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Association: **Sea Ridge Condominium Association**
From: **Bill Turner**
Date: **10/9/2023**
Re: **Modified Accrual Financial Statements - September 2023**

Operating Results:

The Association's year to date operating revenue for the period ending 09/30/2023 was \$517,295.80 with expenses of \$572,014.01 including Reserve allocations of \$292,934.44

Cash Balances:

Cash in the operating account totaled (\$101,972.39)
Cash in the reserve account MMA totaled \$836,195.65

Total Due to Reserves from Operating is \$143,877.39

Expenses:

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

Landscape:

6420 - Irrigation Repairs is \$3,208.56 over budget.

Maintenance:

6532 - Building Repairs is \$10,522.79 over budget.
6547 - Water Damage is \$5,233.97 over budget.

Property Protection:

No Material Variances

Utilities:

6701 - Water-Reclaimed Irrigation is \$5,716.97 under budget.

Insurance:

6800 - Insurance Master Policy is \$9,848.37 over budget.

The Net Loss for the month is (\$9,953.12) and year to date, the Net Loss is (\$54,718.21)

Total Operating Equity is \$140,557.78

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 09/30/2023

		Current Balance at 9/30/2023	Prior Month Balance at 08/31/2023	Change
Assets				
CASH - OPERATING				
01-1001-00	Sunwest - Operating - 7919	\$ 26,494.44	\$ 16,298.30	\$ 10,196.14
01-1003-00	Pacific Western - Operating - 8853	15,410.56	115,146.06	(99,735.50)
01-1095-00	Due (To)/From Reserves	(143,877.39)	(180,371.26)	36,493.87
Total CASH - OPERATING:		\$ (101,972.39)	\$ (48,926.90)	\$ (53,045.49)
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 7927	\$ 2,838.24	\$ 136,518.45	\$ (133,680.21)
02-1110-00	Pacific Western - Reserve - 9111	16,841.96	16,841.69	0.27
02-1120-00	Merrill Lynch - Reserve MM - 2230	400,760.43	345,676.36	55,084.07
02-1125-00	Bank of SoCal-Res MM-XXXX	415,755.02	415,065.33	689.69
02-1151-00	ML-Wells Fargo CD-11/15/23	200,000.00	200,000.00	-
02-1152-00	ML-Valley Natl Bk CD-2/9/24	200,000.00	200,000.00	-
02-1195-00	Due (To)/From Operating	143,877.39	180,371.26	(36,493.87)
Total CASH - RESERVE:		\$ 1,380,073.04	\$ 1,494,473.09	\$ (114,400.05)
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 32,759.99	\$ 41,786.57	\$ (9,026.58)
Total ACCOUNTS RECEIVABLE:		\$ 32,759.99	\$ 41,786.57	\$ (9,026.58)
OTHER ASSETS				
13-1300-00	Prepaid Insurance	\$ 20,913.10	\$ -	\$ 20,913.10
13-1690-00	Clearing Account	628.22	-	628.22
Total OTHER ASSETS:		\$ 21,541.32	\$ -	\$ 21,541.32
Total Assets:		\$ 1,332,401.96	\$ 1,487,332.76	\$ (154,930.80)
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 35,784.88	\$ 32,042.27	\$ 3,742.61
20-2022-00	Covenant Deposits	1,000.00	1,000.00	-
20-2115-00	Deferred Revenue	18,709.33	43,452.05	(24,742.72)
20-2799-00	Accounts Payable	263.51	263.51	-
Total ACCOUNTS PAYABLE:		\$ 55,757.72	\$ 76,757.83	\$ (21,000.11)
LOANS PAYABLE				
21-2105-00	Bank of Southern CA Loan	\$ 683,717.42	\$ 693,294.94	\$ (9,577.52)
Total LOANS PAYABLE:		\$ 683,717.42	\$ 693,294.94	\$ (9,577.52)
RESERVES				
40-4005-00	Special Assessment-Capital Improvements	\$ 601,149.95	\$ 601,149.95	\$ -
40-4010-00	Mailboxes	(4,400.00)	(4,400.00)	-
40-4011-00	Irrigation Pipes	(7,634.04)	(7,634.04)	-
40-4012-00	Irrigation Controllers	21,388.24	21,259.24	129.00
40-4016-00	Fences/Walls	1,240.70	1,140.10	100.60
40-4020-00	Paint/Stucco	(120,220.95)	(121,775.06)	1,554.11
40-4025-00	Lighting	1,521.77	1,398.38	123.39
40-4027-00	Tennis Courts	4,350.35	4,117.64	232.71
40-4029-00	Clubhouse	42,411.22	41,740.39	670.83
40-4035-00	Stucco Wall Repairs	(16,908.00)	(16,908.00)	-

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 09/30/2023

		Current Balance at 9/30/2023	Prior Month Balance at 08/31/2023	Change
40-4048-00	Railings	187,017.82	186,111.78	906.04
40-4055-00	Landscape Replacement	10,591.26	10,161.08	430.18
40-4056-00	Termite Control	32,842.92	30,179.98	2,662.94
40-4057-00	Tree Trimming	(10,021.55)	(11,410.27)	1,388.72
40-4058-00	Paint	(93,064.07)	(42,191.76)	(50,872.31)
40-4065-00	Roof Replacement	230,783.42	211,149.68	19,633.74
40-4067-00	Structural	(46,889.54)	(46,889.54)	-
40-4068-00	Buildings	(81,390.46)	(59,401.56)	(21,988.90)
40-4069-00	Contingency	75,723.96	74,194.84	1,529.12
40-4070-00	Deck/Stain	(96,782.04)	(13,024.00)	(83,758.04)
40-4075-00	Drives/Streets	109,843.23	107,223.19	2,620.04
40-4080-00	Pool/Spa	9,826.21	9,470.39	355.82
40-4081-00	Paint Wood/Trim	312,640.36	308,801.69	3,838.67
40-4082-00	Paint Wrought Iron	14,654.66	14,102.91	551.75
40-4085-00	Pool Area-Furniture	5,549.45	5,488.44	61.01
40-4095-00	Fencing/Gates	251,688.90	249,980.82	1,708.08
40-4096-00	Fencing/Wrought Iron	23,196.63	21,315.82	1,880.81
40-4117-00	Sewer Lines	(110,383.19)	(110,383.19)	-
40-4142-00	Signs	1,830.43	1,682.02	148.41
40-4495-00	Interest	29,515.40	27,822.17	1,693.23
Total RESERVES:		\$ 1,380,073.04	\$ 1,494,473.09	\$ (114,400.05)
Repipe Fund Liabilities				
41-4076-00	Repipe	\$ (927,704.00)	\$ (927,704.00)	\$ -
Total Repipe Fund Liabilities:		\$ (927,704.00)	\$ (927,704.00)	\$ -
EQUITY				
49-4998-00	Prior Year Equity	\$ 195,275.99	\$ 195,275.99	\$ -
Total EQUITY:		\$ 195,275.99	\$ 195,275.99	\$ -
Net Income / (Loss)		\$ (54,718.21)	\$ (44,765.09)	\$ (9,953.12)
Total Liabilities & Equity:		\$ 1,332,401.96	\$ 1,487,332.76	\$ (154,930.80)

