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Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **11/8/2022**
Re: **Modified Accrual Financial Statements - October 2022**

Operating Results:

The Association's year to date operating revenue for the period ending 10/31/2022 was \$477,792.16 with expenses of \$482,186.84 including Reserve allocations of \$199,647.41

Cash Balances:

Cash in the operating account totaled \$27,978.49
Cash in the reserve account MMA totaled \$1,889,704.09

Total Due to Reserves from Operating is \$63,699.59

Expenses:

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

Administration:

6010 - Audit is over budget due to annual audit preparation for \$1,299.30.
6035 - Office & Postage are over budget due to August billback for \$577.34.
6040 - Management Services are over budget due to August billback & management services for \$3,853.73.

Landscape:

6405 - Landscape Contract is over budget due to July to October services for \$65,000.00.
6410 - Landscape Extras are over budget due to project price for \$1,560.00.

Maintenance:

6510 - Lighting Maintenance is over budget due to October maintenance for \$275.25.
6533 - Handyman Expense is over budget due to October service for \$1,096.00.
6546 - Sewer line Maintenance is over budget due to emergency call for \$2,360.00.
6555 - Pest Control is over budget due to bee removal, pest & rodent control for \$1,590.75.
6575 - Pool/Spa Repairs are over budget due to replaced broken spa auto fill lid for \$396.23.
6577 - Pool/Spa Supplies are over budget due to September supplies for \$748.98.

Insurance:

6800 - Insurance is over budget due to premium renewal for \$28,788.45.

The Net Loss for the month is (\$63,567.38) and year to date, the Net Loss is (\$4,394.68)

Total Operating Equity is \$71,042.98

Income Statement Summary

Sea Ridge Condominium Association

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (4 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	113,563.57	119,915.17	(6,351.60)	477,792.16	479,661.67	(1,869.51)	1,438,985.00
Total Income	113,563.57	119,915.17	(6,351.60)	477,792.16	479,661.67	(1,869.51)	1,438,985.00
Total Administration Expenses	10,609.35	10,428.32	181.03	42,301.87	41,713.32	588.55	125,140.00
Total Landscape	67,437.20	18,497.08	48,940.12	81,610.74	73,988.33	7,622.41	221,965.00
Total Maintenance	8,130.38	19,522.84	(11,392.46)	46,650.48	78,092.34	(31,441.86)	234,278.00
Total Property Protection	1,254.25	1,304.33	(50.08)	5,017.00	5,217.33	(200.33)	15,652.00
Total Utilities Expenses	10,676.49	15,583.33	(4,906.84)	81,722.79	62,333.33	19,389.46	187,000.00
Total Insurance Expenses	28,788.45	5,041.67	23,746.78	24,818.87	20,166.67	4,652.20	60,500.00
Total Taxes Expenses	(349.50)	270.84	(620.34)	417.68	1,083.34	(665.66)	3,250.00
Total Reserves	50,584.33	49,266.67	1,317.66	199,647.41	197,066.67	2,580.74	591,200.00
Total Expense	177,130.95	119,915.08	57,215.87	482,186.84	479,661.33	2,525.51	1,438,985.00
Net Income / (Loss)	(63,567.38)	0.09	(63,567.47)	(4,394.68)	0.34	(4,395.02)	0.00

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

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	110,485.96	110,486.00	(0.04)	441,943.84	441,945.00	(1.16)	1,325,835.00	883,891.16
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	1,584.33	266.67	1,317.66	3,647.41	1,066.67	2,580.74	3,200.00	(447.41)
5040 - Late Fees	537.89	375.00	162.89	1,793.45	1,500.00	293.45	4,500.00	2,706.55
5042 - Late Interest	(4.61)	83.33	(87.94)	48.01	333.33	(285.32)	1,000.00	951.99
5051 - Clubhouse Rental Fees	0.00	250.00	(250.00)	400.00	1,000.00	(600.00)	3,000.00	2,600.00
5053 - Delinquent Letter Fees	0.00	50.00	(50.00)	200.00	200.00	0.00	600.00	400.00
5060 - Gate/Pool Keys/Remotes	0.00	12.50	(12.50)	440.00	50.00	390.00	150.00	(290.00)
5063 - Parking	960.00	1,100.00	(140.00)	2,520.00	4,400.00	(1,880.00)	13,200.00	10,680.00
5100 - Water Reimb Income	0.00	7,291.67	(7,291.67)	26,784.45	29,166.67	(2,382.22)	87,500.00	60,715.55
5110 - Fines/Violations	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00	10.00
Total Income	113,563.57	119,915.17	(6,351.60)	477,792.16	479,661.67	(1,869.51)	1,438,985.00	961,192.84
Total Sea Ridge Condominium Income	113,563.57	119,915.17	(6,351.60)	477,792.16	479,661.67	(1,869.51)	1,438,985.00	961,192.84
<u>Expense</u>								
Administration Expenses								
6010 - Audit	1,299.30	112.50	1,186.80	1,299.30	450.00	849.30	1,350.00	50.70
6015 - Reserve Study	0.00	83.33	(83.33)	0.00	333.33	(333.33)	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	0.00	83.33	(83.33)	1,051.34	333.33	718.01	1,000.00	(51.34)
6030 - Arch Review/Engineering	0.00	833.33	(833.33)	5,000.00	3,333.33	1,666.67	10,000.00	5,000.00
6035 - Office & Postage	577.34	333.33	244.01	3,339.84	1,333.33	2,006.51	4,000.00	660.16
6040 - Management Services	3,853.73	3,646.50	207.23	14,793.29	14,586.00	207.29	43,758.00	28,964.71
6041 - Management-Additional	0.00	41.67	(41.67)	200.00	166.67	33.33	500.00	300.00
6045 - Records Storage	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,800.00	1,800.00
6053 - Delinquent Letter Charges	0.00	50.00	(50.00)	200.00	200.00	0.00	600.00	400.00
6054 - Collection Fees	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00

