

Income Statement Summary

Sea Ridge Condominium Association

June 01, 2022 thru June 30, 2022

	Current Period			Year to Date (12 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	101,924.15	105,540.39	(3,616.24)	1,258,592.74	1,266,483.06	(7,890.32)	1,266,483.06
Total Income	101,924.15	105,540.39	(3,616.24)	1,258,592.74	1,266,483.06	(7,890.32)	1,266,483.06
Total Administration Expenses	7,431.77	8,855.75	(1,423.98)	135,883.28	106,269.10	29,614.18	106,269.10
Total Landscape	8,640.00	17,462.33	(8,822.33)	201,564.58	209,548.00	(7,983.42)	209,548.00
Total Maintenance	5,210.13	8,472.59	(3,262.46)	159,026.51	101,681.00	57,345.51	101,681.00
Total Property Protection	2,508.50	1,231.00	1,277.50	13,498.96	14,772.00	(1,273.04)	14,772.00
Total Utilities Expenses	15,190.41	9,123.25	6,067.16	127,204.13	109,479.08	17,725.05	109,479.08
Total Insurance Expenses	4,122.06	4,519.49	(397.43)	60,054.48	54,233.88	5,820.60	54,233.88
Total Taxes Expenses	0.00	541.66	(541.66)	134.64	6,500.00	(6,365.36)	6,500.00
Total Reserves	46,521.22	46,416.67	104.55	560,482.21	557,000.00	3,482.21	557,000.00
Total Expense	89,624.09	96,622.74	(6,998.65)	1,257,848.79	1,159,483.06	98,365.73	1,159,483.06
Net Income / (Loss)	12,300.06	8,917.65	3,382.41	743.95	107,000.00	(106,256.05)	107,000.00

Income Statement Report

Sea Ridge Condominium Association

June 01, 2022 thru June 30, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	103,441.74	103,442.06	(0.32)	1,241,300.88	1,241,303.06	(2.18)	1,241,303.06	2.18
5031 - Interest Income-Reserve	104.55	0.00	104.55	3,482.17	0.00	3,482.17	0.00	(3,482.17)
5040 - Late Fees	358.06	416.67	(58.61)	4,355.59	5,000.00	(644.41)	5,000.00	644.41
5042 - Late Interest	24.61	83.33	(58.72)	234.40	1,000.00	(765.60)	1,000.00	765.60
5051 - Clubhouse Rental Fees	0.00	400.00	(400.00)	800.00	4,800.00	(4,000.00)	4,800.00	4,000.00
5053 - Delinquent Letter Fees	0.00	133.33	(133.33)	600.00	1,600.00	(1,000.00)	1,600.00	1,000.00
5060 - Gate/Pool Keys/Remotes	50.00	25.00	25.00	300.00	300.00	0.00	300.00	0.00
5063 - Parking	840.00	1,040.00	(200.00)	6,819.70	12,480.00	(5,660.30)	12,480.00	5,660.30
5100 - Water Reimb Income	(2,944.81)	0.00	(2,944.81)	0.00	0.00	0.00	0.00	0.00
5110 - Fines/Violations	50.00	0.00	50.00	700.00	0.00	700.00	0.00	(700.00)
Total Income	101,924.15	105,540.39	(3,616.24)	1,258,592.74	1,266,483.06	(7,890.32)	1,266,483.06	7,890.32
Total Sea Ridge Condominium Income	101,924.15	105,540.39	(3,616.24)	1,258,592.74	1,266,483.06	(7,890.32)	1,266,483.06	7,890.32
<u>Expense</u>								
Administration Expenses								
6010 - Audit	(1,200.00)	100.00	(1,300.00)	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
6015 - Reserve Study	0.00	62.50	(62.50)	900.00	750.00	150.00	750.00	(150.00)
6020 - Bank Charges-Operating	0.00	0.00	0.00	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	0.00	0.00	0.00	18,931.00	0.00	18,931.00	0.00	(18,931.00)
6035 - Office & Postage	207.62	375.00	(167.38)	6,975.98	4,500.00	2,475.98	4,500.00	(2,475.98)
6040 - Management Services	3,472.88	3,472.87	0.01	41,674.56	41,674.50	0.06	41,674.50	(0.06)
6041 - Management-Additional	0.00	58.33	(58.33)	1,100.00	700.00	400.00	700.00	(400.00)
6045 - Records Storage	0.00	141.44	(141.44)	1,904.00	1,697.28	206.72	1,697.28	(206.72)
6046 - 1099 Tax Form Billing	0.00	0.00	0.00	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