Reserve Schedule

Sea Ridge Condominium Association

From 09/01/2023 to 09/30/2023

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Special Assessment-Capital Improvements	\$0.00	\$0.00	\$0.00	\$601,149.95	\$0.00	\$601,149.95
Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	(\$4,400.00)
Irrigation Pipes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.04	(\$7,634.04)
Irrigation Controllers	\$129.00	\$0.00	\$0.00	\$21,388.24	\$0.00	\$21,388.24
Fences/Walls	\$100.60	\$0.00	\$0.00	\$1,240.70	\$0.00	\$1,240.70
Paint/Stucco	\$1,554.11	\$0.00	\$0.00	\$3,108.22	\$123,329.17	(\$120,220.95)
Lighting	\$123.39	\$0.00	\$0.00	\$1,521.77	\$0.00	\$1,521.77
Tennis Courts	\$232.71	\$0.00	\$0.00	\$4,350.35	\$0.00	\$4,350.35
Clubhouse	\$670.83	\$0.00	\$0.00	\$42,411.22	\$0.00	\$42,411.22
Stucco Wall Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	(\$16,908.00)
Railings	\$906.04	\$0.00	\$0.00	\$187,017.82	\$0.00	\$187,017.82
Landscape Replacement	\$430.18	\$0.00	\$0.00	\$10,591.26	\$0.00	\$10,591.26
Termite Control	\$2,662.94	\$0.00	\$0.00	\$32,842.92	\$0.00	\$32,842.92
Tree Trimming	\$1,388.72	\$0.00	\$0.00	\$2,777.44	\$12,798.99	(\$10,021.55)
Paint	\$41.99	\$50,914.30	\$0.00	\$4,280.53	\$97,344.60	(\$93,064.07)
Roof Replacement	\$19,633.74	\$0.00	\$0.00	\$230,783.42	\$0.00	\$230,783.42
Structural	\$0.00	\$0.00	\$0.00	\$0.00	\$46,889.54	(\$46,889.54)
Buildings	\$11,932.04	\$33,920.94	\$0.00	\$191,967.69	\$273,358.15	(\$81,390.46)
Contingency	\$1,529.12	\$0.00	\$0.00	\$75,723.96	\$0.00	\$75,723.96
Deck/Stain	\$24,742.72	\$108,500.76	\$0.00	\$24,742.72	\$121,524.76	(\$96,782.04)
Drives/Streets	\$2,620.04	\$0.00	\$0.00	\$112,193.23	\$2,350.00	\$109,843.23
Pool/Spa	\$355.82	\$0.00	\$0.00	\$9,826.21	\$0.00	\$9,826.21
Paint Wood/Trim	\$3,838.67	\$0.00	\$0.00	\$312,640.36	\$0.00	\$312,640.36
Paint Wrought Iron	\$551.75	\$0.00	\$0.00	\$14,654.66	\$0.00	\$14,654.66
Pool Area-Furniture	\$61.01	\$0.00	\$0.00	\$5,549.45	\$0.00	\$5,549.45
Fencing/Gates	\$1,708.08	\$0.00	\$0.00	\$251,688.90	\$0.00	\$251,688.90
Fencing/Wrought Iron	\$1,880.81	\$0.00	\$0.00	\$23,196.63	\$0.00	\$23,196.63
Sewer Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$110,383.19	(\$110,383.19)
Signs	\$148.41	\$0.00	\$0.00	\$1,830.43	\$0.00	\$1,830.43
Interest	\$1,693.23	\$0.00	\$0.00	\$29,515.40	\$0.00	\$29,515.40
Sea Ridge Condominium Association	78,935.95	193,336.00	\$0.00	\$2,196,993.48	\$816,920.44	1,380,073.04

Income Statement - Operating

Sea Ridge Condominium Association

From 09/01/2023 to 09/30/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
5010-00 Regular Assessments	\$117,379.99	\$117,380.25	(\$0.26)	\$352,139.97	\$352,140.75	(\$0.78)	\$1,408,563.00
5020-00 Special Assessments	\$24,742.72	\$0.00	\$24,742.72	\$125,746.66	\$0.00	\$125,746.66	\$0.00
5030-00 Interest Income-Operating	\$162.25	\$0.00	\$162.25	\$1,247.33	\$0.00	\$1,247.33	\$0.00
5031-00 Interest Income-Reserve	\$1,693.23	\$2,666.67	(\$973.44)	\$9,687.78	\$8,000.01	\$1,687.77	\$32,000.00
5040-00 Late Fees	(\$52.47)	\$250.00	(\$302.47)	\$1,768.91	\$750.00	\$1,018.91	\$3,000.00
5042-00 Late Interest	\$83.77	\$0.00	\$83.77	\$227.49	\$0.00	\$227.49	\$0.00
5044-00 Parking Stickers/Registrations	\$1,220.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00
5051-00 Clubhouse Rental Fees	\$0.00	\$250.00	(\$250.00)	\$0.00	\$750.00	(\$750.00)	\$3,000.00
5053-00 Delinquent Letter Fees	\$0.00	\$0.00	\$0.00	\$537.23	\$0.00	\$537.23	\$0.00
5060-00 Gate/Pool Keys/Remotes	\$0.00	\$25.00	(\$25.00)	\$250.00	\$75.00	\$175.00	\$300.00
5063-00 Parking	(\$40.00)	\$950.00	(\$990.00)	\$740.00	\$2,850.00	(\$2,110.00)	\$11,400.00
5100-00 Water Reimb Income	\$8,607.80	\$7,000.00	\$1,607.80	\$24,519.43	\$21,000.00	\$3,519.43	\$84,000.00
5105-00 Attorney/Collection Fees	(\$789.00)	\$0.00	(\$789.00)	(\$789.00)	\$0.00	(\$789.00)	\$0.00
TOTAL INCOME	\$153,008.29	\$128,521.92	\$24,486.37	\$517,295.80	\$385,565.76	\$131,730.04	\$1,542,263.00
TOTAL OPERATING INCOME	\$153,008.29	\$128,521.92	\$24,486.37	\$517,295.80	\$385,565.76	\$131,730.04	\$1,542,263.00
OPERATING EXPENSE							

