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Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **9/7/2022**
Re: **Modified Accrual Financial Statements - August 2022**

Operating Results:

The Association's year to date operating revenue for the period ending 08/31/2022 was \$238,815.08 with expenses of \$213,091.63 including Reserve allocations of \$98,955.92

Cash Balances:

Cash in the operating account totaled \$32,940.81
Cash in the reserve account MMA totaled \$1,924,319.75

Total Due to Reserves from Operating is \$14,699.59

Expenses:

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

Administration:

6026 - Keys/Transmitters/Tags are over budget due to key service for \$871.09.
6035 - Office & Postage is over budget due to June billbacks for \$731.19.
6041 - Management Additional is over budget due to manager time meet for \$200.00.
6053 - Delinquent Letter Charges are over budget due to billbacks for July for \$100.00.
6071 - Website is over budget due to checked email for \$314.75.

Landscape:

6420 - Irrigation Repairs are over budget due to multiple irrigation repairs for \$3,449.85.

Maintenance:

6545 - Plumbing Repairs are over budget to various plumbing services for \$16,928.50.
6549 - Fence & Railing Repairs are over budget due to repair broken fence for \$800.0.
6550 - Janitorial Service is over budget due to August service for \$593.27.
6555 - Pest Control is over budget due to general, rodent & termite work for \$1,327.75.
6560 - Pest Control Extras are over budget due to live animal trapping for \$885.00.
6570 - Pool/Spa Service is over budget due to August service & maintenance for \$1,120.15.
6577 - Pool & Spa Supplies are over budget due to July supplies for \$789.36.

Utilities:

6700 - Water-Residential is over budget due to 06/06-08/04 service for \$15,864.67.
6701 - Water-Reclaimed Irrigation is over budget due to 06/20-07/19 service for \$6,034.42.
6702 - Water-Pool/Clubhouse are over budget due to 06/06-08/04 service for \$364.54
6705 - Electric is over budget due to 06/16-07/15 service for \$2,437.10.

Income Statement Summary

Sea Ridge Condominium Association

August 01, 2022 thru August 31, 2022

	Current Period			Year to Date (2 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	123,525.14	119,916.16	3,608.98	238,815.08	239,831.33	(1,016.25)	1,438,985.00
Total Income	123,525.14	119,916.16	3,608.98	238,815.08	239,831.33	(1,016.25)	1,438,985.00
Total Administration Expenses	9,560.75	10,428.36	(867.61)	23,869.08	20,856.68	3,012.40	125,140.00
Total Landscape	3,512.29	18,497.09	(14,984.80)	13,040.24	36,994.17	(23,953.93)	221,965.00
Total Maintenance	24,293.53	19,523.82	4,769.71	28,390.77	39,046.66	(10,655.89)	234,278.00
Total Property Protection	1,254.25	1,304.34	(50.09)	2,508.50	2,608.67	(100.17)	15,652.00
Total Utilities Expenses	24,966.03	15,583.34	9,382.69	45,159.12	31,166.67	13,992.45	187,000.00
Total Insurance Expenses	1,168.00	5,041.66	(3,873.66)	1,168.00	10,083.33	(8,915.33)	60,500.00
Total Taxes Expenses	0.00	270.82	(270.82)	0.00	541.66	(541.66)	3,250.00
Total Reserves	49,738.37	49,266.66	471.71	98,955.92	98,533.33	422.59	591,200.00
Total Expense	114,493.22	119,916.09	(5,422.87)	213,091.63	239,831.17	(26,739.54)	1,438,985.00
Net Income / (Loss)	9,031.92	0.07	9,031.85	25,723.45	0.16	25,723.29	0.00

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

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	110,485.96	110,487.00	(1.04)	220,971.92	220,973.00	(1.08)	1,325,835.00	1,104,863.08
5023 - Bank Return Check/Nsf Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
5031 - Interest Income-Reserve	738.37	266.66	471.71	955.92	533.33	422.59	3,200.00	2,244.08
5040 - Late Fees	332.21	375.00	(42.79)	925.64	750.00	175.64	4,500.00	3,574.36
5042 - Late Interest	14.44	83.34	(68.90)	34.45	166.67	(132.22)	1,000.00	965.55
5051 - Clubhouse Rental Fees	200.00	250.00	(50.00)	200.00	500.00	(300.00)	3,000.00	2,800.00
5053 - Delinquent Letter Fees	100.00	50.00	50.00	200.00	100.00	100.00	600.00	400.00
5060 - Gate/Pool Keys/Remotes	150.00	12.50	137.50	250.00	25.00	225.00	150.00	(100.00)
5063 - Parking	1,000.00	1,100.00	(100.00)	1,760.00	2,200.00	(440.00)	13,200.00	11,440.00
5100 - Water Reimb Income	10,534.16	7,291.66	3,242.50	13,522.15	14,583.33	(1,061.18)	87,500.00	73,977.85
5110 - Fines/Violations	(30.00)	0.00	(30.00)	(30.00)	0.00	(30.00)	0.00	30.00
Total Income	123,525.14	119,916.16	3,608.98	238,815.08	239,831.33	(1,016.25)	1,438,985.00	1,200,169.92
Total Sea Ridge Condominium Income	123,525.14	119,916.16	3,608.98	238,815.08	239,831.33	(1,016.25)	1,438,985.00	1,200,169.92
<u>Expense</u>								
Administration Expenses								
6010 - Audit	0.00	112.50	(112.50)	0.00	225.00	(225.00)	1,350.00	1,350.00
6015 - Reserve Study	0.00	83.34	(83.34)	0.00	166.67	(166.67)	1,000.00	1,000.00
6020 - Bank Charges-Operating	0.00	0.00	0.00	7.00	0.00	7.00	0.00	(7.00)
6026 - Keys/Transmitters/Tags	871.09	83.34	787.75	871.09	166.67	704.42	1,000.00	128.91
6030 - Arch Review/Engineering	0.00	833.34	(833.34)	5,000.00	1,666.67	3,333.33	10,000.00	5,000.00
6035 - Office & Postage	731.19	333.34	397.85	2,523.24	666.67	1,856.57	4,000.00	1,476.76
6040 - Management Services	3,646.52	3,646.50	0.02	7,293.04	7,293.00	0.04	43,758.00	36,464.96
6041 - Management-Additional	200.00	41.66	158.34	200.00	83.33	116.67	500.00	300.00
6045 - Records Storage	0.00	150.00	(150.00)	0.00	300.00	(300.00)	1,800.00	1,800.00
6053 - Delinquent Letter Charges	100.00	50.00	50.00	100.00	100.00	0.00	600.00	500.00
6054 - Collection Fees	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00