Income Statement Report

Sea Ridge Condominium Association

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6055 - Attorney Fees	155.00	1,000.00	(845.00)	465.00	4,000.00	(3,535.00)	12,000.00	11,535.00
6071 - Website	0.00	50.00	(50.00)	314.75	200.00	114.75	600.00	285.25
6073 - Voting Services	1,373.23	0.00	1,373.23	1,373.23	0.00	1,373.23	0.00	(1,373.23)
6074 - Social	0.00	83.33	(83.33)	396.00	333.33	62.67	1,000.00	604.00
6077 - Bad Debt/Write Off	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00	500.00
6080 - Loan Payment	3,350.75	12,711.00	(9,360.25)	13,862.12	50,844.00	(36,981.88)	152,532.00	138,669.88
6080-1 - Loan Payment - Principal Offset	0.00	(8,916.67)	8,916.67	0.00	(35,666.67)	35,666.67	(107,000.00)	(107,000.00)
Total Administration Expenses	10,609.35	10,428.32	181.03	42,301.87	41,713.32	588.55	125,140.00	82,838.13
Landscape								
6405 - Landscape Contract	65,000.00	16,666.67	48,333.33	73,547.95	66,666.67	6,881.28	200,000.00	126,452.05
6410 - Landscape Extras	1,560.00	250.00	1,310.00	1,622.44	1,000.00	622.44	3,000.00	1,377.56
6420 - Irrigation Repairs	877.20	1,250.00	(372.80)	6,440.35	5,000.00	1,440.35	15,000.00	8,559.65
6421 - Backflow	0.00	33.33	(33.33)	0.00	133.33	(133.33)	400.00	400.00
6425 - Tree Maintenance	0.00	297.08	(297.08)	0.00	1,188.33	(1,188.33)	3,565.00	3,565.00
Total Landscape	67,437.20	18,497.08	48,940.12	81,610.74	73,988.33	7,622.41	221,965.00	140,354.26
Maintenance								
6509 - Repipe Expense	0.00	8,916.67	(8,916.67)	0.00	35,666.67	(35,666.67)	107,000.00	107,000.00
6510 - Lighting Maintenance	275.25	166.67	108.58	550.50	666.67	(116.17)	2,000.00	1,449.50
6515 - Lighting Extras	0.00	0.00	0.00	187.50	0.00	187.50	0.00	(187.50)
6525 - Lighting Supplies	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00	300.00
6530 - Tennis Court Maintenance	0.00	75.00	(75.00)	100.00	300.00	(200.00)	900.00	800.00
6532 - Building Repairs	995.00	1,666.67	(671.67)	995.00	6,666.67	(5,671.67)	20,000.00	19,005.00
6533 - Handyman Expense	1,096.00	333.33	762.67	1,491.00	1,333.33	157.67	4,000.00	2,509.00
6545 - Plumbing Repairs	0.00	2,500.00	(2,500.00)	18,668.50	10,000.00	8,668.50	30,000.00	11,331.50
6546 - Sewerline Maintenance	2,360.00	1,500.00	860.00	5,659.26	6,000.00	(340.74)	18,000.00	12,340.74
6547 - Water Damage	0.00	833.00	(833.00)	1,547.00	3,333.00	(1,786.00)	10,000.00	8,453.00