Income Statement - Operating

Sea Ridge Condominium Association

From 09/01/2023 to 09/30/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ADMINISTRATION							
6010-00 Audit/Tax Preparation	\$0.00	\$121.50	\$121.50	\$0.00	\$364.50	\$364.50	\$1,458.00
6015-00 Reserve Study	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
6026-00 Keys/Transmitters/Tags	\$814.66	\$100.00	(\$714.66)	\$1,043.03	\$300.00	(\$743.03)	\$1,200.00
6030-00 Arch Review/Engineering	\$0.00	\$500.00	\$500.00	\$148.50	\$1,500.00	\$1,351.50	\$6,000.00
6035-00 Office & Postage	\$418.03	\$458.33	\$40.30	\$4,800.09	\$1,374.99	(\$3,425.10)	\$5,500.00
6040-00 Management Services	\$3,828.85	\$3,752.17	(\$76.68)	\$11,486.55	\$11,256.51	(\$230.04)	\$45,026.00
6041-00 Management-Additional	\$0.00	\$66.67	\$66.67	\$750.00	\$200.01	(\$549.99)	\$800.00
6045-00 Records Storage	\$0.00	\$75.00	\$75.00	\$0.00	\$225.00	\$225.00	\$900.00
6050-00 Permits/Fees/Licenses	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
6053-00 Delinquent Letter Charges	\$0.00	\$41.67	\$41.67	\$750.00	\$125.01	(\$624.99)	\$500.00
6054-00 Collection Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$187.50	\$187.50	\$750.00
6055-00 Attorney Fees	\$3,269.00	\$500.00	(\$2,769.00)	\$6,181.00	\$1,500.00	(\$4,681.00)	\$6,000.00
6071-00 Website	\$0.00	\$66.67	\$66.67	\$328.75	\$200.01	(\$128.74)	\$800.00
6073-00 Voting Services	\$0.00	\$133.33	\$133.33	\$0.00	\$399.99	\$399.99	\$1,600.00
6074-00 Social	\$0.00	\$83.33	\$83.33	\$430.77	\$249.99	(\$180.78)	\$1,000.00
6077-00 Bad Debt/Write Off	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49	\$250.00
6080-00 Loan Payment	\$3,133.59	\$12,711.00	\$9,577.41	\$9,400.77	\$38,133.00	\$28,732.23	\$152,532.00
6081-00 Loan Payment - Principal Offset	\$0.00	(\$9,916.67)	(\$9,916.67)	\$0.00	(\$29,750.01)	(\$29,750.01)	(\$119,000.00)
TOTAL ADMINISTRATION	\$11,464.13	\$8,909.66	(\$2,554.47)	\$35,319.46	\$26,728.98	(\$8,590.48)	\$106,916.00
LANDSCAPE							
6405-00 Landscape Contract	\$17,481.32	\$17,000.00	(\$481.32)	\$49,981.32	\$51,000.00	\$1,018.68	\$204,000.00
6410-00 Landscape Extras	\$0.00	\$266.67	\$266.67	\$1,035.00	\$800.01	(\$234.99)	\$3,200.00
6420-00 Irrigation Repairs	\$4,541.89	\$1,333.33	(\$3,208.56)	\$9,423.18	\$3,999.99	(\$5,423.19)	\$16,000.00
6421-00 Irrigation Backflow Devices	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99	\$99.99	\$400.00
6425-00 Tree Maintenance	\$0.00	\$250.00	\$250.00	\$498.00	\$750.00	\$252.00	\$3,000.00
TOTAL LANDSCAPE	\$22,023.21	\$18,883.33	(\$3,139.88)	\$60,937.50	\$56,649.99	(\$4,287.51)	\$226,600.00

Income Statement - Operating

Sea Ridge Condominium Association

From 09/01/2023 to 09/30/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMMON AREA MAINTENANCE							
6509-00 Repipe Expense	\$0.00	\$9,916.67	\$9,916.67	\$0.00	\$29,750.01	\$29,750.01	\$119,000.00
6510-00 Lighting Maintenance	\$0.00	\$125.00	\$125.00	\$289.25	\$375.00	\$85.75	\$1,500.00
6525-00 Lighting Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50	\$150.00
6530-00 Tennis Court Maintenance	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
6532-00 Building Repairs	\$11,439.46	\$916.67	(\$10,522.79)	\$11,439.46	\$2,750.01	(\$8,689.45)	\$11,000.00
6533-00 Handyman Expense	\$1,344.00	\$333.33	(\$1,010.67)	\$1,344.00	\$999.99	(\$344.01)	\$4,000.00
6545-00 Plumbing Repairs	\$0.00	\$2,113.92	\$2,113.92	\$1,290.00	\$6,341.76	\$5,051.76	\$25,367.00
6546-00 Sewerline Maintenance	\$0.00	\$1,500.00	\$1,500.00	\$2,194.82	\$4,500.00	\$2,305.18	\$18,000.00
6547-00 Water Damage	\$7,233.97	\$2,000.00	(\$5,233.97)	\$47,927.61	\$6,000.00	(\$41,927.61)	\$24,000.00
6548-00 Roof Repairs	\$1,495.00	\$2,000.00	\$505.00	\$31,662.60	\$6,000.00	(\$25,662.60)	\$24,000.00
6549-00 Fence & Railing Repairs	\$0.00	\$108.33	\$108.33	\$0.00	\$324.99	\$324.99	\$1,300.00
6550-00 Janitorial Service	\$628.00	\$313.17	(\$314.83)	\$1,884.00	\$939.51	(\$944.49)	\$3,758.00
6551-00 Janitorial Supplies	\$422.93	\$166.67	(\$256.26)	\$519.70	\$500.01	(\$19.69)	\$2,000.00
6552-00 Janitorial Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
6555-00 Pest Control	\$732.75	\$833.33	\$100.58	\$2,880.50	\$2,499.99	(\$380.51)	\$10,000.00
6556-00 Pest Control Extras	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
6570-00 Pool/Spa Service	\$546.00	\$435.00	(\$111.00)	\$2,292.08	\$1,305.00	(\$987.08)	\$5,220.00
6575-00 Pool/Spa Repairs	\$620.00	\$133.33	(\$486.67)	\$1,142.27	\$399.99	(\$742.28)	\$1,600.00
6577-00 Pool/Spa Supplies	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99	\$4,000.00
6580-00 Pool/Spa Extras	\$0.00	\$141.67	\$141.67	\$0.00	\$425.01	\$425.01	\$1,700.00
TOTAL COMMON AREA MAINTENANCE	\$24,462.11	\$21,641.26	(\$2,820.85)	\$104,866.29	\$64,923.78	(\$39,942.51)	\$259,695.00
PROPERTY PROTECTION							
6610-00 Locks & Keys	\$814.66	\$83.33	(\$731.33)	\$814.66	\$249.99	(\$564.67)	\$1,000.00
6614-00 Fire Extinguishers	\$0.00	\$12.50	\$12.50	\$0.00	\$37.50	\$37.50	\$150.00
6621-00 Patrol Services	\$1,298.53	\$1,196.00	(\$102.53)	\$3,895.59	\$3,588.00	(\$307.59)	\$14,352.00
6625-00 Clubhouse & Pool Security	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
TOTAL PROPERTY PROTECTION	\$2,113.19	\$1,333.50	(\$779.69)	\$4,710.25	\$4,000.50	(\$709.75)	\$16,002.00

