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Association: **Sea Ridge Condominium Association**
From: **Bill Turner**
Date: **11/14/2023**
Re: **Modified Accrual Financial Statements - October 2023**

Operating Results:

The Association's year to date operating revenue for the period ending 10/31/2023 was \$649,396.86 with expenses of \$727,936.73 including Reserve allocations of \$354,175.15

Cash Balances:

Cash in the operating account totaled (\$13,422.33)
Cash in the reserve account MMA totaled \$780,745.43

Total Due to Reserves from Operating is \$150,367.35

Expenses:

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

Landscape:

6420 - Irrigation Repairs is \$3,286.03 over budget.

Maintenance:

6532 - Building Repairs is \$6,923.33 over budget.
6547 - Water Damage is \$20,016.74 over budget.
6548 - Roof Repairs is \$5,484.00 over budget.

Property Protection:

6621 - Patrol Services is \$1,401.06 over budget.

Utilities:

6701 - Water-Reclaimed Irrigation is \$1,382.55 over budget.

Insurance:

6800 - Insurance Master Policy is \$1,121.22 over budget.

The Net Loss for the month is (\$23,821.66) and year to date, the Net Loss is (\$78,539.87)

Total Operating Equity is \$116,736.12

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 10/31/2023

		Current Balance at 10/31/2023	Prior Month Balance at 09/30/2023	Change
Assets				
CASH - OPERATING				
01-1001-00	Sunwest - Operating - 7919	\$ 17,582.67	\$ 26,494.44	\$ (8,911.77)
01-1003-00	Pacific Western - Operating - 8853	(1,737.65)	15,410.56	(17,148.21)
01-1095-00	Due (To)/From Reserves	(150,367.35)	(143,877.39)	(6,489.96)
Total CASH - OPERATING:		\$ (134,522.33)	\$ (101,972.39)	\$ (32,549.94)
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 7927	\$ 2,838.26	\$ 2,838.24	\$ 0.02
02-1110-00	Pacific Western - Reserve - 9111	16,442.25	16,841.96	(399.71)
02-1120-00	Merrill Lynch - Reserve MM - 2230	345,144.83	400,760.43	(55,615.60)
02-1125-00	Bank of SoCal-Res MM-XXXX	416,320.09	415,755.02	565.07
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	150,367.35	143,877.39	6,489.96
Total CASH - RESERVE:		\$ 1,331,112.78	\$ 1,380,073.04	\$ (48,960.26)
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 18,645.84	\$ 32,759.99	\$ (14,114.15)
Total ACCOUNTS RECEIVABLE:		\$ 18,645.84	\$ 32,759.99	\$ (14,114.15)
OTHER ASSETS				
13-1300-00	Prepaid Insurance	\$ 18,821.79	\$ 20,913.10	\$ (2,091.31)
13-1690-00	Clearing Account	927.03	628.22	298.81
Total OTHER ASSETS:		\$ 19,748.82	\$ 21,541.32	\$ (1,792.50)
Total Assets:		\$ 1,234,985.11	\$ 1,332,401.96	\$ (97,416.85)
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 28,372.09	\$ 35,784.88	\$ (7,412.79)
20-2022-00	Covenant Deposits	1,000.00	1,000.00	-
20-2115-00	Deferred Revenue	11,591.67	18,709.33	(7,117.66)
20-2799-00	Accounts Payable	-	263.51	(263.51)
Total ACCOUNTS PAYABLE:		\$ 40,963.76	\$ 55,757.72	\$ (14,793.96)
LOANS PAYABLE				
21-2105-00	Bank of Southern CA Loan	\$ 673,876.45	\$ 683,717.42	\$ (9,840.97)
Total LOANS PAYABLE:		\$ 673,876.45	\$ 683,717.42	\$ (9,840.97)
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	21,517.24	21,388.24	129.00
40-4016-00	Fences/Walls	1,341.30	1,240.70	100.60
40-4020-00	Paint/Stucco	(210,409.13)	(120,220.95)	(90,188.18)
40-4025-00	Lighting	1,645.16	1,521.77	123.39
40-4027-00	Tennis Courts	4,583.06	4,350.35	232.71
40-4029-00	Clubhouse	43,082.05	42,411.22	670.83
40-4035-00	Stucco Wall Repairs	(16,908.00)	(16,908.00)	-