Income Statement Report

Sea Ridge Condominium Association

August 01, 2022 thru August 31, 2022

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6055 - Attorney Fees	155.00	1,000.00	(845.00)	155.00	2,000.00	(1,845.00)	12,000.00	11,845.00
6071 - Website	314.75	50.00	264.75	314.75	100.00	214.75	600.00	285.25
6074 - Social	0.00	83.34	(83.34)	396.00	166.67	229.33	1,000.00	604.00
6077 - Bad Debt/Write Off	0.00	41.66	(41.66)	0.00	83.33	(83.33)	500.00	500.00
6080 - Loan Payment	3,542.20	12,711.00	(9,168.80)	7,008.96	25,422.00	(18,413.04)	152,532.00	145,523.04
6080-1 - Loan Payment - Principal Offset	0.00	(8,916.66)	8,916.66	0.00	(17,833.33)	17,833.33	(107,000.00)	(107,000.00)
Total Administration Expenses	9,560.75	10,428.36	(867.61)	23,869.08	20,856.68	3,012.40	125,140.00	101,270.92
Landscape								
6405 - Landscape Contract	0.00	16,666.66	(16,666.66)	8,547.95	33,333.33	(24,785.38)	200,000.00	191,452.05
6410 - Landscape Extras	62.44	250.00	(187.56)	62.44	500.00	(437.56)	3,000.00	2,937.56
6420 - Irrigation Repairs	3,449.85	1,250.00	2,199.85	3,449.85	2,500.00	949.85	15,000.00	11,550.15
6421 - Backflow	0.00	33.34	(33.34)	0.00	66.67	(66.67)	400.00	400.00
6425 - Tree Maintenance	0.00	297.09	(297.09)	980.00	594.17	385.83	3,565.00	2,585.00
Total Landscape	3,512.29	18,497.09	(14,984.80)	13,040.24	36,994.17	(23,953.93)	221,965.00	208,924.76
Maintenance								
6509 - Repipe Expense	0.00	8,916.66	(8,916.66)	0.00	17,833.33	(17,833.33)	107,000.00	107,000.00
6510 - Lighting Maintenance	0.00	166.66	(166.66)	275.25	333.33	(58.08)	2,000.00	1,724.75
6515 - Lighting Extras	187.50	0.00	187.50	187.50	0.00	187.50	0.00	(187.50)
6525 - Lighting Supplies	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
6530 - Tennis Court Maintenance	50.00	75.00	(25.00)	100.00	150.00	(50.00)	900.00	800.00
6532 - Building Repairs	0.00	1,666.66	(1,666.66)	0.00	3,333.33	(3,333.33)	20,000.00	20,000.00
6533 - Handyman Expense	395.00	333.34	61.66	395.00	666.67	(271.67)	4,000.00	3,605.00
6545 - Plumbing Repairs	16,928.50	2,500.00	14,428.50	17,118.50	5,000.00	12,118.50	30,000.00	12,881.50
6546 - Sewerline Maintenance	0.00	1,500.00	(1,500.00)	464.26	3,000.00	(2,535.74)	18,000.00	17,535.74
6547 - Water Damage	892.00	834.00	58.00	1,547.00	1,667.00	(120.00)	10,000.00	8,453.00
6548 - Roof Repairs	0.00	1,416.66	(1,416.66)	0.00	2,833.33	(2,833.33)	17,000.00	17,000.00