Income Statement - Operating

Sea Ridge Condominium Association

From 09/01/2023 to 09/30/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
6700-00 Water-Residential	\$8,825.46	\$8,166.67	(\$658.79)	\$25,854.59	\$24,500.01	(\$1,354.58)	\$98,000.00
6701-00 Water-Reclaimed Irrigation	(\$300.00)	\$5,416.67	\$5,716.67	\$23,270.34	\$16,250.01	(\$7,020.33)	\$65,000.00
6702-00 Water-Pool/Clubhouse	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
6705-00 Electricity	\$0.00	\$2,000.00	\$2,000.00	\$7,471.42	\$6,000.00	(\$1,471.42)	\$24,000.00
6710-00 Gas	\$172.32	\$1,150.00	\$977.68	\$1,007.68	\$3,450.00	\$2,442.32	\$13,800.00
TOTAL UTILITIES	\$8,697.78	\$16,983.34	\$8,285.56	\$57,604.03	\$50,950.02	(\$6,654.01)	\$203,800.00
INSURANCE							
6800-00 Insurance Master Policy	\$15,265.04	\$5,416.67	(\$9,848.37)	\$15,642.04	\$16,250.01	\$607.97	\$65,000.00
TOTAL INSURANCE	\$15,265.04	\$5,416.67	(\$9,848.37)	\$15,642.04	\$16,250.01	\$607.97	\$65,000.00
TAXES							
6950-00 Federal Taxes/Fees	\$0.00	\$104.17	\$104.17	\$0.00	\$312.51	\$312.51	\$1,250.00
6960-00 State Taxes/Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
TOTAL TAXES	\$0.00	\$187.50	\$187.50	\$0.00	\$562.50	\$562.50	\$2,250.00
RESERVE ALLOCATION							
9000-00 Reserves - General	\$52,500.00	\$52,500.00	\$0.00	\$157,500.00	\$157,500.00	\$0.00	\$630,000.00
9005-00 Special Assessment-Capital Improvements	\$24,742.72	\$0.00	(\$24,742.72)	\$125,746.66	\$0.00	(\$125,746.66)	\$0.00
9495-00 Interest	\$1,693.23	\$2,666.67	\$973.44	\$9,687.78	\$8,000.01	(\$1,687.77)	\$32,000.00
TOTAL RESERVE ALLOCATION	\$78,935.95	\$55,166.67	(\$23,769.28)	\$292,934.44	\$165,500.01	(\$127,434.43)	\$662,000.00
TOTAL OPERATING EXPENSE	\$162,961.41	\$128,521.93	(\$34,439.48)	\$572,014.01	\$385,565.79	(\$186,448.22)	\$1,542,263.00
Net Income:	(\$9,953.12)	(\$0.01)	(\$9,953.11)	(\$54,718.21)	(\$0.03)	(\$54,718.18)	\$0.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
OPERATING INCOME														
INCOME														
5010-00 Regular Assessments														
Budget	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	1,408,563.00	1,408,563.00
Actual	117,379.99	117,379.99	117,379.99	-	-	-	-	-	-	-	-	-	352,139.97	
Variance	(0.26)	(0.26)	(0.26)	-	-	-	-	-	-	-	-	-	(0.78)	
5013-00 Parking/ Garage Assessment														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	(80.00)	80.00	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(80.00)	80.00	-	-	-	-	-	-	-	-	-	-	-	-
5020-00 Special Assessments														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	-	-	-	-	-	-	-	-	-	125,746.66	
Variance	92,267.35	8,736.59	24,742.72	-	-	-	-	-	-	-	-	-	125,746.66	
5030-00 Interest Income-Operating														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	1,085.08	162.25	-	-	-	-	-	-	-	-	-	1,247.33	
Variance	-	1,085.08	162.25	-	-	-	-	-	-	-	-	-	1,247.33	
5031-00 Interest Income-Reserve														
Budget	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00	32,000.00
Actual	1,634.50	6,360.05	1,693.23	-	-	-	-	-	-	-	-	-	9,687.78	
Variance	(1,032.17)	3,693.38	(973.44)	-	-	-	-	-	-	-	-	-	1,687.77	
5040-00 Late Fees														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	1,444.85	376.53	(52.47)	-	-	-	-	-	-	-	-	-	1,768.91	
Variance	1,194.85	126.53	(302.47)	-	-	-	-	-	-	-	-	-	1,018.91	
5042-00 Late Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	124.73	18.99	83.77	-	-	-	-	-	-	-	-	-	227.49	
Variance	124.73	18.99	83.77	-	-	-	-	-	-	-	-	-	227.49	
5044-00 Parking Stickers/Registrations														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	1,220.00	-	-	-	-	-	-	-	-	-	1,220.00	
Variance	-	-	1,220.00	-	-	-	-	-	-	-	-	-	1,220.00	
5051-00 Clubhouse Rental Fees														

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(250.00)	(250.00)	(250.00)	-	-	-	-	-	-	-	-	-	(750.00)	
5053-00 Delinquent Letter Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	600.00	(62.77)	-	-	-	-	-	-	-	-	-	-	537.23	
Variance	600.00	(62.77)	-	-	-	-	-	-	-	-	-	-	537.23	
5060-00 Gate/Pool Keys/Remotes														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
Variance	225.00	(25.00)	(25.00)	-	-	-	-	-	-	-	-	-	175.00	
5063-00 Parking														
Budget	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00	11,400.00
Actual	(60.00)	840.00	(40.00)	-	-	-	-	-	-	-	-	-	740.00	
Variance	(1,010.00)	(110.00)	(990.00)	-	-	-	-	-	-	-	-	-	(2,110.00)	
5100-00 Water Reimb Income														
Budget	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00	84,000.00
Actual	9,495.37	6,416.26	8,607.80	-	-	-	-	-	-	-	-	-	24,519.43	
Variance	2,495.37	(583.74)	1,607.80	-	-	-	-	-	-	-	-	-	3,519.43	
5105-00 Attorney/Collection Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	(789.00)	-	-	-	-	-	-	-	-	-	(789.00)	
Variance	-	-	(789.00)	-	-	-	-	-	-	-	-	-	(789.00)	
Total 50 - INCOME														
Budget	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.88	1,542,263.00	1,542,263.00
Actual	223,056.79	141,230.72	153,008.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,295.80	
Variance	94,534.87	12,708.80	24,486.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,730.04	
Total OPERATING INCOME														
Budget	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.92	128,521.88	1,542,263.00	1,542,263.00
Actual	223,056.79	141,230.72	153,008.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,295.80	
Variance	94,534.87	12,708.80	24,486.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,730.04	