June 01, 2022 thru June 30, 2022

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
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	1,164.00	30.73	1,164.00	(30.73)
6055 - Attorney Fees	1,329.50	666.67	662.83	13,580.54	8,000.00	5,580.54	8,000.00	(5,580.54)
6071 - Website	0.00	50.00	(50.00)	567.40	600.00	(32.60)	600.00	32.60
6073 - Voting Services	0.00	0.00	0.00	830.45	0.00	830.45	0.00	(830.45)
6074 - Social	0.00	37.50	(37.50)	275.00	450.00	(175.00)	450.00	175.00
6077 - Bad Debt/Write Off	0.00	0.00	0.00	552.29	0.00	552.29	0.00	(552.29)
6080 - Loan Payment	3,621.77	12,711.11	(9,089.34)	45,058.88	152,533.32	(107,474.44)	152,533.32	107,474.44
6080-1 - Loan Payment - Principal Offset	0.00	(8,916.67)	8,916.67	0.00	(107,000.00)	107,000.00	(107,000.00)	(107,000.00)
Total Administration Expenses	7,431.77	8,855.75	(1,423.98)	135,883.28	106,269.10	29,614.18	106,269.10	(29,614.18)
Landscape								
6405 - Landscape Contract	8,640.00	15,429.00	(6,789.00)	187,614.00	185,148.00	2,466.00	185,148.00	(2,466.00)
6410 - Landscape Extras	0.00	500.00	(500.00)	2,609.34	6,000.00	(3,390.66)	6,000.00	3,390.66
6420 - Irrigation Repairs	0.00	666.67	(666.67)	9,197.61	8,000.00	1,197.61	8,000.00	(1,197.61)
6421 - Backflow	0.00	33.33	(33.33)	0.00	400.00	(400.00)	400.00	400.00
6422 - Plant Material	0.00	0.00	0.00	1,078.63	0.00	1,078.63	0.00	(1,078.63)
6425 - Tree Maintenance	0.00	833.33	(833.33)	1,065.00	10,000.00	(8,935.00)	10,000.00	8,935.00
Total Landscape	8,640.00	17,462.33	(8,822.33)	201,564.58	209,548.00	(7,983.42)	209,548.00	7,983.42
Maintenance								
6510 - Lighting Maintenance	0.00	208.33	(208.33)	2,814.62	2,500.00	314.62	2,500.00	(314.62)
6515 - Lighting Extras	0.00	83.33	(83.33)	17,458.51	1,000.00	16,458.51	1,000.00	(16,458.51)
6525 - Lighting Supplies	0.00	75.00	(75.00)	0.00	900.00	(900.00)	900.00	900.00
6530 - Tennis Court Maintenance	50.00	0.00	50.00	2,675.00	0.00	2,675.00	0.00	(2,675.00)
6531 - Tennis Court Repair	0.00	50.00	(50.00)	0.00	600.00	(600.00)	600.00	600.00
6532 - Building Repairs	0.00	416.67	(416.67)	24,336.71	5,000.00	19,336.71	5,000.00	(19,336.71)
6533 - Handyman Expense	89.90	375.00	(285.10)	6,666.90	4,500.00	2,166.90	4,500.00	(2,166.90)

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

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6545 - Plumbing Repairs	675.00	416.67	258.33	32,341.52	5,000.00	27,341.52	5,000.00	(27,341.52)
6546 - Sewerline Maintenance	454.61	833.33	(378.72)	9,745.00	10,000.00	(255.00)	10,000.00	255.00
6547 - Water Damage	0.00	2,082.50	(2,082.50)	3,723.10	25,000.00	(21,276.90)	25,000.00	21,276.90
6548 - Roof Repairs	695.00	1,666.67	(971.67)	23,685.00	20,000.00	3,685.00	20,000.00	(3,685.00)
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	579.58	396.50	183.08	3,646.63	4,758.00	(1,111.37)	4,758.00	1,111.37
6551 - Janitorial Supplies	423.05	75.00	348.05	1,205.89	900.00	305.89	900.00	(305.89)
6552 - Janitorial Extras	0.00	41.67	(41.67)	0.00	500.00	(500.00)	500.00	500.00
6555 - Pest Control	537.75	537.75	0.00	9,006.25	6,453.00	2,553.25	6,453.00	(2,553.25)
6560 - Pest Control Extras	0.00	300.00	(300.00)	0.00	3,600.00	(3,600.00)	3,600.00	3,600.00
6565 - Termite Treatment	0.00	208.33	(208.33)	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6570 - Pool/Spa Service	1,705.24	435.00	1,270.24	7,025.24	5,220.00	1,805.24	5,220.00	(1,805.24)
6575 - Pool/Spa Repairs	0.00	125.00	(125.00)	1,116.52	1,500.00	(383.48)	1,500.00	383.48
6577 - Pool & Spa Supplies	0.00	41.67	(41.67)	5,797.81	500.00	5,297.81	500.00	(5,297.81)
6579 - Pool & Spa Inspections	0.00	12.50	(12.50)	0.00	150.00	(150.00)	150.00	150.00
6580 - Pool/Spa Extras	0.00	41.67	(41.67)	5,225.24	500.00	4,725.24	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	600.00	(244.43)	600.00	244.43
Total Maintenance	5,210.13	8,472.59	(3,262.46)	159,026.51	101,681.00	57,345.51	101,681.00	(57,345.51)
Property Protection								
6526 - Fire Extinguishers	0.00	75.00	(75.00)	0.00	900.00	(900.00)	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	13,010.40	12,672.00	338.40	12,672.00	(338.40)
6622 - Clubhouse & Pool Security	0.00	100.00	(100.00)	243.75	1,200.00	(956.25)	1,200.00	956.25
Total Property Protection	2,508.50	1,231.00	1,277.50	13,498.96	14,772.00	(1,273.04)	14,772.00	1,273.04