Income Statement Report

Sea Ridge Condominium Association

August 01, 2022 thru August 31, 2022

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6549 - Fence & Railing Repairs	800.00	83.34	716.66	800.00	166.67	633.33	1,000.00	200.00
6550 - Janitorial Service	593.27	396.50	196.77	593.27	793.00	(199.73)	4,758.00	4,164.73
6551 - Janitorial Supplies	0.00	75.00	(75.00)	588.98	150.00	438.98	900.00	311.02
6552 - Janitorial Extras	0.00	41.66	(41.66)	0.00	83.33	(83.33)	500.00	500.00
6555 - Pest Control	1,327.75	666.66	661.09	2,306.50	1,333.33	973.17	8,000.00	5,693.50
6560 - Pest Control Extras	885.00	75.00	810.00	1,260.00	150.00	1,110.00	900.00	(360.00)
6570 - Pool/Spa Service	1,120.15	435.00	685.15	1,640.15	870.00	770.15	5,220.00	3,579.85
6575 - Pool/Spa Repairs	0.00	83.34	(83.34)	0.00	166.67	(166.67)	1,000.00	1,000.00
6577 - Pool & Spa Supplies	789.36	208.34	581.02	789.36	416.67	372.69	2,500.00	1,710.64
6580 - Pool/Spa Extras	325.00	0.00	325.00	325.00	0.00	325.00	0.00	(325.00)
6623 - Lock & Keys	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
Total Maintenance	24,293.53	19,523.82	4,769.71	28,390.77	39,046.66	(10,655.89)	234,278.00	205,887.23
Property Protection								
6526 - Fire Extinguishers	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
6621 - Patrol Services	1,254.25	1,196.00	58.25	2,508.50	2,392.00	116.50	14,352.00	11,843.50
6622 - Clubhouse & Pool Security	0.00	83.34	(83.34)	0.00	166.67	(166.67)	1,000.00	1,000.00
Total Property Protection	1,254.25	1,304.34	(50.09)	2,508.50	2,608.67	(100.17)	15,652.00	13,143.50
Utilities Expenses								
6700 - Water-Residential	15,864.67	8,804.16	7,060.51	23,782.68	17,608.33	6,174.35	105,650.00	81,867.32
6701 - Water-Reclaimed Irrigation	6,034.42	3,808.34	2,226.08	12,718.12	7,616.67	5,101.45	45,700.00	32,981.88
6702 - Water-Pool/Clubhouse	364.54	220.84	143.70	578.07	441.67	136.40	2,650.00	2,071.93
6705 - Electric	2,437.10	1,833.34	603.76	7,303.97	3,666.67	3,637.30	22,000.00	14,696.03
6710 - Gas	265.30	916.66	(651.36)	776.28	1,833.33	(1,057.05)	11,000.00	10,223.72
Total Utilities Expenses	24,966.03	15,583.34	9,382.69	45,159.12	31,166.67	13,992.45	187,000.00	141,840.88
Insurance Expenses								
6800 - Insurance Master Policy	1,168.00	5,000.00	(3,832.00)	1,168.00	10,000.00	(8,832.00)	60,000.00	58,832.00

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

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance Expenses								
6825 - Workers Compensation	0.00	41.66	(41.66)	0.00	83.33	(83.33)	500.00	500.00
Total Insurance Expenses	1,168.00	5,041.66	(3,873.66)	1,168.00	10,083.33	(8,915.33)	60,500.00	59,332.00
Taxes Expenses								
6850 - Federal Taxes	0.00	166.66	(166.66)	0.00	333.33	(333.33)	2,000.00	2,000.00
6860 - State Income Tax	0.00	104.16	(104.16)	0.00	208.33	(208.33)	1,250.00	1,250.00
Total Taxes Expenses	0.00	270.82	(270.82)	0.00	541.66	(541.66)	3,250.00	3,250.00
Reserves								
9000 - Reserves	49,000.00	49,000.00	0.00	98,000.00	98,000.00	0.00	588,000.00	490,000.00
9495 - Interest	738.37	266.66	471.71	955.92	533.33	422.59	3,200.00	2,244.08
Total Reserves	49,738.37	49,266.66	471.71	98,955.92	98,533.33	422.59	591,200.00	492,244.08
Total Sea Ridge Condominium Expense	114,493.22	119,916.09	(5,422.87)	213,091.63	239,831.17	(26,739.54)	1,438,985.00	1,225,893.37
Total Sea Ridge Condominium Income / (Loss)	9,031.92	0.07	9,031.85	25,723.45	0.16	25,723.29	0.00	(25,723.45)
Total Association Net Income / (Loss)	9,031.92	0.07	9,031.85	25,723.45	0.16	25,723.29	0.00	(25,723.45)

Income and Expense Trend Report

Sea Ridge Condominium Association

As of August 31, 2022

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Income														
5010 - Regular Assessments	110,486	110,486											220,972	1,325,835
5023 - Bank Return Check/Nsf Fees	25	0											25	0
5031 - Interest Income-Reserve	218	738											956	3,200
5040 - Late Fees	593	332											926	4,500
5042 - Late Interest	20	14											34	1,000
5051 - Clubhouse Rental Fees	0	200											200	3,000
5053 - Delinquent Letter Fees	100	100											200	600
5060 - Gate/Pool Keys/Remotes	100	150											250	150
5063 - Parking	760	1,000											1,760	13,200
5100 - Water Reimb Income	2,988	10,534											13,522	87,500
5110 - Fines/Violations	0	(30)											(30)	0
Total Income	115,290	123,525	0	0	0	0	0	0	0	0	0	0	238,815	1,438,985
Total Income	115,290	123,525	0	0	0	0	0	0	0	0	0	0	238,815	1,438,985
Administration Expenses														
6010 - Audit	0	0											0	1,350
6015 - Reserve Study	0	0											0	1,000
6020 - Bank Charges-Operating	7	0											7	0
6026 - Keys/Transmitters/Tags	0	871											871	1,000
6030 - Arch Review/Engineering	5,000	0											5,000	10,000
6035 - Office & Postage	1,792	731											2,523	4,000
6040 - Management Services	3,647	3,647											7,293	43,758
6041 - Management-Additional	0	200											200	500
6045 - Records Storage	0	0											0	1,800
6053 - Delinquent Letter Charges	0	100											100	600
6054 - Collection Fees	0	0											0	1,500
6055 - Attorney Fees	0	155											155	12,000
6071 - Website	0	315											315	600
6074 - Social	396	0											396	1,000
6077 - Bad Debt/Write Off	0	0											0	500
6080 - Loan Payment	3,467	3,542											7,009	152,532