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

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6548 - Roof Repairs	0.00	1,416.67	(1,416.67)	0.00	5,666.67	(5,666.67)	17,000.00	17,000.00
6549 - Fence & Railing Repairs	0.00	83.33	(83.33)	800.00	333.33	466.67	1,000.00	200.00
6550 - Janitorial Service	318.17	396.50	(78.33)	1,232.44	1,586.00	(353.56)	4,758.00	3,525.56
6551 - Janitorial Supplies	0.00	75.00	(75.00)	1,225.12	300.00	925.12	900.00	(325.12)
6552 - Janitorial Extras	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00	500.00
6555 - Pest Control	1,590.75	666.67	924.08	5,113.00	2,666.67	2,446.33	8,000.00	2,887.00
6560 - Pest Control Extras	0.00	75.00	(75.00)	1,600.00	300.00	1,300.00	900.00	(700.00)
6570 - Pool/Spa Service	350.00	435.00	(85.00)	2,510.15	1,740.00	770.15	5,220.00	2,709.85
6575 - Pool/Spa Repairs	396.23	83.33	312.90	936.23	333.33	602.90	1,000.00	63.77
6577 - Pool & Spa Supplies	748.98	208.33	540.65	2,258.42	833.33	1,425.09	2,500.00	241.58
6580 - Pool/Spa Extras	0.00	0.00	0.00	1,776.36	0.00	1,776.36	0.00	(1,776.36)
6623 - Lock & Keys	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00	300.00
Total Maintenance	8,130.38	19,522.84	(11,392.46)	46,650.48	78,092.34	(31,441.86)	234,278.00	187,627.52
Property Protection								
6526 - Fire Extinguishers	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00	300.00
6621 - Patrol Services	1,254.25	1,196.00	58.25	5,017.00	4,784.00	233.00	14,352.00	9,335.00
6622 - Clubhouse & Pool Security	0.00	83.33	(83.33)	0.00	333.33	(333.33)	1,000.00	1,000.00
Total Property Protection	1,254.25	1,304.33	(50.08)	5,017.00	5,217.33	(200.33)	15,652.00	10,635.00
Utilities Expenses								
6700 - Water-Residential	8,300.96	8,804.17	(503.21)	40,771.31	35,216.67	5,554.64	105,650.00	64,878.69
6701 - Water-Reclaimed Irrigation	0.00	3,808.33	(3,808.33)	27,457.53	15,233.33	12,224.20	45,700.00	18,242.47
6702 - Water-Pool/Clubhouse	0.00	220.83	(220.83)	958.58	883.33	75.25	2,650.00	1,691.42
6705 - Electric	1,737.64	1,833.33	(95.69)	10,775.25	7,333.33	3,441.92	22,000.00	11,224.75
6710 - Gas	637.89	916.67	(278.78)	1,760.12	3,666.67	(1,906.55)	11,000.00	9,239.88
Total Utilities Expenses	10,676.49	15,583.33	(4,906.84)	81,722.79	62,333.33	19,389.46	187,000.00	105,277.21

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

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance Expenses								
6800 - Insurance Master Policy	28,788.45	5,000.00	23,788.45	24,818.87	20,000.00	4,818.87	60,000.00	35,181.13
6825 - Workers Compensation	0.00	41.67	(41.67)	0.00	166.67	(166.67)	500.00	500.00
Total Insurance Expenses	28,788.45	5,041.67	23,746.78	24,818.87	20,166.67	4,652.20	60,500.00	35,681.13
Taxes Expenses								
6850 - Federal Taxes	0.00	166.67	(166.67)	0.00	666.67	(666.67)	2,000.00	2,000.00
6860 - State Income Tax	(349.50)	104.17	(453.67)	417.68	416.67	1.01	1,250.00	832.32
Total Taxes Expenses	(349.50)	270.84	(620.34)	417.68	1,083.34	(665.66)	3,250.00	2,832.32
Reserves								
9000 - Reserves	49,000.00	49,000.00	0.00	196,000.00	196,000.00	0.00	588,000.00	392,000.00
9495 - Interest	1,584.33	266.67	1,317.66	3,647.41	1,066.67	2,580.74	3,200.00	(447.41)
Total Reserves	50,584.33	49,266.67	1,317.66	199,647.41	197,066.67	2,580.74	591,200.00	391,552.59
Total Sea Ridge Condominium Expense	177,130.95	119,915.08	57,215.87	482,186.84	479,661.33	2,525.51	1,438,985.00	956,798.16
Total Sea Ridge Condominium Income / (Loss)	(63,567.38)	0.09	(63,567.47)	(4,394.68)	0.34	(4,395.02)	0.00	4,394.68
Total Association Net Income / (Loss)	(63,567.38)	0.09	(63,567.47)	(4,394.68)	0.34	(4,395.02)	0.00	4,394.68

Income and Expense Trend Report

Sea Ridge Condominium Association

As of October 31, 2022

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	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	110,486	110,486									441,944	1,325,835
5023 - Bank Return Check/Nsf Fees	25	0	0	0									25	0
5031 - Interest Income-Reserve	218	738	1,107	1,584									3,647	3,200
5040 - Late Fees	593	332	330	538									1,793	4,500
5042 - Late Interest	20	14	18	(5)									48	1,000
5051 - Clubhouse Rental Fees	0	200	200	0									400	3,000
5053 - Delinquent Letter Fees	100	100	0	0									200	600
5060 - Gate/Pool Keys/Remotes	100	150	190	0									440	150
5063 - Parking	760	1,000	(200)	960									2,520	13,200
5100 - Water Reimb Income	2,988	10,534	13,262	0									26,784	87,500
5110 - Fines/Violations	0	(30)	20	0									(10)	0
Total Income	115,290	123,525	125,414	113,564	0	0	0	0	0	0	0	0	477,792	1,438,985
Total Income	115,290	123,525	125,414	113,564	0	0	0	0	0	0	0	0	477,792	1,438,985
Administration Expenses														
6010 - Audit	0	0	0	1,299									1,299	1,350
6015 - Reserve Study	0	0	0	0									0	1,000
6020 - Bank Charges-Operating	7	0	0	0									7	0
6026 - Keys/Transmitters/Tags	0	871	180	0									1,051	1,000
6030 - Arch Review/Engineering	5,000	0	0	0									5,000	10,000
6035 - Office & Postage	1,792	731	239	577									3,340	4,000
6040 - Management Services	3,647	3,647	3,647	3,854									14,793	43,758
6041 - Management-Additional	0	200	0	0									200	500
6045 - Records Storage	0	0	0	0									0	1,800
6053 - Delinquent Letter Charges	0	100	100	0									200	600
6054 - Collection Fees	0	0	0	0									0	1,500
6055 - Attorney Fees	0	155	155	155									465	12,000
6071 - Website	0	315	0	0									315	600
6073 - Voting Services	0	0	0	1,373									1,373	0
6074 - Social	396	0	0	0									396	1,000
6077 - Bad Debt/Write Off	0	0	0	0									0	500