OPERATING EXPENSE

ADMINISTRATION

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6000-00 PLEASE SELECT PROPER GL CODE														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	638.62	(638.62)	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(638.62)	638.62	-	-	-	-	-	-	-	-	-	-	-	-
6010-00 Audit/Tax Preparation														
Budget	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	1,458.00	1,458.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50	1,458.00	-
6015-00 Reserve Study														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	-
6026-00 Keys/Transmitters/Tags														
Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
Actual	-	228.37	814.66	-	-	-	-	-	-	-	-	-	1,043.03	-
Variance	100.00	(128.37)	(714.66)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	156.97	-
6030-00 Arch Review/Engineering														
Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
Actual	-	148.50	-	-	-	-	-	-	-	-	-	-	148.50	-
Variance	500.00	351.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,851.50	-
6035-00 Office & Postage														
Budget	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00	5,500.00
Actual	2,409.53	1,972.53	418.03	-	-	-	-	-	-	-	-	-	4,800.09	-
Variance	(1,951.20)	(1,514.20)	40.30	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	699.91	-
6040-00 Management Services														
Budget	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.13	45,026.00	45,026.00
Actual	3,828.85	3,828.85	3,828.85	-	-	-	-	-	-	-	-	-	11,486.55	-
Variance	(76.68)	(76.68)	(76.68)	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.17	3,752.13	33,539.45	-
6041-00 Management-Additional														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	300.00	450.00	-	-	-	-	-	-	-	-	-	-	750.00	-
Variance	(233.33)	(383.33)	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	50.00	-
6045-00 Records Storage														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	-