Income and Expense Trend Report

Sea Ridge Condominium Association

As of August 31, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Administration Expenses														
6080-1 - Loan Payment - Principal Offset	0	0											0	(107,000)
Total Administration Expenses	14,308	9,561	0	0	0	0	0	0	0	0	0	0	23,869	125,140
Landscape														
6405 - Landscape Contract	8,548	0											8,548	200,000
6410 - Landscape Extras	0	62											62	3,000
6420 - Irrigation Repairs	0	3,450											3,450	15,000
6421 - Backflow	0	0											0	400
6425 - Tree Maintenance	980	0											980	3,565
Total Landscape	9,528	3,512	0	0	0	0	0	0	0	0	0	0	13,040	221,965
Maintenance														
6509 - Repipe Expense	0	0											0	107,000
6510 - Lighting Maintenance	275	0											275	2,000
6515 - Lighting Extras	0	188											188	0
6525 - Lighting Supplies	0	0											0	300
6530 - Tennis Court Maintenance	50	50											100	900
6532 - Building Repairs	0	0											0	20,000
6533 - Handyman Expense	0	395											395	4,000
6545 - Plumbing Repairs	190	16,929											17,119	30,000
6546 - Sewerline Maintenance	464	0											464	18,000
6547 - Water Damage	655	892											1,547	10,000
6548 - Roof Repairs	0	0											0	17,000
6549 - Fence & Railing Repairs	0	800											800	1,000
6550 - Janitorial Service	0	593											593	4,758
6551 - Janitorial Supplies	589	0											589	900
6552 - Janitorial Extras	0	0											0	500
6555 - Pest Control	979	1,328											2,307	8,000
6560 - Pest Control Extras	375	885											1,260	900
6570 - Pool/Spa Service	520	1,120											1,640	5,220
6575 - Pool/Spa Repairs	0	0											0	1,000
6577 - Pool & Spa Supplies	0	789											789	2,500

Income and Expense Trend Report

Sea Ridge Condominium Association

As of August 31, 2022

Account Description	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Maintenance														
6580 - Pool/Spa Extras	0	325											325	0
6623 - Lock & Keys	0	0											0	300
Total Maintenance	4,097	24,294	0	0	0	0	0	0	0	0	0	0	28,391	234,278
Property Protection														
6526 - Fire Extinguishers	0	0											0	300
6621 - Patrol Services	1,254	1,254											2,509	14,352
6622 - Clubhouse & Pool Security	0	0											0	1,000
Total Property Protection	1,254	1,254	0	0	0	0	0	0	0	0	0	0	2,509	15,652
Utilities Expenses														
6700 - Water-Residential	7,918	15,865											23,783	105,650
6701 - Water-Reclaimed Irrigation	6,684	6,034											12,718	45,700
6702 - Water-Pool/Clubhouse	214	365											578	2,650
6705 - Electric	4,867	2,437											7,304	22,000
6710 - Gas	511	265											776	11,000
Total Utilities Expenses	20,193	24,966	0	0	0	0	0	0	0	0	0	0	45,159	187,000
Insurance Expenses														
6800 - Insurance Master Policy	0	1,168											1,168	60,000
6825 - Workers Compensation	0	0											0	500
Total Insurance Expenses	0	1,168	0	0	0	0	0	0	0	0	0	0	1,168	60,500
Taxes Expenses														
6850 - Federal Taxes	0	0											0	2,000
6860 - State Income Tax	0	0											0	1,250
Total Taxes Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	3,250
Reserves														
9000 - Reserves	49,000	49,000											98,000	588,000

Income and Expense Trend Report

Sea Ridge Condominium Association

As of August 31, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Reserves														
9495 - Interest	218	738											956	3,200
Total Reserves	49,218	49,738	0	0	0	0	0	0	0	0	0	0	98,956	591,200
Total Expense	98,598	114,493	0	0	0	0	0	0	0	0	0	0	213,092	1,438,985
Association Summary	16,692	9,032	0	0	0	0	0	0	0	0	0	0	25,723	0