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 10/31/2023

		Current Balance at 10/31/2023	Prior Month Balance at 09/30/2023	Change
40-4048-00	Railings	187,923.86	187,017.82	906.04
40-4055-00	Landscape Replacement	11,021.44	10,591.26	430.18
40-4056-00	Termite Control	35,505.86	32,842.92	2,662.94
40-4057-00	Tree Trimming	(8,632.83)	(10,021.55)	1,388.72
40-4058-00	Paint	(93,422.08)	(93,064.07)	(358.01)
40-4065-00	Roof Replacement	250,417.16	230,783.42	19,633.74
40-4067-00	Structural	(46,889.54)	(46,889.54)	-
40-4068-00	Buildings	(77,098.32)	(81,390.46)	4,292.14
40-4069-00	Contingency	77,253.08	75,723.96	1,529.12
40-4070-00	Deck/Stain	(99,455.46)	(96,782.04)	(2,673.42)
40-4075-00	Drives/Streets	112,463.27	109,843.23	2,620.04
40-4080-00	Pool/Spa	10,182.03	9,826.21	355.82
40-4081-00	Paint Wood/Trim	316,479.03	312,640.36	3,838.67
40-4082-00	Paint Wrought Iron	15,206.41	14,654.66	551.75
40-4085-00	Pool Area-Furniture	5,610.46	5,549.45	61.01
40-4095-00	Fencing/Gates	253,396.98	251,688.90	1,708.08
40-4096-00	Fencing/Wrought Iron	25,077.44	23,196.63	1,880.81
40-4117-00	Sewer Lines	(110,383.19)	(110,383.19)	-
40-4142-00	Signs	1,351.14	1,830.43	(479.29)
40-4495-00	Interest	31,138.45	29,515.40	1,623.05
Total RESERVES:		\$ 1,331,112.78	\$ 1,380,073.04	\$ (48,960.26)
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)		\$ (78,539.87)	\$ (54,718.21)	\$ (23,821.66)
Total Liabilities & Equity:		\$ 1,234,985.11	\$ 1,332,401.96	\$ (97,416.85)