Income and Expense Trend Report

Sea Ridge Condominium Association

As of October 31, 2022

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Administration Expenses														
6080 - Loan Payment	3,467	3,542	3,502	3,351									13,862	152,532
6080-1 - Loan Payment - Principal Offset	0	0	0	0									0	(107,000)
Total Administration Expenses	14,308	9,561	7,823	10,609	0	0	0	0	0	0	0	0	42,302	125,140
Landscape														
6405 - Landscape Contract	8,548	0	0	65,000									73,548	200,000
6410 - Landscape Extras	0	62	0	1,560									1,622	3,000
6420 - Irrigation Repairs	0	3,450	2,113	877									6,440	15,000
6421 - Backflow	0	0	0	0									0	400
6425 - Tree Maintenance	980	0	(980)	0									0	3,565
Total Landscape	9,528	3,512	1,133	67,437	0	0	0	0	0	0	0	0	81,611	221,965
Maintenance														
6509 - Repipe Expense	0	0	0	0									0	107,000
6510 - Lighting Maintenance	275	0	0	275									551	2,000
6515 - Lighting Extras	0	188	0	0									188	0
6525 - Lighting Supplies	0	0	0	0									0	300
6530 - Tennis Court Maintenance	50	50	0	0									100	900
6532 - Building Repairs	0	0	0	995									995	20,000
6533 - Handyman Expense	0	395	0	1,096									1,491	4,000
6545 - Plumbing Repairs	190	16,929	1,550	0									18,669	30,000
6546 - Sewerline Maintenance	464	0	2,835	2,360									5,659	18,000
6547 - Water Damage	655	892	0	0									1,547	10,000
6548 - Roof Repairs	0	0	0	0									0	17,000
6549 - Fence & Railing Repairs	0	800	0	0									800	1,000
6550 - Janitorial Service	0	593	321	318									1,232	4,758
6551 - Janitorial Supplies	589	0	636	0									1,225	900
6552 - Janitorial Extras	0	0	0	0									0	500
6555 - Pest Control	979	1,328	1,216	1,591									5,113	8,000
6560 - Pest Control Extras	375	885	340	0									1,600	900
6570 - Pool/Spa Service	520	1,120	520	350									2,510	5,220
6575 - Pool/Spa Repairs	0	0	540	396									936	1,000

Income and Expense Trend Report

Sea Ridge Condominium Association

As of October 31, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Maintenance														
6577 - Pool & Spa Supplies	0	789	720	749									2,258	2,500
6580 - Pool/Spa Extras	0	325	1,451	0									1,776	0
6623 - Lock & Keys	0	0	0	0									0	300
Total Maintenance	4,097	24,294	10,129	8,130	0	0	0	0	0	0	0	0	46,650	234,278
Property Protection														
6526 - Fire Extinguishers	0	0	0	0									0	300
6621 - Patrol Services	1,254	1,254	1,254	1,254									5,017	14,352
6622 - Clubhouse & Pool Security	0	0	0	0									0	1,000
Total Property Protection	1,254	1,254	1,254	1,254	0	0	0	0	0	0	0	0	5,017	15,652
Utilities Expenses														
6700 - Water-Residential	7,918	15,865	8,688	8,301									40,771	105,650
6701 - Water-Reclaimed Irrigation	6,684	6,034	14,739	0									27,458	45,700
6702 - Water-Pool/Clubhouse	214	365	381	0									959	2,650
6705 - Electric	4,867	2,437	1,734	1,738									10,775	22,000
6710 - Gas	511	265	346	638									1,760	11,000
Total Utilities Expenses	20,193	24,966	25,887	10,676	0	0	0	0	0	0	0	0	81,723	187,000
Insurance Expenses														
6800 - Insurance Master Policy	0	1,168	(5,138)	28,788									24,819	60,000
6825 - Workers Compensation	0	0	0	0									0	500
Total Insurance Expenses	0	1,168	(5,138)	28,788	0	0	0	0	0	0	0	0	24,819	60,500
Taxes Expenses														
6850 - Federal Taxes	0	0	0	0									0	2,000
6860 - State Income Tax	0	0	767	(350)									418	1,250
Total Taxes Expenses	0	0	767	(350)	0	0	0	0	0	0	0	0	418	3,250
Reserves														
9000 - Reserves	49,000	49,000	49,000	49,000									196,000	588,000