Check Disbursement Report Sea Ridge Condominium Association

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00101164 Check Date: 08/01/2022 Check Amount: 3,646.52					
	364 - 6040 - Management Services	08/01/2022	MANAGEMENT SERVICES - AUGUS Fee for 08/2022		3,646.52
Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577					
Check Number: 00101165 Check Date: 08/02/2022 Check Amount: 155.00					
	364 - 6055 - Attorney Fees	08/02/2022		HOA General	155.00
Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602					
Check Number: 00101166 Check Date: 08/02/2022 Check Amount: 1,254.25					
	364 - 6621 - Patrol Services	08/02/2022		July 2022	1,254.25
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00101167 Check Date: 08/02/2022 Check Amount: 789.36					
	364 - 6577 - Pool & Spa Supplies	08/02/2022		19-Jul-22 On Site De	789.36
Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890					
Check Number: 00101168 Check Date: 08/03/2022 Check Amount: 50.00					
	364 - 6530 - Tennis Court Maintenance	08/03/2022		monthly service for	50.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00101169 Check Date: 08/04/2022 Check Amount: 535.00					
	364 - 6570 - Pool/Spa Service	08/04/2022		Aug 2022	535.00
Comet Lighting & Electric, Inc - 717 S State College Blvd Suite E, Fullerton, CA 92831 - (714) 773-1859					
Check Number: 00101170 Check Date: 08/04/2022 Check Amount: 187.50					
	364 - 6515 - Lighting Extras	08/04/2022	Hosting lighting	Hosting lighting	187.50
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
Check Number: 00101171 Check Date: 08/05/2022 Check Amount: 2,437.10					
	364 - 6705 - Electric	08/05/2022	Act# 0010372314323	6/16-7/15	2,437.10
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00101172 Check Date: 08/08/2022 Check Amount: 1,658.05					
	364 - 6420 - Irrigation Repairs	08/08/2022		Irrigation Repair	1,658.05
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00101173 Check Date: 08/08/2022 Check Amount: 395.00					
	364 - 6533 - Handyman Expense	08/08/2022		We degreased & power	395.00
Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
Check Number: 00101174 Check Date: 08/08/2022 Check Amount: 161.00					
	364 - 6555 - Pest Control	08/08/2022		General Pest	161.00

Check Disbursement Report

Sea Ridge Condominium Association

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Tony's Locksmith & Safe Service - 429 Ave. De La Estrella, San Clemente, CA 92672 - (949) 492-5700					
Check Number: 00101175 Check Date: 08/08/2022 Check Amount: 49.60					
	364 - 6026 - Keys/Transmitters/Tags	08/08/2022		Cut keys from mainta	49.60
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101176 Check Date: 08/09/2022 Check Amount: 9,510.56					
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-3264.300	06/20-07/19	3,136.28
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-3269.300	06/20-07/19	2,898.14
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0966.300	06/06-07/07	284.76
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0968.300	06/06-07/07	424.24
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0969.300	06/06-07/07	289.27
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0970.300	06/06-07/07	296.49
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0971.300	06/06-07/07	213.73
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0972.300	06/06-07/07	201.48
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0973.300	06/06-07/07	294.17
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0975.300	06/06-07/07	235.13
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0976.300	06/06-07/07	186.40
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0977.300	06/06-07/07	357.46
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0978.300	06/06-07/07	261.17
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0980.300	06/06-07/07	199.55
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0981.300	06/06-07/07	232.29
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101177 Check Date: 08/09/2022 Check Amount: 3,750.03					
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0982.300	06/06-07/07	275.35
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0983.300	06/06-07/07	258.59
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0984.300	06/06-07/07	303.32
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0985.300	06/06-07/07	194.91
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0986.300	06/06-07/07	308.35
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0987.300	06/06-07/07	317.76
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0988.300	06/06-07/07	249.18
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0989.300	06/06-07/07	270.19
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0991.300	06/06-07/07	305.64
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0993.300	06/06-07/07	213.73
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0994.300	06/06-07/07	211.15
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0995.300	06/06-07/07	265.55
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0996.300	06/06-07/07	239.51

Check Disbursement Report

Sea Ridge Condominium Association

Mon Aug 01, 2022 thru Wed Aug 31, 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: 00101177 Check Date: 08/09/2022 Check Amount: 3,750.03					
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0997.300	06/06-07/07	89.81
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-0999.300	06/06-07/07	246.99
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101178 Check Date: 08/09/2022 Check Amount: 1,104.83					
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-1000.300	06/06-07/07	236.93
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-1002.300	06/06-07/07	239.77
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-1003.300	06/06-07/07	191.39
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-1004.300	06/06-07/07	211.28
	364 - 6700 - Water-Residential	08/09/2022	Act# 3-1005.300	06/06-07/07	225.46
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00101179 Check Date: 08/09/2022 Check Amount: 200.00					
	364 - 6041 - Management-Additional	08/09/2022		Manager time at meet	200.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00101180 Check Date: 08/11/2022 Check Amount: 100.00					
	364 - 6053 - Delinquent Letter Charges	08/11/2022	BILL BACK FOR JULY 2022	BILL BACK FOR JULY 2	100.00
Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
Check Number: 00101181 Check Date: 08/11/2022 Check Amount: 790.00					
	364 - 6555 - Pest Control	08/11/2022		Termite Work Complet	790.00
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
Check Number: 00101182 Check Date: 08/11/2022 Check Amount: 593.27					
	364 - 6550 - Janitorial Service	08/11/2022		Aug 2022	593.27
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101183 Check Date: 08/11/2022 Check Amount: 2,353.00					
	364 - 6545 - Plumbing Repairs	08/11/2022		Returned with approv	2,353.00
SoCal Builders Services - Morco Construction Services Group, Inc., Irvine, CA 92606 - (949) 559-8583					
Check Number: 00101184 Check Date: 08/11/2022 Check Amount: 800.00					
	364 - 6549 - Fence & Railing Repairs	08/11/2022		Repair broken and be	800.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00101185 Check Date: 08/11/2022 Check Amount: 325.00					
	364 - 6580 - Pool/Spa Extras	08/11/2022	2-August-22 Technician performed the Technician performed		325.00
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
Check Number: 00101186 Check Date: 08/15/2022 Check Amount: 54,317.64					
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	08/15/2022	Monthly Reserve Deposit GL 1105 PV Monthly Reserve Depo		54,317.64