Reserve Schedule

Sea Ridge Condominium Association

From 10/01/2023 to 10/31/2023

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	\$21,517.24	\$0.00	\$21,517.24
Fences/Walls	\$100.60	\$0.00	\$0.00	\$1,341.30	\$0.00	\$1,341.30
Paint/Stucco	\$1,554.11	\$91,742.29	\$0.00	\$4,662.33	\$215,071.46	(\$210,409.13)
Lighting	\$123.39	\$0.00	\$0.00	\$1,645.16	\$0.00	\$1,645.16
Tennis Courts	\$232.71	\$0.00	\$0.00	\$4,583.06	\$0.00	\$4,583.06
Clubhouse	\$670.83	\$0.00	\$0.00	\$43,082.05	\$0.00	\$43,082.05
Stucco Wall Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	(\$16,908.00)
Railings	\$906.04	\$0.00	\$0.00	\$187,923.86	\$0.00	\$187,923.86
Landscape Replacement	\$430.18	\$0.00	\$0.00	\$11,021.44	\$0.00	\$11,021.44
Termite Control	\$2,662.94	\$0.00	\$0.00	\$35,505.86	\$0.00	\$35,505.86
Tree Trimming	\$1,388.72	\$0.00	\$0.00	\$4,166.16	\$12,798.99	(\$8,632.83)
Paint	\$41.99	\$400.00	\$0.00	\$4,322.52	\$97,744.60	(\$93,422.08)
Roof Replacement	\$19,633.74	\$0.00	\$0.00	\$250,417.16	\$0.00	\$250,417.16
Structural	\$0.00	\$0.00	\$0.00	\$0.00	\$46,889.54	(\$46,889.54)
Buildings	\$11,932.04	\$7,639.90	\$0.00	\$203,899.73	\$280,998.05	(\$77,098.32)
Contingency	\$1,529.12	\$0.00	\$0.00	\$77,253.08	\$0.00	\$77,253.08
Deck/Stain	\$7,117.66	\$9,791.08	\$0.00	\$31,860.38	\$131,315.84	(\$99,455.46)
Drives/Streets	\$2,620.04	\$0.00	\$0.00	\$114,813.27	\$2,350.00	\$112,463.27
Pool/Spa	\$355.82	\$0.00	\$0.00	\$10,182.03	\$0.00	\$10,182.03
Paint Wood/Trim	\$3,838.67	\$0.00	\$0.00	\$316,479.03	\$0.00	\$316,479.03
Paint Wrought Iron	\$551.75	\$0.00	\$0.00	\$15,206.41	\$0.00	\$15,206.41
Pool Area-Furniture	\$61.01	\$0.00	\$0.00	\$5,610.46	\$0.00	\$5,610.46
Fencing/Gates	\$1,708.08	\$0.00	\$0.00	\$253,396.98	\$0.00	\$253,396.98
Fencing/Wrought Iron	\$1,880.81	\$0.00	\$0.00	\$25,077.44	\$0.00	\$25,077.44
Sewer Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$110,383.19	(\$110,383.19)
Signs	\$148.41	\$627.70	\$0.00	\$1,978.84	\$627.70	\$1,351.14
Interest	\$1,623.05	\$0.00	\$0.00	\$31,138.45	\$0.00	\$31,138.45
Sea Ridge Condominium Association	61,240.71	110,200.97	\$0.00	\$2,258,234.19	\$927,121.41	1,331,112.78

Income Statement - Operating

Sea Ridge Condominium Association

From 10/01/2023 to 10/31/2023

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)	\$469,519.96	\$469,521.00	(\$1.04)	\$1,408,563.00
5020-00 Special Assessments	\$7,079.51	\$0.00	\$7,079.51	\$132,826.17	\$0.00	\$132,826.17	\$0.00
5030-00 Interest Income-Operating	\$19.45	\$0.00	\$19.45	\$1,266.78	\$0.00	\$1,266.78	\$0.00
5031-00 Interest Income-Reserve	\$1,623.05	\$2,666.67	(\$1,043.62)	\$11,310.83	\$10,666.68	\$644.15	\$32,000.00
5040-00 Late Fees	\$209.67	\$250.00	(\$40.33)	\$1,978.58	\$1,000.00	\$978.58	\$3,000.00
5042-00 Late Interest	\$53.94	\$0.00	\$53.94	\$281.43	\$0.00	\$281.43	\$0.00
5044-00 Parking Stickers/Registrations	\$719.87	\$0.00	\$719.87	\$1,939.87	\$0.00	\$1,939.87	\$0.00
5051-00 Clubhouse Rental Fees	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$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	\$100.00	\$150.00	\$300.00
5063-00 Parking	\$0.00	\$950.00	(\$950.00)	\$740.00	\$3,800.00	(\$3,060.00)	\$11,400.00
5100-00 Water Reimb Income	\$5,015.58	\$7,000.00	(\$1,984.42)	\$29,535.01	\$28,000.00	\$1,535.01	\$84,000.00
5105-00 Attorney/Collection Fees	\$0.00	\$0.00	\$0.00	(\$789.00)	\$0.00	(\$789.00)	\$0.00
TOTAL INCOME	\$132,101.06	\$128,521.92	\$3,579.14	\$649,396.86	\$514,087.68	\$135,309.18	\$1,542,263.00
TOTAL OPERATING INCOME	\$132,101.06	\$128,521.92	\$3,579.14	\$649,396.86	\$514,087.68	\$135,309.18	\$1,542,263.00
OPERATING EXPENSE							