Income and Expense Trend Report

Sea Ridge Condominium Association

As of October 31, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Reserves														
9495 - Interest	218	738	1,107	1,584									3,647	3,200
Total Reserves	49,218	49,738	50,107	50,584	0	0	0	0	0	0	0	0	199,647	591,200
Total Expense	98,598	114,493	91,964	177,131	0	0	0	0	0	0	0	0	482,187	1,438,985
Association Summary	16,692	9,032	33,449	(63,567)	0	0	0	0	0	0	0	0	(4,395)	0

Check Disbursement Report

Sea Ridge Condominium Association

Sat Oct 01, 2022 thru Mon Oct 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: 00101233	Check Date: 10/03/2022	Check Amount: 3,646.52		
	364 - 6040 - Management Services	10/03/2022		MANAGEMENT SERVIC	3,646.52
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
	Check Number: 00101234	Check Date: 10/05/2022	Check Amount: 1,737.64		
	364 - 6705 - Electric	10/05/2022	Act# 0010372314233	8/16-09/14	1,737.64
Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00101235	Check Date: 10/05/2022	Check Amount: 611.00		
	364 - 6555 - Pest Control	10/05/2022		Termite Work Complet	450.00
	364 - 6555 - Pest Control	10/05/2022		General Pest	161.00
Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577					
	Check Number: 00101236	Check Date: 10/05/2022	Check Amount: 155.00		
	364 - 6055 - Attorney Fees	10/05/2022		S2124- HOA General	155.00
Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602					
	Check Number: 00101237	Check Date: 10/05/2022	Check Amount: 1,254.25		
	364 - 6621 - Patrol Services	10/05/2022		September Service	1,254.25
The Bee Man - Bee Man Pest Control, Inc., Mission Viejo, CA 92691 - (949) 455-0123					
	Check Number: 00101238	Check Date: 10/05/2022	Check Amount: 603.00		
	364 - 6555 - Pest Control	10/05/2022		Bees entering meter	378.00
	364 - 6555 - Pest Control	10/05/2022		REMOVED EXTRA LAR	225.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00101239	Check Date: 10/05/2022	Check Amount: 1,098.98		
	364 - 6570 - Pool/Spa Service	10/05/2022		October 2022 Winter	350.00
	364 - 6577 - Pool & Spa Supplies	10/05/2022		27-Sept-22	748.98
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00101240	Check Date: 10/05/2022	Check Amount: 1,096.00		
	364 - 6533 - Handyman Expense	10/05/2022		10/2/2022	698.00
	364 - 6533 - Handyman Expense	10/05/2022		10/2/2022	398.00
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
	Check Number: 00101241	Check Date: 10/05/2022	Check Amount: 1,560.00		
	364 - 6410 - Landscape Extras	10/05/2022		PROJECT PRICE	1,560.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00101242	Check Date: 10/05/2022	Check Amount: 577.34		
	364 - 6035 - Office & Postage	10/05/2022	BILL BACK FOR AUG 2022	BILL BACK FOR AUG 20	577.34

Check Disbursement Report

Sea Ridge Condominium Association

Sat Oct 01, 2022 thru Mon Oct 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: 00101243	Check Date: 10/06/2022	Check Amount: 637.89		
	364 - 6710 - Gas	10/06/2022	Act12370907003	8/26-09/27	637.89
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00101244	Check Date: 10/11/2022	Check Amount: 275.25		
	364 - 6510 - Lighting Maintenance	10/11/2022		MAINTENANCE BILLING	275.25
Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00101245	Check Date: 10/11/2022	Check Amount: 376.75		
	364 - 6555 - Pest Control	10/11/2022		Rodent	376.75
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
	Check Number: 00101246	Check Date: 10/11/2022	Check Amount: 318.17		
	364 - 6550 - Janitorial Service	10/11/2022		October 2022	318.17
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
	Check Number: 00101247	Check Date: 10/14/2022	Check Amount: 48,750.00		
	364 - 6405 - Landscape Contract	10/14/2022		maintenance for Augu	16,250.00
	364 - 6405 - Landscape Contract	10/14/2022		Jul 2022	16,250.00
	364 - 6405 - Landscape Contract	10/14/2022		Sep 2022	16,250.00
Labarre/Oksnee Insurance Agency, Inc. - P.O. Box 894446, Los Angeles, CA 90189-4446 - (949) 588-0711					
	Check Number: 00101248	Check Date: 10/14/2022	Check Amount: 21,186.61		
	364 - 6800 - Insurance Master Policy	10/14/2022		New Directors & Offi	21,186.61
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
	Check Number: 00101249	Check Date: 10/17/2022	Check Amount: 410.00		
	364 - 6546 - Sewerline Maintenance	10/17/2022		Called out for a eme	410.00
Inouye, Shively & Klatt, CPA's LLP - 23282 Mill Creek Drive #200, Laguna Hills, CA 92653 - (949) 586-6640					
	Check Number: 00101250	Check Date: 10/17/2022	Check Amount: 1,299.30		
	364 - 6010 - Audit	10/17/2022		Preparation of audit	1,299.30
Labarre/Oksnee Insurance Agency, Inc. - P.O. Box 894446, Los Angeles, CA 90189-4446 - (949) 588-0711					
	Check Number: 00101251	Check Date: 10/17/2022	Check Amount: 7,601.84		
	364 - 6800 - Insurance Master Policy	10/17/2022		ARD 3 of 8 Monthly I	7,601.84
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
	Check Number: 00101252	Check Date: 10/18/2022	Check Amount: 16,250.00		
	364 - 6405 - Landscape Contract	10/18/2022		October 2022	16,250.00
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00101253	Check Date: 10/24/2022	Check Amount: 49,000.00		
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	10/24/2022	Monthly Reserve Deposit	Sept Allocation	49,000.00