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Sea Ridge Condominium Association

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00101187 Check Date: 08/15/2022 Check Amount: 265.30				
	364 - 6710 - Gas	08/15/2022	Act12370907003	6/28-7/28	265.30
Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00101188 Check Date: 08/17/2022 Check Amount: 376.75				
	364 - 6555 - Pest Control	08/17/2022		Rodent	376.75
Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434					
	Check Number: 00101189 Check Date: 08/17/2022 Check Amount: 314.75				
	364 - 6071 - Website	08/17/2022		Checked email.	314.75
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
	Check Number: 00101190 Check Date: 08/17/2022 Check Amount: 1,791.80				
	364 - 6420 - Irrigation Repairs	08/17/2022		Irrigation	895.90
	364 - 6420 - Irrigation Repairs	08/17/2022		Irrigation	895.90
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00101191 Check Date: 08/17/2022 Check Amount: 731.19				
	364 - 6035 - Office & Postage	08/17/2022	BILL BACK FOR JUNE 2022	BILL BACK FOR JUNE :	731.19
Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00101192 Check Date: 08/18/2022 Check Amount: 495.00				
	364 - 6560 - Pest Control Extras	08/18/2022		Live Animal Trapping	495.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00101193 Check Date: 08/24/2022 Check Amount: 1,884.59				
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0966.300	7/07-08/04	251.37
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0969.300	7/07-08/04	279.73
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0977.300	7/07-08/04	352.69
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0980.300	7/07-08/04	185.24
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0985.300	7/07-08/04	194.91
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0987.300	7/07-08/04	293.91
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0995.300	7/07-08/04	256.01
	364 - 6700 - Water-Residential	08/24/2022	Act# 3-0997.300	7/07-08/04	70.73
Tony's Locksmith & Safe Service - 429 Ave. De La Estrella, San Clemente, CA 92672 - (949) 492-5700					
	Check Number: 00101194 Check Date: 08/25/2022 Check Amount: 60.71				
	364 - 6026 - Keys/Transmitters/Tags	08/25/2022		Key cut from maintai	60.71
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00101195 Check Date: 08/25/2022 Check Amount: 585.15				
	364 - 6570 - Pool/Spa Service	08/25/2022		Regular maintenance	585.15

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Sea Ridge Condominium Association

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101196 Check Date: 08/25/2022 Check Amount: 1,985.00					
	364 - 6545 - Plumbing Repairs	08/25/2022		Per management's aft	250.00
	364 - 6545 - Plumbing Repairs	08/25/2022		Per work order #1251	235.00
	364 - 6545 - Plumbing Repairs	08/25/2022		Returned for the urg	1,500.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101197 Check Date: 08/25/2022 Check Amount: 3,825.33					
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0968.300	07/07-08/04	362.23
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0970.300	07/07-08/04	282.18
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0971.300	07/07-08/04	218.50
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0972.300	7/07-08/04	187.17
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0973.300	7/07-08/04	279.86
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0975.300	7/07-08/04	220.82
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0976.300	07/07-08/04	178.14
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0978.300	07/07-08/04	251.63
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0981.300	07/07-08/04	222.75
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0982.300	07/07-08/04	256.27
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0983.300	07/07-08/04	263.36
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0984.300	07/07-08/04	303.32
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0986.300	07/07-08/04	284.50
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0988.300	07/07-08/04	239.64
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0989.300	07/07-08/04	274.96
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101198 Check Date: 08/25/2022 Check Amount: 2,188.29					
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0991.300	7/07-08/04	262.71
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0993.300	7/07-08/04	213.73
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0994.300	07/07-08/04	192.07
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0996.300	07/07-08/04	249.05
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-0999.300	07/07-08/04	223.14
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-1000.300	07/07-08/04	256.01
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-1002.300	07/07-08/04	225.46
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-1003.300	07/07-08/04	143.69
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-1004.300	07/07-08/04	201.74
	364 - 6700 - Water-Residential	08/25/2022	Act# 3-1005.300	07/07-08/04	220.69

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Sea Ridge Condominium Association