Income Statement - Operating

Sea Ridge Condominium Association

From 10/01/2023 to 10/31/2023

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	\$486.00	\$486.00	\$1,458.00
6015-00 Reserve Study	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
6026-00 Keys/Transmitters/Tags	\$0.00	\$100.00	\$100.00	\$1,043.03	\$400.00	(\$643.03)	\$1,200.00
6030-00 Arch Review/Engineering	\$5,609.25	\$500.00	(\$5,109.25)	\$5,757.75	\$2,000.00	(\$3,757.75)	\$6,000.00
6035-00 Office & Postage	\$0.00	\$458.33	\$458.33	\$4,800.09	\$1,833.32	(\$2,966.77)	\$5,500.00
6040-00 Management Services	\$3,828.85	\$3,752.17	(\$76.68)	\$15,315.40	\$15,008.68	(\$306.72)	\$45,026.00
6041-00 Management-Additional	\$150.00	\$66.67	(\$83.33)	\$900.00	\$266.68	(\$633.32)	\$800.00
6045-00 Records Storage	\$0.00	\$75.00	\$75.00	\$0.00	\$300.00	\$300.00	\$900.00
6050-00 Permits/Fees/Licenses	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00
6053-00 Delinquent Letter Charges	\$0.00	\$41.67	\$41.67	\$750.00	\$166.68	(\$583.32)	\$500.00
6054-00 Collection Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$250.00	\$250.00	\$750.00
6055-00 Attorney Fees	\$1,120.00	\$500.00	(\$620.00)	\$7,301.00	\$2,000.00	(\$5,301.00)	\$6,000.00
6071-00 Website	\$0.00	\$66.67	\$66.67	\$328.75	\$266.68	(\$62.07)	\$800.00
6073-00 Voting Services	\$0.00	\$133.33	\$133.33	\$0.00	\$533.32	\$533.32	\$1,600.00
6074-00 Social	\$234.29	\$83.33	(\$150.96)	\$665.06	\$333.32	(\$331.74)	\$1,000.00
6077-00 Bad Debt/Write Off	\$0.00	\$20.83	\$20.83	\$0.00	\$83.32	\$83.32	\$250.00
6080-00 Loan Payment	\$2,870.14	\$12,711.00	\$9,840.86	\$12,270.91	\$50,844.00	\$38,573.09	\$152,532.00
6081-00 Loan Payment - Principal Offset	\$0.00	(\$9,916.67)	(\$9,916.67)	\$0.00	(\$39,666.68)	(\$39,666.68)	(\$119,000.00)
TOTAL ADMINISTRATION	\$13,812.53	\$8,909.66	(\$4,902.87)	\$49,131.99	\$35,638.64	(\$13,493.35)	\$106,916.00
LANDSCAPE							
6405-00 Landscape Contract	\$16,737.50	\$17,000.00	\$262.50	\$66,718.82	\$68,000.00	\$1,281.18	\$204,000.00
6410-00 Landscape Extras	\$0.00	\$266.67	\$266.67	\$1,035.00	\$1,066.68	\$31.68	\$3,200.00
6420-00 Irrigation Repairs	\$4,619.36	\$1,333.33	(\$3,286.03)	\$14,042.54	\$5,333.32	(\$8,709.22)	\$16,000.00
6421-00 Irrigation Backflow Devices	\$0.00	\$33.33	\$33.33	\$0.00	\$133.32	\$133.32	\$400.00
6425-00 Tree Maintenance	\$0.00	\$250.00	\$250.00	\$498.00	\$1,000.00	\$502.00	\$3,000.00
TOTAL LANDSCAPE	\$21,356.86	\$18,883.33	(\$2,473.53)	\$82,294.36	\$75,533.32	(\$6,761.04)	\$226,600.00