Check Disbursement Report

Sea Ridge Condominium Association

Sat Oct 01, 2022 thru Mon Oct 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: 00101254 Check Date: 10/27/2022 Check Amount: 3,598.44					
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0968.300	09/01-10/03	347.92
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0966.300	09/01-10/03	260.91
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-1005.300	09/01-10/03	235.00
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-1004.300	09/01-10/03	230.36
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-1003.300	09/01-10/03	167.54
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-1002.300	09/01-10/03	244.54
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-1000.300	09/01-10/03	246.47
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0999.300	09/01-10/03	218.37
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0997.300	09/01-10/03	85.04
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0996.300	09/01-10/03	253.82
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0994.300	09/01-10/03	244.54
	364 - 6700 - Water-Residential	10/27/2022		09/01-10/03	53.81
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0993.300	09/01-10/03	204.19
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0991.300	09/01-10/03	286.56
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0989.300	09/01-10/03	274.96
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0988.300	09/01-10/03	244.41
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101255 Check Date: 10/27/2022 Check Amount: 3,884.60					
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0987.300	09/01-10/03	322.53
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0986.300	09/01-10/03	289.27
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0985.300	09/01-10/03	199.68
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0984.300	09/01-10/03	274.70
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0983.300	09/01-10/03	263.36
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0982.300	09/01-10/03	280.12
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0981.300	09/01-10/03	241.83
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0980.300	09/01-10/03	199.55
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0978.300	09/01-10/03	237.32
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0977.300	09/01-10/03	390.85
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0976.300	09/01-10/03	245.65
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0975.300	09/01-10/03	230.36
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0973.300	09/01-10/03	284.63
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0972.300	09/01-10/03	187.17
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0971.300	09/01-10/03	237.58

Check Disbursement Report

Sea Ridge Condominium Association

Sat Oct 01, 2022 thru Mon Oct 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: 00101256 Check Date: 10/27/2022 Check Amount: 817.92					
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0970.300	09/01-10/03	296.49
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0969.300	09/01-10/03	289.27
	364 - 6700 - Water-Residential	10/27/2022	Act# 3-0995.300	09/01-10/03	232.16
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
Check Number: 00101257 Check Date: 10/27/2022 Check Amount: 995.00					
	364 - 6532 - Building Repairs	10/27/2022		DRYWALL DAMAGE RE	995.00
Steve Burnham - 24682 Seacall Way, Dana Point, CA 92629					
Check Number: 00101258 Check Date: 10/27/2022 Check Amount: 642.21					
	364 - 2110 - Homeowner Refund Payable	10/27/2022		00287-0555	642.21
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00101259 Check Date: 10/27/2022 Check Amount: 207.21					
	364 - 6040 - Management Services	10/27/2022	BILL BACK FOR SEP 2022	BILL BACK FOR SEP 20	207.21
Accurate Voting Services - PO Box 80477, Rancho Santa Margarita, CA 92688 - (949) 588-8500					
Check Number: 00101260 Check Date: 10/27/2022 Check Amount: 1,373.23					
	364 - 6073 - Voting Services	10/27/2022		Deposit	1,373.23
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00101261 Check Date: 10/27/2022 Check Amount: 877.20					
	364 - 6420 - Irrigation Repairs	10/27/2022		FOR WIRE TRACING &	877.20
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101262 Check Date: 10/28/2022 Check Amount: 1,950.00					
	364 - 6546 - Sewerline Maintenance	10/28/2022		Returned with manage	1,950.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00101263 Check Date: 10/28/2022 Check Amount: 396.23					
	364 - 6575 - Pool/Spa Repairs	10/28/2022		Replaced broken spa	396.23
Total for Pacific Western Bank-Operating					173,187.58
<u>Pacific Western Bank-Reserve</u>					
Marianne Fitzgerald - 4675 Meriam Way, Riverside, CA 92506					
Check Number: 00100275 Check Date: 10/18/2021 Check Amount: (400.00)					
	364 - 4058-88 - Paint-Expenditures	10/18/2021	*VOID* painting reimb for repipe	painting reimb for r	(400.00)
Kathryn M. Butler - PO Box 1547, Loma Linda, CA 92354					
Check Number: 00100276 Check Date: 10/18/2021 Check Amount: (400.00)					
	364 - 4058-88 - Paint-Expenditures	10/18/2021	*VOID* repipe painting reimbursemen	repipe painting reim	(400.00)