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

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities Expenses								
6700 - Sewer/Water	(1,301.20)	2,239.59	(3,540.79)	21,110.48	26,875.08	(5,764.60)	26,875.08	5,764.60
6701 - Reclaimed Irrigation	13,563.60	4,050.33	9,513.27	74,317.64	48,604.00	25,713.64	48,604.00	(25,713.64)
6705 - Electric	2,465.33	2,000.00	465.33	20,843.89	24,000.00	(3,156.11)	24,000.00	3,156.11
6710 - Gas	462.68	833.33	(370.65)	10,932.12	10,000.00	932.12	10,000.00	(932.12)
Total Utilities Expenses	15,190.41	9,123.25	6,067.16	127,204.13	109,479.08	17,725.05	109,479.08	(17,725.05)
Insurance Expenses								
6800 - Insurance Master Policy	4,122.06	4,438.24	(316.18)	60,054.48	53,258.88	6,795.60	53,258.88	(6,795.60)
6825 - Workers Compensation	0.00	81.25	(81.25)	0.00	975.00	(975.00)	975.00	975.00
Total Insurance Expenses	4,122.06	4,519.49	(397.43)	60,054.48	54,233.88	5,820.60	54,233.88	(5,820.60)
Taxes Expenses								
6850 - Federal Taxes	0.00	333.33	(333.33)	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00
6860 - State Income Tax	0.00	208.33	(208.33)	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6880 - Property Tax	0.00	0.00	0.00	134.64	0.00	134.64	0.00	(134.64)
Total Taxes Expenses	0.00	541.66	(541.66)	134.64	6,500.00	(6,365.36)	6,500.00	6,365.36
Reserves								
9000 - Reserves	46,416.67	46,416.67	0.00	557,000.04	557,000.00	0.04	557,000.00	(0.04)
9495 - Interest	104.55	0.00	104.55	3,482.17	0.00	3,482.17	0.00	(3,482.17)
Total Reserves	46,521.22	46,416.67	104.55	560,482.21	557,000.00	3,482.21	557,000.00	(3,482.21)
Total Sea Ridge Condominium Expense	89,624.09	96,622.74	(6,998.65)	1,257,848.79	1,159,483.06	98,365.73	1,159,483.06	(98,365.73)
Total Sea Ridge Condominium Income / (Loss)	12,300.06	8,917.65	3,382.41	743.95	107,000.00	(106,256.05)	107,000.00	106,256.05
Total Association Net Income / (Loss)	12,300.06	8,917.65	3,382.41	743.95	107,000.00	(106,256.05)	107,000.00	106,256.05

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 2022

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Full Year Actual	Total Budget
Income														
5010 - Regular Assessments	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	103,442	1,241,301	1,241,303
5031 - Interest Income-Reserve	218	226	867	217	225	220	227	226	848	37	67	105	3,482	0
5040 - Late Fees	429	658	381	449	66	186	322	429	352	452	275	358	4,356	5,000
5042 - Late Interest	29	43	20	21	9	8	5	14	36	11	13	25	234	1,000
5051 - Clubhouse Rental Fees	200	0	0	200	0	0	0	200	0	0	200	0	800	4,800
5053 - Delinquent Letter Fees	0	100	200	100	0	100	0	100	0	0	0	0	600	1,600
5060 - Gate/Pool Keys/Remotes	0	100	0	0	0	0	0	0	0	150	0	50	300	300
5063 - Parking	840	180	880	800	0	0	560	(40)	1,040	940	780	840	6,820	12,480
5100 - Water Reimb Income	0	0	0	0	0	0	0	0	2,823	(1,213)	1,335	(2,945)	0	0
5110 - Fines/Violations	457	0	0	200	0	(257)	0	50	120	80	0	50	700	0
Total Income	105,615	104,748	105,789	105,428	103,741	103,698	104,556	104,421	108,661	103,899	106,112	101,924	1,258,593	1,266,483
Total Income	105,615	104,748	105,789	105,428	103,741	103,698	104,556	104,421	108,661	103,899	106,112	101,924	1,258,593	1,266,483
Administration Expenses														
6010 - Audit	0	0	0	0	0	1,200	0	0	0	0	0	(1,200)	0	1,200
6015 - Reserve Study	0	0	0	0	0	0	0	0	750	0	150	0	900	750
6020 - Bank Charges-Operating	0	0	0	0	0	0	0	0	0	7	7	0	14	0
6021 - Bank Charges-Reserve	0	0	0	0	0	84	0	0	0	0	0	0	84	0
6026 - Keys/Transmitters/Tags	0	205	455	250	0	180	0	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	0	18,931	0
6035 - Office & Postage	821	358	575	0	414	1,353	1,342	452	495	0	959	208	6,976	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	3,473	41,675	41,675
6041 - Management-Additional	0	0	0	0	200	0	0	100	0	500	300	0	1,100	700
6045 - Records Storage	0	0	0	0	0	0	0	1,904	0	0	0	0	1,904	1,697
6046 - 1099 Tax Form Billing	0	0	0	0	0	0	0	0	0	0	75	0	75	0
6050 - Fees & Licenses	0	0	0	0	476	0	0	0	0	0	0	0	476	0
6053 - Delinquent Letter Charges	0	0	0	300	100	0	100	0	100	0	0	0	600	0
6054 - Collection Fees	0	1,195	0	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	1,330	13,581	8,000
6071 - Website	0	0	139	0	103	0	85	0	106	0	134	0	567	600
6073 - Voting Services	0	0	0	0	0	0	0	0	0	595	235	0	830	0