Income Statement - Operating

Sea Ridge Condominium Association

From 10/01/2023 to 10/31/2023

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	\$39,666.68	\$39,666.68	\$119,000.00
6510-00 Lighting Maintenance	\$517.25	\$125.00	(\$392.25)	\$806.50	\$500.00	(\$306.50)	\$1,500.00
6525-00 Lighting Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00	\$150.00
6530-00 Tennis Court Maintenance	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00
6532-00 Building Repairs	\$7,840.00	\$916.67	(\$6,923.33)	\$19,279.46	\$3,666.68	(\$15,612.78)	\$11,000.00
6533-00 Handyman Expense	\$304.05	\$333.33	\$29.28	\$1,648.05	\$1,333.32	(\$314.73)	\$4,000.00
6545-00 Plumbing Repairs	\$0.00	\$2,113.92	\$2,113.92	\$1,290.00	\$8,455.68	\$7,165.68	\$25,367.00
6546-00 Sewerline Maintenance	\$0.00	\$1,500.00	\$1,500.00	\$2,194.82	\$6,000.00	\$3,805.18	\$18,000.00
6547-00 Water Damage	\$22,016.74	\$2,000.00	(\$20,016.74)	\$69,944.35	\$8,000.00	(\$61,944.35)	\$24,000.00
6548-00 Roof Repairs	\$7,484.00	\$2,000.00	(\$5,484.00)	\$39,146.60	\$8,000.00	(\$31,146.60)	\$24,000.00
6549-00 Fence & Railing Repairs	\$0.00	\$108.33	\$108.33	\$0.00	\$433.32	\$433.32	\$1,300.00
6550-00 Janitorial Service	\$312.00	\$313.17	\$1.17	\$2,196.00	\$1,252.68	(\$943.32)	\$3,758.00
6551-00 Janitorial Supplies	\$58.67	\$166.67	\$108.00	\$578.37	\$666.68	\$88.31	\$2,000.00
6552-00 Janitorial Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00
6555-00 Pest Control	\$782.75	\$833.33	\$50.58	\$3,663.25	\$3,333.32	(\$329.93)	\$10,000.00
6556-00 Pest Control Extras	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00
6570-00 Pool/Spa Service	\$367.50	\$435.00	\$67.50	\$2,659.58	\$1,740.00	(\$919.58)	\$5,220.00
6575-00 Pool/Spa Repairs	\$0.00	\$133.33	\$133.33	\$1,142.27	\$533.32	(\$608.95)	\$1,600.00
6577-00 Pool/Spa Supplies	\$822.78	\$333.33	(\$489.45)	\$822.78	\$1,333.32	\$510.54	\$4,000.00
6580-00 Pool/Spa Extras	\$353.00	\$141.67	(\$211.33)	\$353.00	\$566.68	\$213.68	\$1,700.00
TOTAL COMMON AREA MAINTENANCE	\$40,858.74	\$21,641.26	(\$19,217.48)	\$145,725.03	\$86,565.04	(\$59,159.99)	\$259,695.00
PROPERTY PROTECTION							
6610-00 Locks & Keys	\$0.00	\$83.33	\$83.33	\$814.66	\$333.32	(\$481.34)	\$1,000.00
6614-00 Fire Extinguishers	\$0.00	\$12.50	\$12.50	\$0.00	\$50.00	\$50.00	\$150.00
6621-00 Patrol Services	\$2,597.06	\$1,196.00	(\$1,401.06)	\$6,492.65	\$4,784.00	(\$1,708.65)	\$14,352.00
6625-00 Clubhouse & Pool Security	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00
TOTAL PROPERTY PROTECTION	\$2,597.06	\$1,333.50	(\$1,263.56)	\$7,307.31	\$5,334.00	(\$1,973.31)	\$16,002.00