Check Disbursement Report

Sea Ridge Condominium Association

Sat Oct 01, 2022 thru Mon Oct 31, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Western Bank-Reserve					
Kathryn M. Butler - PO Box 1547, Loma Linda, CA 92354					
	Check Number: 00100294	Check Date: 10/07/2022	Check Amount: 400.00		
	364 - 4058-88 - Paint-Expenditures	10/07/2022	repipe painting reimbursement	repipe painting reim	400.00
Marianne Fitzgerald - 4675 Meriam Way, Riverside, CA 92506					
	Check Number: 00100295	Check Date: 10/07/2022	Check Amount: 400.00		
	364 - 4058-88 - Paint-Expenditures	10/07/2022	painting reimb for repipe	painting reimb for r	400.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
	Check Number: 00100296	Check Date: 10/14/2022	Check Amount: 3,250.00		
	364 - 4011-88 - Irrigation Pipes-Expenditures	10/14/2022		MONTHLY SERVICE FE	3,250.00
Summit Building Consulting Inc - 2635 Camino del Rio South #204, San Diego, CA 92108 - (619) 296-7232					
	Check Number: 00100297	Check Date: 10/14/2022	Check Amount: 3,375.00		
	364 - 4068-88 - Buildings-Expenditures	10/14/2022		09/01/2022	3,375.00
Dunn Savoie, Inc. - 908 S. Cleveland Street, Oceanside, CA 92054 - (760) 966-6355					
	Check Number: 00100298	Check Date: 10/14/2022	Check Amount: 2,000.00		
	364 - 4067-88 - Structural-Expenditures	10/14/2022		Retainer for service	2,000.00
EmpireWorks - 1682 Langley Ave., Irvine, CA 92614 - (888) 278-8200					
	Check Number: 00100299	Check Date: 10/14/2022	Check Amount: 69,398.11		
	364 - 4068-88 - Buildings-Expenditures	10/14/2022		Application #5	69,398.11
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
	Check Number: 00100300	Check Date: 10/14/2022	Check Amount: 4,384.04		
	364 - 4011-88 - Irrigation Pipes-Expenditures	10/14/2022		IRRIGATION REPAIRS	4,384.04
Jane and Rick Collins - 24512 Polaris Dr., Dana Point, CA 92629					
	Check Number: 00100301	Check Date: 10/14/2022	Check Amount: 400.00		
	364 - 4058-88 - Paint-Expenditures	10/14/2022		Painting Reimburseme	400.00
Summit Building Consulting Inc - 2635 Camino del Rio South #204, San Diego, CA 92108 - (619) 296-7232					
	Check Number: 00100302	Check Date: 10/18/2022	Check Amount: 3,500.00		
	364 - 4068-88 - Buildings-Expenditures	10/18/2022		wood repair	3,500.00
Total for Pacific Western Bank-Reserve					86,307.15
Total for Sea Ridge Condominium					259,494.73

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

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 2022</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	12,600.80	80,319.46	(67,718.66)
1004 - City National Pr Mng-Operating ***0755	15,377.69	15,377.69	0.00
1090 - Due (To)/From Reserves	(63,699.59)	(63,699.59)	0.00
Total Operating Fund Assets	(35,721.10)	31,997.56	(67,718.66)
Reserve Fund Assets			
1105 - Pacific Western Bank-Rsr Acct ***9111	524,142.59	561,440.53	(37,297.94)
1120 - Merrill Lynch MM	1,365,827.16	1,364,252.04	1,575.12
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1190 - Due (To)/From Operating	63,699.59	63,699.59	0.00
Total Reserve Fund Assets	1,953,403.68	1,989,126.50	(35,722.82)
Account Receivables			
1280 - Accounts Receivable	3,772.80	2,139.58	1,633.22
Total Account Receivables	3,772.80	2,139.58	1,633.22
Prepaid Expenses			
1690 - Clearing Account	(368.52)	(368.52)	0.00
Total Prepaid Expenses	(368.52)	(368.52)	0.00
Total Assets	<u>1,921,086.86</u>	<u>2,022,895.12</u>	<u>(101,808.26)</u>

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

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	775,726.24	785,086.60	(9,360.36)
Total Liabilities	775,726.24	785,086.60	(9,360.36)
Other Liabilities			
2001 - Prepaid Assessments	47,513.20	40,670.90	6,842.30
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
2024 - Covenant Deposits	1,000.00	1,000.00	0.00
Total Other Liabilities	48,617.96	41,775.66	6,842.30
Reserve Fund Liabilities			
4011 - Irrigation Pipes	(7,634.04)	0.00	(7,634.04)
4012 - Irrigation Controllers	20,278.84	20,158.44	120.40
4016 - Fences/Walls	375.56	281.67	93.89
4020 - Paint/Stucco	5,802.00	4,351.50	1,450.50
4025 - Lighting	460.64	345.48	115.16
4027 - Tennis Courts	2,349.02	2,131.82	217.20
4029 - Clubhouse	38,767.07	38,140.96	626.11
4048 - Railing	179,225.86	178,380.22	845.64
4055 - Landscape Replacement	6,891.72	6,490.22	401.50
4056 - Termite Control	9,941.64	7,456.23	2,485.41
4057 - Tree Trimming	15,235.45	13,939.31	1,296.14
4058 - Paint	3,519.42	3,880.23	(360.81)
4065 - Roof Replacement	73,299.28	54,974.46	18,324.82
4067 - Structural	(6,922.00)	(4,922.00)	(2,000.00)
4068 - Buildings	838,385.46	903,522.00	(65,136.54)