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6050-00 Permits/Fees/Licenses														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
6053-00 Delinquent Letter Charges														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	150.00	600.00	-	-	-	-	-	-	-	-	-	-	750.00	
Variance	(108.33)	(558.33)	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	(250.00)	
6054-00 Collection Fees														
Budget	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	750.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	
6055-00 Attorney Fees														
Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
Actual	448.00	2,464.00	3,269.00	-	-	-	-	-	-	-	-	-	6,181.00	
Variance	52.00	(1,964.00)	(2,769.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	(181.00)	
6071-00 Website														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	-	328.75	-	-	-	-	-	-	-	-	-	-	328.75	
Variance	66.67	(262.08)	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	471.25	
6073-00 Voting Services														
Budget	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	
6074-00 Social														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	234.29	196.48	-	-	-	-	-	-	-	-	-	-	430.77	
Variance	(150.96)	(113.15)	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	569.23	
6077-00 Bad Debt/Write Off														
Budget	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	
6080-00 Loan Payment														
Budget	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	152,532.00	152,532.00
Actual	3,133.59	3,133.59	3,133.59	-	-	-	-	-	-	-	-	-	9,400.77	
Variance	9,577.41	9,577.41	9,577.41	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	143,131.23	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6081-00 Loan Payment - Principal Offset														
Budget	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.63)	(119,000.00)	(119,000.00)
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.67)	(9,916.63)	(119,000.00)	
Total 60 - ADMINISTRATION														
Budget	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.74	106,916.00	106,916.00
Actual	11,142.88	12,712.45	11,464.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,319.46	
Variance	(2,233.22)	(3,802.79)	(2,554.47)	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.74	71,596.54	
LANDSCAPE														
6405-00 Landscape Contract														
Budget	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	204,000.00	204,000.00
Actual	16,250.00	16,250.00	17,481.32	-	-	-	-	-	-	-	-	-	49,981.32	
Variance	750.00	750.00	(481.32)	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	154,018.68	
6410-00 Landscape Extras														
Budget	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00	3,200.00
Actual	-	1,035.00	-	-	-	-	-	-	-	-	-	-	1,035.00	
Variance	266.67	(768.33)	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	2,165.00	
6420-00 Irrigation Repairs														
Budget	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00	16,000.00
Actual	4,881.29	-	4,541.89	-	-	-	-	-	-	-	-	-	9,423.18	
Variance	(3,547.96)	1,333.33	(3,208.56)	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	6,576.82	
6421-00 Irrigation Backflow Devices														
Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00	400.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	400.00	
6425-00 Tree Maintenance														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	498.00	-	-	-	-	-	-	-	-	-	-	498.00	
Variance	250.00	(248.00)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,502.00	
Total 64 - LANDSCAPE														
Budget	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	226,600.00	226,600.00
Actual	21,131.29	17,783.00	22,023.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,937.50	
Variance	(2,247.96)	1,100.33	(3,139.88)	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	165,662.50	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
COMMON AREA MAINTENANCE														
6509-00 Repipe Expense														
Budget	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.63	119,000.00	119,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.63	119,000.00	
6510-00 Lighting Maintenance														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	289.25	-	-	-	-	-	-	-	-	-	-	-	289.25	
Variance	(164.25)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,210.75	
6525-00 Lighting Supplies														
Budget	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	150.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	
6530-00 Tennis Court Maintenance														
Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	
6532-00 Building Repairs														
Budget	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	11,000.00	11,000.00
Actual	-	-	11,439.46	-	-	-	-	-	-	-	-	-	11,439.46	
Variance	916.67	916.67	(10,522.79)	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	(439.46)	
6533-00 Handyman Expense														
Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	4,000.00
Actual	-	-	1,344.00	-	-	-	-	-	-	-	-	-	1,344.00	
Variance	333.33	333.33	(1,010.67)	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	2,656.00	
6545-00 Plumbing Repairs														
Budget	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.88	25,367.00	25,367.00
Actual	1,290.00	-	-	-	-	-	-	-	-	-	-	-	1,290.00	
Variance	823.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.88	24,077.00	
6546-00 Sewerline Maintenance														
Budget	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	18,000.00
Actual	2,194.82	-	-	-	-	-	-	-	-	-	-	-	2,194.82	
Variance	(694.82)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,805.18	
6547-00 Water Damage														
Budget	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	24,198.96	16,494.68	7,233.97	-	-	-	-	-	-	-	-	-	47,927.61	
Variance	(22,198.96)	(14,494.68)	(5,233.97)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(23,927.61)	
6548-00 Roof Repairs														
Budget	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
Actual	18,382.60	11,785.00	1,495.00	-	-	-	-	-	-	-	-	-	31,662.60	
Variance	(16,382.60)	(9,785.00)	505.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(7,662.60)	
6549-00 Fence & Railing Repairs														
Budget	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00	1,300.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00	
6550-00 Janitorial Service														
Budget	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.13	3,758.00	3,758.00
Actual	628.00	628.00	628.00	-	-	-	-	-	-	-	-	-	1,884.00	
Variance	(314.83)	(314.83)	(314.83)	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.13	1,874.00	
6551-00 Janitorial Supplies														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	40.88	55.89	422.93	-	-	-	-	-	-	-	-	-	519.70	
Variance	125.79	110.78	(256.26)	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	1,480.30	
6552-00 Janitorial Extras														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
6555-00 Pest Control														
Budget	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	10,000.00
Actual	1,071.00	1,076.75	732.75	-	-	-	-	-	-	-	-	-	2,880.50	
Variance	(237.67)	(243.42)	100.58	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	7,119.50	
6556-00 Pest Control Extras														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	
6570-00 Pool/Spa Service														
Budget	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	5,220.00	5,220.00
Actual	546.00	1,200.08	546.00	-	-	-	-	-	-	-	-	-	2,292.08	
Variance	(111.00)	(765.08)	(111.00)	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	2,927.92	
6575-00 Pool/Spa Repairs														
Budget	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	522.27	-	620.00	-	-	-	-	-	-	-	-	-	1,142.27	
Variance	(388.94)	133.33	(486.67)	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	457.73	
6577-00 Pool/Spa Supplies														
Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	4,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	
6580-00 Pool/Spa Extras														
Budget	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,700.00	1,700.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,700.00	
Total 65 - COMMON AREA MAINTENANCE														
Budget	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.14	259,695.00	259,695.00
Actual	49,163.78	31,240.40	24,462.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,866.29	
Variance	(27,522.52)	(9,599.14)	(2,820.85)	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.14	154,828.71	
PROPERTY PROTECTION														
6610-00 Locks & Keys														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	814.66	-	-	-	-	-	-	-	-	-	814.66	
Variance	83.33	83.33	(731.33)	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	185.34	
6614-00 Fire Extinguishers														
Budget	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	150.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00	
6621-00 Patrol Services														
Budget	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	14,352.00	14,352.00
Actual	1,298.53	1,298.53	1,298.53	-	-	-	-	-	-	-	-	-	3,895.59	
Variance	(102.53)	(102.53)	(102.53)	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	10,456.41	
6625-00 Clubhouse & Pool Security														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
Total 66 - PROPERTY PROTECTION														
Budget	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	16,002.00	16,002.00
Actual	1,298.53	1,298.53	2,113.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710.25	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	34.97	34.97	(779.69)	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	11,291.75	
UTILITIES														
6700-00 Water-Residential														
Budget	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.63	98,000.00	98,000.00
Actual	-	17,029.13	8,825.46	-	-	-	-	-	-	-	-	-	25,854.59	
Variance	8,166.67	(8,862.46)	(658.79)	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.63	72,145.41	
6701-00 Water-Reclaimed Irrigation														
Budget	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00	65,000.00
Actual	6,442.66	17,127.68	(300.00)	-	-	-	-	-	-	-	-	-	23,270.34	
Variance	(1,025.99)	(11,711.01)	5,716.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	41,729.66	
6702-00 Water-Pool/Clubhouse														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
6705-00 Electricity														
Budget	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	24,000.00
Actual	2,479.45	4,991.97	-	-	-	-	-	-	-	-	-	-	7,471.42	
Variance	(479.45)	(2,991.97)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,528.58	
6710-00 Gas														
Budget	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00	13,800.00
Actual	587.10	248.26	172.32	-	-	-	-	-	-	-	-	-	1,007.68	
Variance	562.90	901.74	977.68	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	12,792.32	
Total 67 - UTILITIES														
Budget	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.26	203,800.00	203,800.00
Actual	9,509.21	39,397.04	8,697.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,604.03	
Variance	7,474.13	(22,413.70)	8,285.56	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.26	146,195.97	
INSURANCE														
6800-00 Insurance Master Policy														
Budget	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00	65,000.00
Actual	377.00	-	15,265.04	-	-	-	-	-	-	-	-	-	15,642.04	
Variance	5,039.67	5,416.67	(9,848.37)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	49,357.96	
Total 68 - INSURANCE														
Budget	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00	65,000.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	377.00	0.00	15,265.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,642.04	
Variance	5,039.67	5,416.67	(9,848.37)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	49,357.96	
TAXES														
6950-00 Federal Taxes/Fees														
Budget	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13	1,250.00	1,250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.13	1,250.00	
6960-00 State Taxes/Fees														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	
Total 69 - TAXES														
Budget	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00	2,250.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00	
RESERVE ALLOCATION														
9000-00 Reserves - General														
Budget	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00	630,000.00
Actual	52,500.00	52,500.00	52,500.00	-	-	-	-	-	-	-	-	-	157,500.00	
Variance	-	-	-	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	472,500.00	
9005-00 Special Assessment-Capital Improvements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	-	-	-	-	-	-	-	-	-	125,746.66	
Variance	(92,267.35)	(8,736.59)	(24,742.72)	-	-	-	-	-	-	-	-	-	(125,746.66)	
9495-00 Interest														
Budget	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00	32,000.00
Actual	1,634.50	6,360.05	1,693.23	-	-	-	-	-	-	-	-	-	9,687.78	
Variance	1,032.17	(3,693.38)	973.44	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	22,312.22	
Total 90 - RESERVE ALLOCATION														
Budget	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	662,000.00	662,000.00
Actual	146,401.85	67,596.64	78,935.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,934.44	
Variance	(91,235.18)	(12,429.97)	(23,769.28)	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	369,065.56	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 09/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Total OPERATING EXPENSE														
Budget	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.77	1,542,263.00	1,542,263.00
Actual	239,024.54	170,028.06	162,961.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,014.01	
Variance	(110,502.61)	(41,506.13)	(34,439.48)	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.77	970,248.99	
Net Income:														
Budget	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	0.11	0.00	
Actual	(15,967.75)	(28,797.34)	(9,953.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,718.21)	
Variance	(15,967.74)	(28,797.33)	(9,953.11)	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	(0.11)	(54,718.21)	