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 2022

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Full Year Actual	Total Budget
Administration Expenses														
6074 - Social	0	0	138	0	0	138	0	0	0	0	0	0	275	450
6077 - Bad Debt/Write Off	0	0	548	0	0	5	0	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	3,622	45,059	152,533
6080-1 - Loan Payment - Principal Offset	0	0	0	0	0	0	0	0	0	0	0	0	0	(107,000)
Total Administration Expenses	8,110	9,371	9,299	8,832	9,367	11,315	10,183	16,170	10,103	18,221	17,482	7,432	135,883	106,269
Landscape														
6405 - Landscape Contract	15,429	15,429	0	15,429	15,429	30,858	0	17,280	0	34,560	34,560	8,640	187,614	185,148
6410 - Landscape Extras	0	0	1,044	0	343	0	0	554	115	553	0	0	2,609	6,000
6420 - Irrigation Repairs	1,177	474	0	2,899	0	0	486	663	885	1,380	1,234	0	9,198	8,000
6421 - Backflow	0	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	0	1,079	0
6425 - Tree Maintenance	0	0	0	0	0	0	1,065	0	0	0	0	0	1,065	10,000
Total Landscape	16,812	15,903	1,917	18,328	15,772	30,858	1,551	18,497	999	36,493	35,794	8,640	201,565	209,548
Maintenance														
6510 - Lighting Maintenance	0	908	262	0	0	0	262	0	0	946	437	0	2,815	2,500
6515 - Lighting Extras	0	8,371	232	0	8,577	278	0	0	0	0	0	0	17,459	1,000
6525 - Lighting Supplies	0	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	50	2,675	0
6531 - Tennis Court Repair	0	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	0	24,337	5,000
6533 - Handyman Expense	0	62	0	425	0	0	582	398	4,692	418	0	90	6,667	4,500
6545 - Plumbing Repairs	0	2,245	1,695	16,280	2,822	(303)	1,480	6,012	0	0	1,435	675	32,342	5,000
6546 - Sewerline Maintenance	225	0	0	0	0	0	135	0	388	420	8,122	455	9,745	10,000
6547 - Water Damage	1,664	0	0	0	0	1,249	0	0	0	810	0	0	3,723	25,000
6548 - Roof Repairs	0	0	0	0	0	0	0	11,870	0	11,120	0	695	23,685	20,000
6549 - Fence & Railing Repairs	0	0	0	0	0	0	968	418	0	0	0	0	1,386	0
6550 - Janitorial Service	562	561	0	0	229	303	279	279	279	279	297	580	3,647	4,758
6551 - Janitorial Supplies	9	10	0	0	100	0	216	23	17	408	0	423	1,206	900
6552 - Janitorial Extras	0	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	538	9,006	6,453

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 2022

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Full Year Actual	Total Budget
Maintenance														
6560 - Pest Control Extras	0	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	0	2,500
6570 - Pool/Spa Service	520	770	520	620	620	350	350	350	350	350	520	1,705	7,025	5,220
6575 - Pool/Spa Repairs	0	634	0	0	0	0	0	270	0	0	213	0	1,117	1,500
6577 - Pool & Spa Supplies	1,000	0	1,321	581	581	0	0	1,120	607	588	0	0	5,798	500
6579 - Pool & Spa Inspections	0	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	0	5,225	500
6595 - Miscellaneous	0	0	0	0	0	0	815	0	0	0	0	0	815	0
6623 - Lock & Keys	0	356	0	0	0	0	0	0	0	0	0	0	356	600
Total Maintenance	5,050	26,564	8,516	18,723	15,330	6,284	9,206	22,421	10,324	16,344	15,055	5,210	159,027	101,681
Property Protection														
6526 - Fire Extinguishers	0	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	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	2,509	13,010	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	0	0	244	0	0	0	0	244	1,200
Total Property Protection	1,056	1,056	1,056	1,056	0	1,403	245	1,441	1,170	0	2,509	2,509	13,499	14,772
Utilities Expenses														
6700 - Sewer/Water	14,247	1,146	(2,932)	6,607	21,756	(36,854)	(8,308)	17,346	13,712	(12,521)	8,213	(1,301)	21,110	26,875
6701 - Reclaimed Irrigation	0	0	0	0	0	40,630	0	0	0	20,124	0	13,564	74,318	48,604
6705 - Electric	0	1,140	2,135	1,673	2,121	2,019	2,239	2,123	2,529	0	2,401	2,465	20,844	24,000
6710 - Gas	5	5	239	810	1,301	1,679	1,648	1,582	1,439	1,033	728	463	10,932	10,000
Total Utilities Expenses	14,252	2,291	(558)	9,090	25,178	7,474	(4,421)	21,051	17,680	8,636	11,342	15,190	127,204	109,479
Insurance Expenses														
6800 - Insurance Master Policy	4,483	10,762	5,118	5,098	0	5,098	5,092	5,092	5,152	0	10,036	4,122	60,054	53,259
6825 - Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	975
Total Insurance Expenses	4,483	10,762	5,118	5,098	0	5,098	5,092	5,092	5,152	0	10,036	4,122	60,054	54,234
Taxes Expenses														
6850 - Federal Taxes	0	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	0	2,500