Income Statement - Operating

Sea Ridge Condominium Association

From 10/01/2023 to 10/31/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
6700-00 Water-Residential	\$0.00	\$8,166.67	\$8,166.67	\$25,854.59	\$32,666.68	\$6,812.09	\$98,000.00
6701-00 Water-Reclaimed Irrigation	\$6,799.22	\$5,416.67	(\$1,382.55)	\$30,069.56	\$21,666.68	(\$8,402.88)	\$65,000.00
6702-00 Water-Pool/Clubhouse	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
6705-00 Electricity	\$2,582.85	\$2,000.00	(\$582.85)	\$10,054.27	\$8,000.00	(\$2,054.27)	\$24,000.00
6710-00 Gas	\$136.86	\$1,150.00	\$1,013.14	\$1,144.54	\$4,600.00	\$3,455.46	\$13,800.00
TOTAL UTILITIES	\$9,518.93	\$16,983.34	\$7,464.41	\$67,122.96	\$67,933.36	\$810.40	\$203,800.00
INSURANCE							
6800-00 Insurance Master Policy	\$6,537.89	\$5,416.67	(\$1,121.22)	\$22,179.93	\$21,666.68	(\$513.25)	\$65,000.00
TOTAL INSURANCE	\$6,537.89	\$5,416.67	(\$1,121.22)	\$22,179.93	\$21,666.68	(\$513.25)	\$65,000.00
TAXES							
6950-00 Federal Taxes/Fees	\$0.00	\$104.17	\$104.17	\$0.00	\$416.68	\$416.68	\$1,250.00
6960-00 State Taxes/Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00
TOTAL TAXES	\$0.00	\$187.50	\$187.50	\$0.00	\$750.00	\$750.00	\$2,250.00
RESERVE ALLOCATION							
9000-00 Reserves - General	\$52,500.00	\$52,500.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$630,000.00
9005-00 Special Assessment-Capital Improvements	\$7,117.66	\$0.00	(\$7,117.66)	\$132,864.32	\$0.00	(\$132,864.32)	\$0.00
9495-00 Interest	\$1,623.05	\$2,666.67	\$1,043.62	\$11,310.83	\$10,666.68	(\$644.15)	\$32,000.00
TOTAL RESERVE ALLOCATION	\$61,240.71	\$55,166.67	(\$6,074.04)	\$354,175.15	\$220,666.68	(\$133,508.47)	\$662,000.00
TOTAL OPERATING EXPENSE	\$155,922.72	\$128,521.93	(\$27,400.79)	\$727,936.73	\$514,087.72	(\$213,849.01)	\$1,542,263.00
Net Income:	(\$23,821.66)	(\$0.01)	(\$23,821.65)	(\$78,539.87)	(\$0.04)	(\$78,539.83)	\$0.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 10/31/2023

	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	117,379.99	-	-	-	-	-	-	-	-	469,519.96	
Variance	(0.26)	(0.26)	(0.26)	(0.26)	-	-	-	-	-	-	-	-	(1.04)	
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	7,079.51	-	-	-	-	-	-	-	-	132,826.17	
Variance	92,267.35	8,736.59	24,742.72	7,079.51	-	-	-	-	-	-	-	-	132,826.17	
5030-00 Interest Income-Operating														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	1,085.08	162.25	19.45	-	-	-	-	-	-	-	-	1,266.78	
Variance	-	1,085.08	162.25	19.45	-	-	-	-	-	-	-	-	1,266.78	
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	1,623.05	-	-	-	-	-	-	-	-	11,310.83	
Variance	(1,032.17)	3,693.38	(973.44)	(1,043.62)	-	-	-	-	-	-	-	-	644.15	
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)	209.67	-	-	-	-	-	-	-	-	1,978.58	
Variance	1,194.85	126.53	(302.47)	(40.33)	-	-	-	-	-	-	-	-	978.58	
5042-00 Late Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	124.73	18.99	83.77	53.94	-	-	-	-	-	-	-	-	281.43	
Variance	124.73	18.99	83.77	53.94	-	-	-	-	-	-	-	-	281.43	
5044-00 Parking Stickers/Registrations														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	1,220.00	719.87	-	-	-	-	-	-	-	-	1,939.87	
Variance	-	-	1,220.00	719.87	-	-	-	-	-	-	-	-	1,939.87	
5051-00 Clubhouse Rental Fees														