Cash Disbursement

Sea Ridge Condominium Association

09/01/2023 - 09/30/2023

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 7919			
09/01/2023	100093	Seabreeze Management Company, Inc.	\$3,828.85
		Invoice #: 1049019-IN	
		60-6040-00 MANAGEMENT SERVICES - SEPT-Seabreeze Management Company, Inc.	\$3,828.85
09/07/2023	100094	Personal Touch Cleaning & Maintenance, Inc.	\$652.46
		Invoice #: 289102	
		65-6550-00 JANITORIAL SERVICE-Personal Touch Cleaning & Maintenance, Inc.	\$628.00
		Invoice #: 290680	
		65-6551-00 08/31/23-Personal Touch Cleaning & Maintenance, Inc.	\$24.46
09/07/2023	100095	SoCalGas	\$172.32
		Invoice #: 082823-370907003	
		67-6710-00 07/26-08/24-SoCalGas	\$172.32
09/07/2023	100096	24HRC	\$499.75
		Invoice #: 37442	
		65-6547-00 Emergency Response Services-24HRC	\$499.75
09/07/2023	100097	Patrol Masters Security Services, Inc.	\$1,298.53
		Invoice #: 116119	
		66-6621-00 August Service - 1 double inspection nightly-Patrol Masters Security Services, Inc.	\$1,298.53
09/07/2023	100098	Newport Exterminating, Inc.	\$161.00
		Invoice #: 921307	
		65-6555-00 General Pest-Newport Exterminating, Inc.	\$161.00
09/12/2023	100099	Nordberg Denichilo, LLP	\$2,272.00
		Invoice #: 985	
		60-6055-00 Receive and respond to email from B Collins Subject: Build back and Betterments Requirements-Nordber	\$2,272.00
09/12/2023	100100	Gothic Landscape Maintenance Division	\$4,541.89
		Invoice #: 338891	
		64-6420-00 IRRIGATION MAINLINE REPAIR-Gothic Landscape Maintenance Division	\$633.85
		Invoice #: 338892	
		64-6420-00 REPLACEMENTS OF NON-OPERATIONAL VALVE-Gothic Landscape Maintenance Division	\$3,908.04
09/12/2023	100101	Shields Building Service, Inc.	\$894.00
		Invoice #: 14047	
		65-6533-00 09/06/2023-Shields Building Service, Inc.	\$894.00
09/12/2023	100102	Blue Balance Pool and Janitorial, Inc.	\$546.00
		Invoice #: 45074	
		65-6570-00 Pool Maintenance-Blue Balance Pool and Janitorial, Inc.	\$546.00
09/13/2023	100103	Concrete Hazard Solutions, Inc.	\$450.00
		Invoice #: 6966	
		65-6533-00 Concrete Trip Hazard Grinding-Concrete Hazard Solutions, Inc.	\$450.00
09/13/2023	100104	Newport Exterminating, Inc.	\$195.00
		Invoice #: 920157	
		65-6555-00 Dead Animal Removal-Newport Exterminating, Inc.	\$195.00

Cash Disbursement

Sea Ridge Condominium Association

09/01/2023 - 09/30/2023

Date	Check #	Payee	Amount
09/13/2023	100105	Blue Balance Pool and Janitorial, Inc. Invoice #: 45235 65-6575-00 Technician performed the Drain and Refill.-Blue Balance Pool and Janitorial, Inc.	\$350.00 \$350.00
09/13/2023	100106	Blue Balance Pool and Janitorial, Inc. Invoice #: 45279 65-6575-00 Filter Breakdown-Blue Balance Pool and Janitorial, Inc.	\$270.00 \$270.00
09/14/2023		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Transfer Aug '23 Spec Assmnt Funds	\$8,736.59
09/20/2023	100107	CAIS, LLC Invoice #: 5340345 68-6800-00 19195104123011404417Y-CAIS, LLC	\$906.00 \$906.00
09/20/2023	100108	Newport Exterminating, Inc. Invoice #: 916346 65-6555-00 Rodent-Newport Exterminating, Inc.	\$376.75 \$376.75
09/20/2023	100109	Shields Building Service, Inc. Invoice #: 14071 65-6532-00 DRYWALL REPAIRS-Shields Building Service, Inc.	\$593.02 \$593.02
09/20/2023	100110	Labarre/Oksnee Insurance Agency, Inc. Invoice #: 48343 68-6800-00 ARD 2 of 8 Monthly Installments-Labarre/Oksnee Insurance Agency, Inc.	\$4,446.88 \$4,446.88
09/20/2023	100111	Ken's Locksmithery Invoice #: 97186 66-6610-00 Labor-Ken's Locksmithery	\$814.66 \$814.66
09/20/2023	300002	Labarre/Oksnee Insurance Agency, Inc. Invoice #: 48330 60-6000-00 08/29/2023-Labarre/Oksnee Insurance Agency, Inc.	\$25,095.68 \$25,095.68
09/24/2023		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Monthly Reserve Transfer	\$52,500.00
09/28/2023	100112	Richardson Ober LLP Invoice #: 94197 60-6055-00 08/31/2023-Richardson Ober LLP	\$997.00 \$997.00
09/28/2023	100113	24HRC Invoice #: 771678 65-6547-00 Build-back/Remodel Services-24HRC	\$185.00 \$185.00
09/28/2023	100114	South Coast Water District Invoice #: 091123--1005.300 67-6700-00 08/03-09/01-South Coast Water District	\$242.79 \$242.79
09/28/2023	100115	South Coast Water District Invoice #: 091123--1004.300 67-6700-00 08/03-09/01-South Coast Water District	\$204.24 \$204.24
09/28/2023	100116	South Coast Water District	\$142.00

Cash Disbursement

Sea Ridge Condominium Association

09/01/2023 - 09/30/2023

Date	Check #	Payee	Amount
		Invoice #: 091123--1003.300	
09/28/2023	100117	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$142.00 \$253.15
		Invoice #: 091123--1002.300	
09/28/2023	100118	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$253.15 \$261.22
		Invoice #: 091123--1000.300	
09/28/2023	100119	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$261.22 \$235.52
		Invoice #: 091123--0999.300	
09/28/2023	100120	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$235.52 \$98.87
		Invoice #: 091123--0997.300	
09/28/2023	100121	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$98.87 \$224.76
		Invoice #: 091123--0996.300	
09/28/2023	100122	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$224.76 \$320.69
		Invoice #: 091123--0995.300	
09/28/2023	100123	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$320.69 \$247.97
		Invoice #: 091123--0994.300	
09/28/2023	100124	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$247.97 \$233.03
		Invoice #: 091123--0993.300	
09/28/2023	100125	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$233.03 \$219.38
		Invoice #: 091123--0991.300	
09/28/2023	100126	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$219.38 \$276.36
		Invoice #: 091123--0989.300	
09/28/2023	100127	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$276.36 \$263.31
		Invoice #: 091123--0988.300	
09/28/2023	100128	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$263.31 \$288.21
		Invoice #: 091123--0987.300	
09/28/2023	100129	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$288.21 \$283.83
		Invoice #: 091123--0986.300	
09/28/2023	100130	67-6700-00 08/03-09/01-South Coast Water District South Coast Water District	\$283.83 \$235.52
		Invoice #: 091123--0985.300	
		67-6700-00 08/03-09/01-South Coast Water District	\$235.52

