	0.00	0.00	262,155.38	(1,395.00)	260,760.38
4096 - Fencing/Wrought Iron	24,566.20	0.00	0.00	24,566.20	(24,566.20)	0.00
4111 - Utility Doors	(23,544.71)	0.00	23,544.71	(23,544.71)	0.00	0.00
4112 - Garage Doors	(29,360.94)	0.00	29,360.94	(29,360.94)	0.00	0.00
4116 - Replumb Units	(163,293.22)	0.00	163,293.22	(163,293.22)	0.00	0.00

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of June 30, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4117 - Sewer Lines	(4,815.36)	0.00	27,563.36	(4,815.36)	(22,748.00)	0.00
4120 - Re-Pipe Reserve	(6,276.94)	(28,883.18)	34,970.10	(6,276.94)	(28,693.16)	0.00
4142 - Signs	(1,426.59)	0.00	0.00	0.00	0.00	0.00
4493 - Cal West Bank Loan Interest	0.00	35,925.37	0.00	0.00	0.00	0.00
4494 - Bank Charges	60.00	0.00	(360.00)	360.00	0.00	0.00
4495 - Interest	(68,375.34)	0.00	61,025.50	(61,025.50)	0.00	0.00
4500 - Reserve Contingency	(5,851.91)	0.00	5,851.91	(5,851.91)	0.00	0.00
Total 4001 - Reserve Fund Liabilities	54,618.25	(50,746.45)	1,735,210.52	659,762.13	(595,285.87)	1,799,686.78
Report Total	54,618.25	(50,746.45)	1,735,210.52	659,762.13	(595,285.87)	1,799,686.78