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Sea Ridge Condominium Association

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	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)	(250.00)	-	-	-	-	-	-	-	-	(1,000.00)	
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)	(25.00)	-	-	-	-	-	-	-	-	150.00	
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)	(950.00)	-	-	-	-	-	-	-	-	(3,060.00)	
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	5,015.58	-	-	-	-	-	-	-	-	29,535.01	
Variance	2,495.37	(583.74)	1,607.80	(1,984.42)	-	-	-	-	-	-	-	-	1,535.01	
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	132,101.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,396.86	
Variance	94,534.87	12,708.80	24,486.37	3,579.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,309.18	
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	132,101.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,396.86	
Variance	94,534.87	12,708.80	24,486.37	3,579.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,309.18	

OPERATING EXPENSE

ADMINISTRATION

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 10/31/2023

	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	-	5,609.25	-	-	-	-	-	-	-	-	5,757.75	-
Variance	500.00	351.50	500.00	(5,109.25)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	242.25	-
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	3,828.85	-	-	-	-	-	-	-	-	15,315.40	-
Variance	(76.68)	(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	3,752.13	29,710.60	-
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	-	150.00	-	-	-	-	-	-	-	-	900.00	-
Variance	(233.33)	(383.33)	66.67	(83.33)	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	(100.00)	-
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: 10/31/2023

	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	1,120.00	-	-	-	-	-	-	-	-	7,301.00	
Variance	52.00	(1,964.00)	(2,769.00)	(620.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	(1,301.00)	
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	-	234.29	-	-	-	-	-	-	-	-	665.06	
Variance	(150.96)	(113.15)	83.33	(150.96)	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	334.94	
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	2,870.14	-	-	-	-	-	-	-	-	12,270.91	
Variance	9,577.41	9,577.41	9,577.41	9,840.86	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	140,261.09	

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Sea Ridge Condominium Association

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	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	13,812.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,131.99	
Variance	(2,233.22)	(3,802.79)	(2,554.47)	(4,902.87)	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.74	57,784.01	
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	16,737.50	-	-	-	-	-	-	-	-	66,718.82	
Variance	750.00	750.00	(481.32)	262.50	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	137,281.18	
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	4,619.36	-	-	-	-	-	-	-	-	14,042.54	
Variance	(3,547.96)	1,333.33	(3,208.56)	(3,286.03)	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	1,957.46	
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	21,356.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,294.36	
Variance	(2,247.96)	1,100.33	(3,139.88)	(2,473.53)	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	144,305.64	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 10/31/2023

	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	-	-	517.25	-	-	-	-	-	-	-	-	806.50	
Variance	(164.25)	125.00	125.00	(392.25)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	693.50	
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	7,840.00	-	-	-	-	-	-	-	-	19,279.46	
Variance	916.67	916.67	(10,522.79)	(6,923.33)	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	(8,279.46)	
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	304.05	-	-	-	-	-	-	-	-	1,648.05	
Variance	333.33	333.33	(1,010.67)	29.28	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	2,351.95	
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: 10/31/2023

	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	22,016.74	-	-	-	-	-	-	-	-	69,944.35	
Variance	(22,198.96)	(14,494.68)	(5,233.97)	(20,016.74)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(45,944.35)	
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	7,484.00	-	-	-	-	-	-	-	-	39,146.60	
Variance	(16,382.60)	(9,785.00)	505.00	(5,484.00)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(15,146.60)	
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	312.00	-	-	-	-	-	-	-	-	2,196.00	
Variance	(314.83)	(314.83)	(314.83)	1.17	313.17	313.17	313.17	313.17	313.17	313.17	313.17	313.13	1,562.00	
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	58.67	-	-	-	-	-	-	-	-	578.37	
Variance	125.79	110.78	(256.26)	108.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	1,421.63	
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	782.75	-	-	-	-	-	-	-	-	3,663.25	
Variance	(237.67)	(243.42)	100.58	50.58	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	6,336.75	
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	367.50	-	-	-	-	-	-	-	-	2,659.58	
Variance	(111.00)	(765.08)	(111.00)	67.50	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	2,560.42	
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: 10/31/2023