Cash Disbursement

Sea Ridge Condominium Association

09/01/2023 - 09/30/2023

Date	Check #	Payee	Amount
09/28/2023	100131	South Coast Water District Invoice #: 091123--0984.300	\$260.42
		67-6700-00 08/03-09/01-South Coast Water District	\$260.42
09/28/2023	100132	South Coast Water District Invoice #: 091123--0983.300	\$291.90
		67-6700-00 08/03-09/01-South Coast Water District	\$291.90
09/28/2023	100133	South Coast Water District Invoice #: 091123--0982.300	\$263.11
		67-6700-00 08/03-09/01-South Coast Water District	\$263.11
09/28/2023	100134	South Coast Water District Invoice #: 091123--0981.300	\$217.09
		67-6700-00 08/03-09/01-South Coast Water District	\$217.09
09/28/2023	100135	South Coast Water District Invoice #: 091123--0980.300	\$219.98
		67-6700-00 08/03-09/01-South Coast Water District	\$219.98
09/28/2023	100136	South Coast Water District Invoice #: 091123--0978.300	\$301.46
		67-6700-00 08/03-09/01-South Coast Water District	\$301.46
09/28/2023	100137	South Coast Water District Invoice #: 091123--0977.300	\$520.71
		67-6700-00 08/03-09/01-South Coast Water District	\$520.71
09/28/2023	100138	South Coast Water District Invoice #: 091123--0976.300	\$183.67
		67-6700-00 08/03-09/01-South Coast Water District	\$183.67
09/28/2023	100139	South Coast Water District Invoice #: 091123--0975.300	\$268.29
		67-6700-00 08/03-09/01-South Coast Water District	\$268.29
09/28/2023	100140	South Coast Water District Invoice #: 091123--0973.300	\$289.01
		67-6700-00 08/03-09/01-South Coast Water District	\$289.01
09/28/2023	100141	South Coast Water District Invoice #: 091123--0972.300	\$212.71
		67-6700-00 08/03-09/01-South Coast Water District	\$212.71
09/28/2023	100142	South Coast Water District Invoice #: 091123--0971.300	\$217.29
		67-6700-00 08/03-09/01-South Coast Water District	\$217.29
09/28/2023	100143	South Coast Water District Invoice #: 091123--0970.300	\$283.63
		67-6700-00 08/03-09/01-South Coast Water District	\$283.63
09/28/2023	100144	South Coast Water District Invoice #: 091123--0969.300	\$304.35
		67-6700-00 08/03-09/01-South Coast Water District	\$304.35
09/28/2023	100145	South Coast Water District Invoice #: 091123--0968.300	\$356.84
		67-6700-00 08/03-09/01-South Coast Water District	\$356.84

Cash Disbursement

Sea Ridge Condominium Association

09/01/2023 - 09/30/2023

Date	Check #	Payee	Amount
09/28/2023	100146	South Coast Water District Invoice #: 091123--0966.300	\$304.15
		67-6700-00 08/03-09/01-South Coast Water District	\$304.15
09/28/2023	100147	Labarre/Oksnee Insurance Agency, Inc. Invoice #: 48344	\$4,446.58
		60-6000-00 Monthly Installments-Labarre/Oksnee Insurance Agency, Inc.	\$4,446.58
09/28/2023	100148	BeyondGREEN Biotech, Inc. Invoice #: 24207	\$398.47
		65-6551-00 beyondGREEN Bags Single Pull Park Dispenser Refill-BeyondGREEN Biotech, Inc	\$398.47
09/28/2023	100149	Seabreeze Management Company, Inc. Invoice #: 083123-364	\$418.03
		60-6035-00 BILL BACK FOR AUG 2023	\$418.03
09/28/2023	100150	Capital Edge Properties LLC Invoice #: 22-1728	\$2,500.00
		65-6532-00 Deposit-Capital Edge Properties LLC	\$2,500.00
09/07/2023	0	CAIS Insurance 68-6800-00 Bank Adjustment - 9/7 CAIS Insurance Auto Pay; 9/7 CAIS Insurance Auto Pay	\$1,283.00
			\$1,283.00
		Account Totals	60
		# Checks:	\$128,354.92
01-1003-00 Pacific Western - Operating - 8853			
09/05/2023	101587	Gothic Landscape Maintenance Division Invoice #: 336187	\$17,481.32
		64-6405-00 MAINTENANCE FOR JUNE/JULY/AUGUST-Gothic Landscape Maintenance Division	\$17,481.32
09/05/2023	101588	Sea Ridge Condominium Association Invoice #: 071023-000	\$52,500.00
		02-1120-00 July '23 Reserve Funding.-Sea Ridge Condominium Association	\$52,500.00
09/27/2023	101589	24HRC Invoice #: 771776	\$800.00
		65-6547-00 Water Test-24HRC	\$800.00
09/27/2023	101590	24HRC Invoice #: 771772	\$1,200.00
		65-6547-00 Water Test-24HRC	\$1,200.00
09/27/2023	101591	24HRC Invoice #: 37514	\$4,549.22
		65-6547-00 Build-back/Remodel Services-24HRC	\$4,549.22
09/27/2023	101592	Green's Lock & Key Invoice #: 97186	\$814.66
		60-6026-00 07/25/2023-Green's Lock & Key	\$814.66
09/27/2023	101593	Capital Edge Properties LLC Invoice #: 22-1742	\$5,000.00
		65-6532-00 Due upon installation of drywall-Capital Edge Properties LLC	\$5,000.00

Cash Disbursement

Sea Ridge Condominium Association

09/01/2023 - 09/30/2023

Date	Check #	Payee	Amount
09/27/2023	101594	Capital Edge Properties LLC	\$3,346.44
		Invoice #: 22-1782	
		65-6532-00 Repairs-Capital Edge Properties LLC	\$3,346.44
09/27/2023	101595	Fontaine Weatherproofing, Inc.	\$1,495.00
		Invoice #: 460530A	
		65-6548-00 REPAIRS PER THE APPROVED PROPOSAL DATED SEPTEMBER 11, 2023.-Fontaine Weatherproofing, Inc.	\$1,495.00
09/06/2023	0	Bank Of Southern California	\$12,711.11
		21-2105-00 Bank Adjustment - 9/6 Loan Payment; 9/6 Loan Payment	\$9,577.52
		60-6080-00 Bank Adjustment - 9/6 Loan Payment; 9/6 Loan Payment	\$3,133.59
		Account Totals	# Checks: 10
			\$99,897.75
02-1100-00 Sunwest - Reserve - 7927			
09/05/2023	100007	Empireworks	\$50,914.30
		Invoice #: OCLA19189	
		40-4058-00 Progress Billing-Empireworks	\$50,914.30
09/05/2023	100008	Empireworks	\$33,920.94
		Invoice #: OCLA19214	
		40-4068-00 Progress Billing-Empireworks	\$33,920.94
09/19/2023	100009	Empireworks	\$48,902.97
		Invoice #: OCLA19207	
		40-4070-00 Progress Billing-Empireworks	\$48,902.97
		Account Totals	# Checks: 3
			\$133,738.21
02-1120-00 Merrill Lynch - Reserve MM - 2230			
09/21/2023	100005	Empireworks	\$59,597.79
		Invoice #: OCLA17087	
		40-4070-00 Progress Billing-Empireworks	\$59,597.79
		Account Totals	# Checks: 1
			\$59,597.79
		Association Totals	# Checks: 74
			\$421,588.67