Income and Expense Trend Report

Sea Ridge Condominium Association

As of June 30, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Taxes Expenses														
6880 - Property Tax	0	0	0	0	0	0	135	0	0	0	0	0	135	0
Total Taxes Expenses	0	0	0	0	0	0	135	0	0	0	0	0	135	6,500
Reserves														
9000 - Reserves	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	46,417	557,000	557,000
9495 - Interest	218	226	867	217	225	220	227	226	848	37	67	105	3,482	0
Total Reserves	46,635	46,643	47,283	46,633	46,642	46,637	46,643	46,643	47,265	46,454	46,484	46,521	560,482	557,000
Total Expense	96,398	112,590	72,630	107,760	112,288	109,068	68,634	131,314	92,692	126,148	138,701	89,624	1,257,849	1,159,483
Association Summary	9,217	(7,842)	33,159	(2,332)	(8,547)	(5,371)	35,922	(26,893)	15,968	(22,249)	(32,589)	12,300	744	107,000

Check Disbursement Report

Sea Ridge Condominium Association

Wed Jun 01, 2022 thru Thu Jun 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Inouye,Shively & Klatt,CPA's LLP - 23282 Mill Creek Drive #200, Laguna Hills, CA 92653 - (949) 586-6640					
Check Number: 00100927 Check Date: 12/22/2021 Check Amount: (1,200.00)					
	364 - 6010 - Audit	12/22/2021	*VOID*	Services related to	(1,200.00)
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101105 Check Date: 06/01/2022 Check Amount: 3,920.89					
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0966.300	4/04-05/05	286.21
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0968.300	4/04-05/05	356.91
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0969.300	4/04-05/05	311.06
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0970.300	4/04-05/05	284.32
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0971.300	4/04-05/05	200.53
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0972.300	4/04-05/05	184.50
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0973.300	4/04-05/05	270.53
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0975.300	4/04-05/05	223.21
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0976.300	4/04-05/05	235.95
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0977.300	4/04-05/05	393.10
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0978.300	4/04-05/05	257.09
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0980.300	4/04-05/05	200.53
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0981.300	4/04-05/05	209.56
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0982.300	4/04-05/05	266.19
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0983.300	4/04-05/05	241.20
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101106 Check Date: 06/01/2022 Check Amount: 3,532.97					
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0984.300	4/04-05/05	277.25
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0985.300	4/04-05/05	222.93
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0986.300	4/04-05/05	282.01
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0987.300	4/04-05/05	286.70
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0988.300	4/04-05/05	236.79
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0989.300	4/04-05/05	263.95
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0991.300	4/04-05/05	241.27
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0993.300	4/04-05/05	191.43
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0994.300	4/04-05/05	218.45
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0995.300	4/04-05/05	281.45
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0996.300	4/04-05/05	250.30
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0997.300	4/04-05/05	77.07
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-0999.300	4/04-05/05	241.20

Check Disbursement Report

Sea Ridge Condominium Association

Wed Jun 01, 2022 thru Thu Jun 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101106 Check Date: 06/01/2022 Check Amount: 3,532.97					
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-1000.300	4/04-05/05	236.58
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-1002.300	4/04-05/05	225.59
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101107 Check Date: 06/01/2022 Check Amount: 622.75					
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-1003.300	4/04-05/05	178.92
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-1004.300	4/04-05/05	195.98
	364 - 6700 - Sewer/Water	06/01/2022	Act# 3-1005.300	4/04-05/05	247.85
Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602					
Check Number: 00101108 Check Date: 06/02/2022 Check Amount: 1,254.25					
	364 - 6621 - Patrol Services	06/02/2022		March 2022	1,254.25
Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360					
Check Number: 00101109 Check Date: 06/02/2022 Check Amount: 695.00					
	364 - 6548 - Roof Repairs	06/02/2022		FLAT ROOF LEAK INSF	695.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00101110 Check Date: 06/02/2022 Check Amount: 3,472.88					
	364 - 6040 - Management Services	06/02/2022	MANAGEMENT SERVICES - JUNE	Fee for 06/2022	3,472.88
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
Check Number: 00101111 Check Date: 06/06/2022 Check Amount: 8,640.00					
	364 - 6405 - Landscape Contract	06/06/2022		Landscape Maintenanc	8,640.00
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
Check Number: 00101112 Check Date: 06/06/2022 Check Amount: 51.47					
	364 - 6551 - Janitorial Supplies	06/06/2022		Chemical 330 Waxie F	51.47
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
Check Number: 00101113 Check Date: 06/07/2022 Check Amount: 2,465.33					
	364 - 6705 - Electric	06/07/2022	Act# 0010372314233	4/16-05/16	2,465.33
Farmers Insurance Exchange - P. O. BOX 4665, Carol Stream, IL 60197-4665 - (866) 315-8445					
Check Number: 00300004 Check Date: 06/07/2022 Check Amount: 5,246.58					
	364 - 6800 - Insurance Master Policy	06/07/2022		F003665848-001-00001	5,246.58
Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602					
Check Number: 00101114 Check Date: 06/08/2022 Check Amount: 1,254.25					
	364 - 6621 - Patrol Services	06/08/2022		May Service - 1 doub	1,254.25