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

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4069 - Contingency Reserve	62,573.52	61,146.34	1,427.18
4070 - Deck/Stain	(12,524.00)	(12,524.00)	0.00
4075 - Drives/Streets	89,660.89	87,215.52	2,445.37
4080 - Pool/Spa	6,766.15	6,434.05	332.10
4081 - Painting Wood/Trim	363,794.26	360,211.50	3,582.76
4082 - Painting Wrought Iron	9,909.59	9,394.62	514.97
4085 - Pool Area-Furniture	5,024.78	4,967.84	56.94
4095 - Fencing/Gates	236,999.40	235,405.19	1,594.21
4096 - Fencing/Wrought Iron	7,021.68	5,266.26	1,755.42
4142 - Signs	554.08	415.56	138.52
4495 - Interest	3,647.41	2,063.08	1,584.33
Total Reserve Fund Liabilities	1,953,403.68	1,989,126.50	(35,722.82)
Repipe Fund Liabilities			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
Total Repipe Fund Liabilities	(927,704.00)	(927,704.00)	0.00
Total Liabilities	1,850,043.88	1,888,284.76	(38,240.88)

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

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 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>(4,394.68)</u>	<u>59,172.70</u>	<u>(63,567.38)</u>
Total Liabilities and Owner Equity	<u><u>1,921,086.86</u></u>	<u><u>2,022,895.12</u></u>	<u><u>(101,808.26)</u></u>

Investment Listing Report

Sea Ridge Condominium Association

As of Mon Oct 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	12,600.80	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:	27,978.49				
Reserve Fund Assets							
1105 - Pacific Western Bank-Rsr Acct ***9111 Pacific Western Bank	****9111	Money Market	524,142.59	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	1,365,827.16	0.020%	03/03/2020	0	
		Total Reserve Fund Assets:	1,889,969.75				
		Total Sea Ridge Condominium:	1,917,948.24				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of October 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						
4011 - Irrigation Pipes	0.00	(7,634.04)	0.00	0.00	(7,634.04)	(7,634.04)
4012 - Irrigation Controllers	120.40	0.00	19,797.24	481.60	0.00	20,278.84
4016 - Fences/Walls	93.89	0.00	0.00	375.56	0.00	375.56
4020 - Paint/Stucco	1,450.50	0.00	0.00	5,802.00	0.00	5,802.00
4025 - Lighting	115.16	0.00	0.00	460.64	0.00	460.64
4027 - Tennis Courts	217.20	0.00	1,480.22	868.80	0.00	2,349.02
4029 - Clubhouse	626.11	0.00	36,262.63	2,504.44	0.00	38,767.07
4048 - Railing	845.64	0.00	175,843.30	3,382.56	0.00	179,225.86
4055 - Landscape Replacement	401.50	0.00	5,285.72	1,606.00	0.00	6,891.72
4056 - Termite Control	2,485.41	0.00	0.00	9,941.64	0.00	9,941.64
4057 - Tree Trimming	1,296.14	0.00	10,050.89	5,184.56	0.00	15,235.45
4058 - Paint	39.19	(400.00)	3,762.66	156.76	(400.00)	3,519.42
4065 - Roof Replacement	18,324.82	0.00	0.00	73,299.28	0.00	73,299.28
4067 - Structural	0.00	(2,000.00)	0.00	0.00	(6,922.00)	(6,922.00)
4068 - Buildings	11,136.57	(76,273.11)	964,960.78	44,546.28	(171,121.60)	838,385.46
4069 - Contingency Reserve	1,427.18	0.00	56,864.80	5,708.72	0.00	62,573.52
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	9,781.48	0.00	89,660.89
4080 - Pool/Spa	332.10	0.00	5,437.75	1,328.40	0.00	6,766.15
4081 - Painting Wood/Trim	3,582.76	0.00	349,463.22	14,331.04	0.00	363,794.26
4082 - Painting Wrought Iron	514.97	0.00	7,849.71	2,059.88	0.00	9,909.59
4085 - Pool Area-Furniture	56.94	0.00	4,797.02	227.76	0.00	5,024.78
4095 - Fencing/Gates	1,594.21	0.00	230,622.56	6,376.84	0.00	236,999.40
4096 - Fencing/Wrought Iron	1,755.42	0.00	0.00	7,021.68	0.00	7,021.68
4142 - Signs	138.52	0.00	0.00	554.08	0.00	554.08
4495 - Interest	1,584.33	0.00	0.00	3,647.41	0.00	3,647.41
Total 4001 - Reserve Fund Liabilities	50,584.33	(86,307.15)	1,952,357.91	199,647.41	(198,601.64)	1,953,403.68
Report Total	50,584.33	(86,307.15)	1,952,357.91	199,647.41	(198,601.64)	1,953,403.68