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Green's Lock & Key - Green's Security Centers, Inc , Covina, CA 91723					
	Check Number: 00101199	Check Date: 08/25/2022	Check Amount: 760.78		
	364 - 6026 - Keys/Transmitters/Tags	08/25/2022		KEY ESRVICE	760.78
CAIS, LLC - P. O. Box 986532, Boston, MA 02298-6532					
	Check Number: 00101200	Check Date: 08/25/2022	Check Amount: 377.00		
	364 - 6800 - Insurance Master Policy	08/25/2022		17330222022011404417	377.00
CAIS, LLC - P. O. Box 986532, Boston, MA 02298-6532					
	Check Number: 00101201	Check Date: 08/25/2022	Check Amount: 791.00		
	364 - 6800 - Insurance Master Policy	08/25/2022		17357564122011404417	791.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00101202	Check Date: 08/26/2022	Check Amount: 892.00		
	364 - 6547 - Water Damage	08/26/2022		DRYWALL REPAIRS	892.00
The Bee Man - Bee Man Pest Control, Inc., Mission Viejo, CA 92691 - (949) 455-0123					
	Check Number: 00101203	Check Date: 08/31/2022	Check Amount: 390.00		
	364 - 6560 - Pest Control Extras	08/31/2022		THOROUGHLY INSPEC	195.00
	364 - 6560 - Pest Control Extras	08/31/2022		REMOVED AND DISPO	195.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
	Check Number: 00101204	Check Date: 08/31/2022	Check Amount: 12,590.50		
	364 - 6545 - Plumbing Repairs	08/31/2022		Plumbing service cal	135.00
	364 - 6545 - Plumbing Repairs	08/31/2022		Returned with manage	8,720.50
	364 - 6545 - Plumbing Repairs	08/31/2022		Returned with manage	3,600.00
	364 - 6545 - Plumbing Repairs	08/31/2022		Returned to reinspec	135.00
David Kurian - 24572 Moonfire Dr., Dana Point, CA 92629					
	Check Number: 00101205	Check Date: 08/31/2022	Check Amount: 62.44		
	364 - 6410 - Landscape Extras	08/31/2022		Reimbursement for Gra	62.44
Total for Pacific Western Bank-Operating					115,530.29
<u>Pacific Western Bank-Reserve</u>					
Summit Building Consulting Inc - 2635 Camino del Rio South #204, San Diego, CA 92108 - (619) 296-7232					
	Check Number: 00100291	Check Date: 08/15/2022	Check Amount: 6,750.00		
	364 - 4068-88 - Buildings-Expenditures	08/15/2022		wood repair	3,375.00
	364 - 4068-88 - Buildings-Expenditures	08/15/2022		REPAIR AND PAINT	3,375.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00100292	Check Date: 08/15/2022	Check Amount: 2,824.00		
	364 - 4067-88 - Structural-Expenditures	08/15/2022		We installed the new	2,824.00

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Sea Ridge Condominium Association

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Reserve</u>					
EmpireWorks - 1682 Langley Ave., Irvine, CA 92614 - (888) 278-8200					
Check Number: 00100293 Check Date: 08/15/2022 Check Amount: 88,098.49					
	364 - 4068-88 - Buildings-Expenditures	08/15/2022		Billing App #2	16,065.09
	364 - 4068-88 - Buildings-Expenditures	08/15/2022		Application #4	72,033.40
Total for Pacific Western Bank-Reserve					<u>97,672.49</u>
Total for Sea Ridge Condominium					<u><u>213,202.78</u></u>

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

	<u>Balance Aug 31, 2022</u>	<u>Balance Jul 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	17,563.14	11,004.83	6,558.31
1004 - City National Pr Mng-Operating ***0755	15,377.69	15,377.69	0.00
1090 - Due (To)/From Reserves	(14,699.59)	(20,017.23)	5,317.64
Total Operating Fund Assets	18,241.24	6,365.29	11,875.95
Reserve Fund Assets			
1105 - Pacific Western Bank-Rsr Acct ***9111	561,431.29	604,776.39	(43,345.10)
1120 - Merrill Lynch MM	1,363,154.12	1,362,425.50	728.62
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1190 - Due (To)/From Operating	14,699.59	20,017.23	(5,317.64)
Total Reserve Fund Assets	1,939,019.34	1,986,953.46	(47,934.12)
Account Receivables			
1280 - Accounts Receivable	2,278.72	2,862.64	(583.92)
Total Account Receivables	2,278.72	2,862.64	(583.92)
Prepaid Expenses			
1690 - Clearing Account	(3,722.23)	(3,702.23)	(20.00)
Total Prepaid Expenses	(3,722.23)	(3,702.23)	(20.00)
Total Assets	1,955,817.07	1,992,479.16	(36,662.09)

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

	<u>Balance Aug 31, 2022</u>	<u>Balance Jul 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	794,295.30	803,464.21	(9,168.91)
Total Liabilities	794,295.30	803,464.21	(9,168.91)
Other Liabilities			
2001 - Prepaid Assessments	48,940.56	37,531.54	11,409.02
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
Total Other Liabilities	49,045.32	37,636.30	11,409.02
Reserve Fund Liabilities			
4012 - Irrigation Controllers	20,038.04	19,917.64	120.40
4016 - Fences/Walls	187.78	93.89	93.89
4020 - Paint/Stucco	2,901.00	1,450.50	1,450.50
4025 - Lighting	230.32	115.16	115.16
4027 - Tennis Courts	1,914.62	1,697.42	217.20
4029 - Clubhouse	37,514.85	36,888.74	626.11
4048 - Railing	177,534.58	176,688.94	845.64
4055 - Landscape Replacement	6,088.72	5,687.22	401.50
4056 - Termite Control	4,970.82	2,485.41	2,485.41
4057 - Tree Trimming	12,643.17	11,347.03	1,296.14
4058 - Paint	3,841.04	3,801.85	39.19
4065 - Roof Replacement	36,649.64	18,324.82	18,324.82
4067 - Structural	(4,922.00)	(2,098.00)	(2,824.00)
4068 - Buildings	892,385.43	976,097.35	(83,711.92)
4069 - Contingency Reserve	59,719.16	58,291.98	1,427.18
4070 - Deck/Stain	(12,524.00)	(12,524.00)	0.00