Check Disbursement Report

Sea Ridge Condominium Association

Wed Jun 01, 2022 thru Thu Jun 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
	Check Number: 00101115 Check Date: 06/08/2022 Check Amount: 579.58				
	364 - 6550 - Janitorial Service	06/08/2022		June 2022	579.58
Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890					
	Check Number: 00101116 Check Date: 06/08/2022 Check Amount: 50.00				
	364 - 6530 - Tennis Court Maintenance	06/08/2022		monthly service for	50.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00101117 Check Date: 06/08/2022 Check Amount: 520.00				
	364 - 6570 - Pool/Spa Service	06/08/2022		6/1/2022	520.00
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00101118 Check Date: 06/09/2022 Check Amount: 376.75				
	364 - 6555 - Pest Control	06/09/2022		Roden	376.75
David Kurian - 24572 Moonfire Dr., Dana Point, CA 92629					
	Check Number: 00101119 Check Date: 06/10/2022 Check Amount: 89.90				
	364 - 6533 - Handyman Expense	06/10/2022		Homeowner reimbursme	89.90
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00101120 Check Date: 06/13/2022 Check Amount: 7,130.60				
	364 - 6700 - Sewer/Water	06/13/2022	Act# 3-3264.300	4/18-05/19	3,554.40
	364 - 6700 - Sewer/Water	06/13/2022	Act# 3-3269.300	4/18-05/19	3,576.20
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00101121 Check Date: 06/14/2022 Check Amount: 462.68				
	364 - 6710 - Gas	06/14/2022	Act12370907003	04/28-05/27	462.68
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00101122 Check Date: 06/17/2022 Check Amount: 207.62				
	364 - 6035 - Office & Postage	06/17/2022	BILL BACK FOR APRIL 2022	BILL BACK FOR APRIL	207.62
Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577					
	Check Number: 00101123 Check Date: 06/17/2022 Check Amount: 1,329.50				
	364 - 6055 - Attorney Fees	06/17/2022		S2124- HOA General	1,329.50
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00101124 Check Date: 06/17/2022 Check Amount: 161.00				
	364 - 6555 - Pest Control	06/17/2022		General Pest	161.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
	Check Number: 00101125 Check Date: 06/17/2022 Check Amount: 250.00				
	364 - 6546 - Sewerline Maintenance	06/17/2022		Called out by manage	250.00

Check Disbursement Report Sea Ridge Condominium Association

Wed Jun 01, 2022 thru Thu Jun 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Lydia K. Stevens - 23 Indigo Way, Dana Point, CA 92629					
Check Number: 00101126 Check Date: 06/17/2022 Check Amount: 2,074.44					
	364 - 2110 - Homeowner Refund Payable	06/17/2022	00221-8007	00221-8007	2,074.44
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00101127 Check Date: 06/17/2022 Check Amount: 600.16					
	364 - 6570 - Pool/Spa Service	06/17/2022		28-May-22 On Site De	600.16
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101128 Check Date: 06/23/2022 Check Amount: 205.00					
	364 - 6546 - Sewerline Maintenance	06/23/2022		clear a sewage back	205.00
Farmers Insurance Exchange - P. O. BOX 4665, Carol Stream, IL 60197-4665 - (866) 315-8445					
Check Number: 00101129 Check Date: 06/23/2022 Check Amount: 5,098.24					
	364 - 6800 - Insurance Master Policy	06/23/2022		F003665848-001-00001	5,098.24
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101130 Check Date: 06/24/2022 Check Amount: 675.00					
	364 - 6545 - Plumbing Repairs	06/24/2022		stoppage was in main	675.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00101131 Check Date: 06/24/2022 Check Amount: 585.08					
	364 - 6570 - Pool/Spa Service	06/24/2022		17-Jun-22	585.08
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
Check Number: 00101132 Check Date: 06/29/2022 Check Amount: 54,317.64					
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	06/29/2022	Monthly Reserve Deposit	Monthly Reserve Depo	54,317.64
BeyondGREEN Biotech, Inc - 1202 E Wakeham Ave, Santa Ana, CA 92705 - (800) 983-7221					
Check Number: 00101133 Check Date: 06/30/2022 Check Amount: 371.58					
	364 - 6551 - Janitorial Supplies	06/30/2022		6/20/2022	371.58
Total for Pacific Western Bank-Operating					105,041.14
<u>Pacific Western Bank-Reserve</u>					
Repipe 1 Restoration, Inc. - 19326 Ventura Blvd Suite 200, Tarzana, CA 91356 - (866) 737-4731					
Check Number: 00100285 Check Date: 06/22/2022 Check Amount: 7,273.50					
	364 - 4120 - Re-Pipe Reserve	06/22/2022		Repipd 07/21/2021 A	7,273.50
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00100286 Check Date: 06/23/2022 Check Amount: 4,700.00					
	364 - 4117-88 - Sewer Lines-Expenditure	06/23/2022		Exposed the sewer pi	4,700.00

Check Disbursement Report Sea Ridge Condominium Association

Wed Jun 01, 2022 thru Thu Jun 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Western Bank-Reserve					
Summit Building Consulting Inc - 2635 Camino del Rio South #204, San Diego, CA 92108 - (619) 296-7232					
Check Number: 00100287 Check Date: 06/23/2022 Check Amount: 6,375.00					
	364 - 4068-88 - Buildings-Expenditures	06/23/2022		Wood repair paint	3,000.00
	364 - 4068-88 - Buildings-Expenditures	06/23/2022		wood repair and pain	3,375.00
EmpireWorks - 1682 Langley Ave., Irvine, CA 92614 - (888) 278-8200					
Check Number: 00100288 Check Date: 06/23/2022 Check Amount: 121,971.70					
	364 - 4068-88 - Buildings-Expenditures	06/23/2022		10% Deposit	70,371.80
	364 - 4068-88 - Buildings-Expenditures	06/23/2022		BILLING APP #3	51,599.90
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00100289 Check Date: 06/23/2022 Check Amount: 28,219.00					
	364 - 4048-88 - Railing-Expenditure	06/23/2022		repaired damaged Orn	2,985.00
	364 - 4067-88 - Structural-Expenditures	06/23/2022		INSPECTION REPAIRS	1,492.00
	364 - 4067-88 - Structural-Expenditures	06/23/2022		installed the new en	6,558.00
	364 - 4070-88 - Deck/Stain-Expenditures	06/23/2022		DECK REPAIRS (TREX)	17,184.00
Total for Pacific Western Bank-Reserve					168,539.20
Total for Sea Ridge Condominium					273,580.34

Balance Sheet Report

Sea Ridge Condominium Association

As of June 30, 2022

	<u>Balance Jun 30, 2022</u>	<u>Balance May 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	16,025.46	21,947.51	(5,922.05)
1004 - City National Pr Mng-Operating ***0755	15,384.69	15,384.69	0.00
1090 - Due (To)/From Reserves	(25,334.87)	(33,235.84)	7,900.97
Total Operating Fund Assets	6,075.28	4,096.36	1,978.92
Reserve Fund Assets			
1105 - Pacific Western Bank-Rsr Acct ***9111	565,071.40	679,282.32	(114,210.92)
1120 - Merrill Lynch MM	1,362,217.30	1,362,123.39	93.91
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1190 - Due (To)/From Operating	25,334.87	33,235.84	(7,900.97)
Total Reserve Fund Assets	1,952,357.91	2,074,375.89	(122,017.98)
Account Receivables			
1280 - Accounts Receivable	3,112.56	1,908.47	1,204.09
Total Account Receivables	3,112.56	1,908.47	1,204.09
Prepaid Expenses			
1690 - Clearing Account	(3,323.94)	0.00	(3,323.94)
Total Prepaid Expenses	(3,323.94)	0.00	(3,323.94)
Total Assets	1,958,221.81	2,080,380.72	(122,158.91)

Balance Sheet Report

Sea Ridge Condominium Association

As of June 30, 2022

	<u>Balance Jun 30, 2022</u>	<u>Balance May 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	812,708.56	821,797.90	(9,089.34)
Total Liabilities	812,708.56	821,797.90	(9,089.34)
Other Liabilities			
2001 - Prepaid Assessments	45,316.92	46,594.13	(1,277.21)
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
2110 - Homeowner Refund Payable	0.00	2,074.44	(2,074.44)
Total Other Liabilities	45,421.68	48,773.33	(3,351.65)
Reserve Fund Liabilities			
4012 - Irrigation Controllers	19,797.24	0.00	19,797.24
4016 - Fences/Walls	0.00	18,297.29	(18,297.29)
4020 - Paint/Stucco	0.00	11,356.41	(11,356.41)
4025 - Lighting	0.00	1,193.50	(1,193.50)
4027 - Tennis Courts	1,480.22	2,353.12	(872.90)
4029 - Clubhouse	36,262.63	9,298.11	26,964.52
4048 - Railing	175,843.30	201,895.89	(26,052.59)
4055 - Landscape Replacement	5,285.72	16,837.92	(11,552.20)
4056 - Termite Control	0.00	23,890.57	(23,890.57)
4057 - Tree Trimming	10,050.89	12,025.08	(1,974.19)
4058 - Paint	3,762.66	(2,645.75)	6,408.41
4065 - Roof Replacement	0.00	179,105.50	(179,105.50)
4067 - Structural	0.00	(4,370.00)	4,370.00
4068 - Buildings	964,960.78	867,144.94	97,815.84
4069 - Contingency Reserve	56,864.80	67,289.41	(10,424.61)

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

	<u>Balance Jun 30, 2022</u>	<u>Balance May 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4070 - Deck/Stain	0.00	(20,607.00)	20,607.00
4075 - Drives/Streets	79,879.41	130,905.99	(51,026.58)
4080 - Pool/Spa	5,437.75	(119,447.22)	124,884.97
4081 - Painting Wood/Trim	349,463.22	414,438.42	(64,975.20)
4082 - Painting Wrought Iron	7,849.71	30,014.06	(22,164.35)
4085 - Pool Area-Furniture	4,797.02	7,231.86	(2,434.84)
4095 - Fencing/Gates	230,622.56	278,832.39	(48,209.83)
4096 - Fencing/Wrought Iron	0.00	(8,927.00)	8,927.00
4116 - Replumb Units	0.00	(3,650.00)	3,650.00
4117 - Sewer Lines	0.00	(34,189.31)	34,189.31
4120 - Re-Pipe Reserve	0.00	(14,046.00)	14,046.00
4124 - Contingency	0.00	5,393.00	(5,393.00)
4142 - Signs	0.00	1,377.09	(1,377.09)
4495 - Interest	0.00	3,377.62	(3,377.62)
Total Reserve Fund Liabilities	1,952,357.91	2,074,375.89	(122,017.98)
Repipe Fund Liabilities			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
Total Repipe Fund Liabilities	(927,704.00)	(927,704.00)	0.00
Total Liabilities	1,882,784.15	2,017,243.12	(134,458.97)