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

	<u>Balance Aug 31, 2022</u>	<u>Balance Jul 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4075 - Drives/Streets	84,770.15	82,324.78	2,445.37
4080 - Pool/Spa	6,101.95	5,769.85	332.10
4081 - Painting Wood/Trim	356,628.74	353,045.98	3,582.76
4082 - Painting Wrought Iron	8,879.65	8,364.68	514.97
4085 - Pool Area-Furniture	4,910.90	4,853.96	56.94
4095 - Fencing/Gates	233,810.98	232,216.77	1,594.21
4096 - Fencing/Wrought Iron	3,510.84	1,755.42	1,755.42
4142 - Signs	277.04	138.52	138.52
4495 - Interest	955.92	217.55	738.37
Total Reserve Fund Liabilities	<u>1,939,019.34</u>	<u>1,986,953.46</u>	<u>(47,934.12)</u>
Repipe Fund Liabilities			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
Total Repipe Fund Liabilities	<u>(927,704.00)</u>	<u>(927,704.00)</u>	<u>0.00</u>
Total Liabilities	<u>1,854,655.96</u>	<u>1,900,349.97</u>	<u>(45,694.01)</u>

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

	<u>Balance Aug 31, 2022</u>	<u>Balance Jul 31, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Equity			
4998 - Prior Year Equity	75,437.66	75,437.66	0.00
Total Equity	<u>75,437.66</u>	<u>75,437.66</u>	<u>0.00</u>
Total Owners' Equity	<u>75,437.66</u>	<u>75,437.66</u>	<u>0.00</u>
Income / (Loss)	<u>25,723.45</u>	<u>16,691.53</u>	<u>9,031.92</u>
Total Liabilities and Owner Equity	<u><u>1,955,817.07</u></u>	<u><u>1,992,479.16</u></u>	<u><u>(36,662.09)</u></u>

Investment Listing Report

Sea Ridge Condominium Association

As of Wed Aug 31, 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	17,563.14	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating ***0755 City National Bank	****0755	Other	15,377.69	0.000%	01/01/2017	0	
		Total Operating Fund Assets:	<u>32,940.83</u>				
Reserve Fund Assets							
1105 - Pacific Western Bank-Rsr Acct ***9111 Pacific Western Bank	****9111	Money Market	561,431.29	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	1,363,154.12	0.020%	03/03/2020	0	
		Total Reserve Fund Assets:	<u>1,924,585.41</u>				
		Total Sea Ridge Condominium:	<u><u>1,957,526.24</u></u>				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of August 31, 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	120.40	0.00	19,797.24	240.80	0.00	20,038.04
4016 - Fences/Walls	93.89	0.00	0.00	187.78	0.00	187.78
4020 - Paint/Stucco	1,450.50	0.00	0.00	2,901.00	0.00	2,901.00
4025 - Lighting	115.16	0.00	0.00	230.32	0.00	230.32
4027 - Tennis Courts	217.20	0.00	1,480.22	434.40	0.00	1,914.62
4029 - Clubhouse	626.11	0.00	36,262.63	1,252.22	0.00	37,514.85
4048 - Railing	845.64	0.00	175,843.30	1,691.28	0.00	177,534.58
4055 - Landscape Replacement	401.50	0.00	5,285.72	803.00	0.00	6,088.72
4056 - Termite Control	2,485.41	0.00	0.00	4,970.82	0.00	4,970.82
4057 - Tree Trimming	1,296.14	0.00	10,050.89	2,592.28	0.00	12,643.17
4058 - Paint	39.19	0.00	3,762.66	78.38	0.00	3,841.04
4065 - Roof Replacement	18,324.82	0.00	0.00	36,649.64	0.00	36,649.64
4067 - Structural	0.00	(2,824.00)	0.00	0.00	(4,922.00)	(4,922.00)
4068 - Buildings	11,136.57	(94,848.49)	964,960.78	22,273.14	(94,848.49)	892,385.43
4069 - Contingency Reserve	1,427.18	0.00	56,864.80	2,854.36	0.00	59,719.16
4070 - Deck/Stain	0.00	0.00	0.00	0.00	(12,524.00)	(12,524.00)
4075 - Drives/Streets	2,445.37	0.00	79,879.41	4,890.74	0.00	84,770.15
4080 - Pool/Spa	332.10	0.00	5,437.75	664.20	0.00	6,101.95
4081 - Painting Wood/Trim	3,582.76	0.00	349,463.22	7,165.52	0.00	356,628.74
4082 - Painting Wrought Iron	514.97	0.00	7,849.71	1,029.94	0.00	8,879.65
4085 - Pool Area-Furniture	56.94	0.00	4,797.02	113.88	0.00	4,910.90
4095 - Fencing/Gates	1,594.21	0.00	230,622.56	3,188.42	0.00	233,810.98
4096 - Fencing/Wrought Iron	1,755.42	0.00	0.00	3,510.84	0.00	3,510.84
4120 - Re-Pipe Reserve	0.00	0.00	7,273.50	0.00	0.00	7,273.50
4142 - Signs	138.52	0.00	0.00	277.04	0.00	277.04
4495 - Interest	738.37	0.00	0.00	955.92	0.00	955.92
Total 4001 - Reserve Fund Liabilities	49,738.37	(97,672.49)	1,959,631.41	98,955.92	(112,294.49)	1,946,292.84
Report Total	49,738.37	(97,672.49)	1,959,631.41	98,955.92	(112,294.49)	1,946,292.84