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

	<u>Balance Jun 30, 2022</u>	<u>Balance May 31, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Equity			
4998 - Prior Year Equity	74,693.71	74,693.71	0.00
Total Equity	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
Total Owners' Equity	<u>74,693.71</u>	<u>74,693.71</u>	<u>0.00</u>
Income / (Loss)	<u>743.95</u>	<u>(11,556.11)</u>	<u>12,300.06</u>
Total Liabilities and Owner Equity	<u><u>1,958,221.81</u></u>	<u><u>2,080,380.72</u></u>	<u><u>(122,158.91)</u></u>

Investment Listing Report

Sea Ridge Condominium Association

As of Thu Jun 30, 2022

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Pacific Western Bank - Operating Acct Pacific Western Bank	****8853	Other	16,025.46	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating City National Bank	****0755	Other	15,384.69	0.000%	01/01/2017	0	
		Total Operating Fund Assets:	<u>31,410.15</u>				
Reserve Fund Assets							
1105 - Pacific Western Bank-Rsr Acct Pacific Western Bank	****9111	Money Market	565,071.40	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	1,362,217.30	0.020%	03/03/2020	0	
		Total Reserve Fund Assets:	<u>1,927,288.70</u>				
		Total Sea Ridge Condominium:	<u><u>1,958,698.85</u></u>				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of June 30, 2022

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4012 - Irrigation Controllers	19,797.24	0.00	0.00	19,797.24	0.00	19,797.24
4016 - Fences/Walls	(18,297.29)	0.00	0.00	0.00	0.00	0.00
4020 - Paint/Stucco	(11,356.41)	0.00	0.00	1,176.00	(1,176.00)	0.00
4025 - Lighting	(1,193.50)	0.00	0.00	0.00	0.00	0.00
4027 - Tennis Courts	(872.90)	0.00	0.00	1,480.22	0.00	1,480.22
4029 - Clubhouse	26,964.52	0.00	9,298.11	26,964.52	0.00	36,262.63
4048 - Railing	(23,067.59)	(2,985.00)	192,609.36	(13,781.06)	(2,985.00)	175,843.30
4055 - Landscape Replacement	(11,552.20)	0.00	0.00	5,285.72	0.00	5,285.72
4056 - Termite Control	(23,890.57)	0.00	0.00	0.00	0.00	0.00
4057 - Tree Trimming	(1,974.19)	0.00	34,093.08	(1,974.19)	(22,068.00)	10,050.89
4058 - Paint	6,408.41	0.00	0.00	7,362.66	(3,600.00)	3,762.66
4065 - Roof Replacement	(179,105.50)	0.00	0.00	2,125.00	(2,125.00)	0.00
4067 - Structural	12,420.00	(8,050.00)	0.00	12,420.00	(12,420.00)	0.00
4068 - Buildings	226,162.54	(128,346.70)	744,167.69	349,139.79	(128,346.70)	964,960.78
4069 - Contingency Reserve	(10,424.61)	0.00	52,418.07	4,446.73	0.00	56,864.80
4070 - Deck/Stain	37,791.00	(17,184.00)	0.00	37,791.00	(37,791.00)	0.00
4075 - Drives/Streets	(51,026.58)	0.00	106,001.99	(26,122.58)	0.00	79,879.41
4080 - Pool/Spa	124,884.97	0.00	0.00	129,302.02	(123,864.27)	5,437.75
4081 - Painting Wood/Trim	(64,975.20)	0.00	368,452.04	(18,988.82)	0.00	349,463.22
4082 - Painting Wrought Iron	(22,164.35)	0.00	24,654.20	(16,804.49)	0.00	7,849.71
4085 - Pool Area-Furniture	(2,434.84)	0.00	7,231.86	(2,434.84)	0.00	4,797.02
4095 - Fencing/Gates	(48,209.83)	0.00	260,760.38	(30,137.82)	0.00	230,622.56
4096 - Fencing/Wrought Iron	8,927.00	0.00	0.00	8,927.00	(8,927.00)	0.00
4116 - Replumb Units	3,650.00	0.00	0.00	3,650.00	(3,650.00)	0.00
4117 - Sewer Lines	38,889.31	(4,700.00)	0.00	38,889.31	(38,889.31)	0.00
4120 - Re-Pipe Reserve	21,319.50	0.00	0.00	21,319.50	(14,046.00)	7,273.50
4124 - Contingency	(5,393.00)	0.00	0.00	649.30	(649.30)	0.00
4142 - Signs	(1,377.09)	0.00	0.00	0.00	0.00	0.00
4495 - Interest	(3,377.62)	0.00	0.00	0.00	0.00	0.00
Total 4001 - Reserve Fund Liabilities	46,521.22	(161,265.70)	1,799,686.78	560,482.21	(400,537.58)	1,959,631.41
Report Total	46,521.22	(161,265.70)	1,799,686.78	560,482.21	(400,537.58)	1,959,631.41