	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	-	-	-	822.78	-	-	-	-	-	-	-	-	822.78	
Variance	333.33	333.33	333.33	(489.45)	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	3,177.22	
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	-	-	-	353.00	-	-	-	-	-	-	-	-	353.00	
Variance	141.67	141.67	141.67	(211.33)	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,347.00	
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	40,858.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,725.03	
Variance	(27,522.52)	(9,599.14)	(2,820.85)	(19,217.48)	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.14	113,969.97	
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	2,597.06	-	-	-	-	-	-	-	-	6,492.65	
Variance	(102.53)	(102.53)	(102.53)	(1,401.06)	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	7,859.35	
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	2,597.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,307.31	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 10/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	34.97	34.97	(779.69)	(1,263.56)	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	8,694.69	
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)	6,799.22	-	-	-	-	-	-	-	-	30,069.56	
Variance	(1,025.99)	(11,711.01)	5,716.67	(1,382.55)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	34,930.44	
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	-	2,582.85	-	-	-	-	-	-	-	-	10,054.27	
Variance	(479.45)	(2,991.97)	2,000.00	(582.85)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	13,945.73	
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	136.86	-	-	-	-	-	-	-	-	1,144.54	
Variance	562.90	901.74	977.68	1,013.14	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	12,655.46	
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	9,518.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,122.96	
Variance	7,474.13	(22,413.70)	8,285.56	7,464.41	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.26	136,677.04	
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	6,537.89	-	-	-	-	-	-	-	-	22,179.93	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	42,820.07	
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: 10/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	377.00	0.00	15,265.04	6,537.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,179.93	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	42,820.07	
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	52,500.00	-	-	-	-	-	-	-	-	210,000.00	
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	420,000.00	
9005-00 Special Assessment-Capital Improvements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	7,117.66	-	-	-	-	-	-	-	-	132,864.32	
Variance	(92,267.35)	(8,736.59)	(24,742.72)	(7,117.66)	-	-	-	-	-	-	-	-	(132,864.32)	
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	1,623.05	-	-	-	-	-	-	-	-	11,310.83	
Variance	1,032.17	(3,693.38)	973.44	1,043.62	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	20,689.17	
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	61,240.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,175.15	
Variance	(91,235.18)	(12,429.97)	(23,769.28)	(6,074.04)	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	307,824.85	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 10/31/2023

	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	155,922.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,936.73	
Variance	(110,502.61)	(41,506.13)	(34,439.48)	(27,400.79)	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.77	814,326.27	
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)	(23,821.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,539.87)	
Variance	(15,967.74)	(28,797.33)	(9,953.11)	(23,821.65)	0.01	0.01	0.01	0.01	0.01	0.01	0.01	(0.11)	(78,539.87)	

Cash Disbursement

Sea Ridge Condominium Association

10/01/2023 - 10/31/2023

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 7919			
10/03/2023	100151	Patrol Masters Security Services, Inc.	\$1,298.53
		Invoice #: 116801	
		66-6621-00 September Service - 1 double inspection nightly-Patrol Masters Security Services, Inc.	\$1,298.53
10/04/2023	100152	Blue Balance Pool and Janitorial, Inc.	\$367.50
		Invoice #: 45469	
		65-6570-00 Pool Maintenance is for one pool and one spa-Blue Balance Pool and Janitorial, Inc.	\$367.50
10/05/2023	100153	Seabreeze Management Company, Inc.	\$150.00
		Invoice #: 092823-000	
		60-6041-00 Manager time in meetings excess of contract.-Seabreeze Management Company, Inc.	\$150.00
10/10/2023	100154	Newport Exterminating, Inc.	\$161.00
		Invoice #: 925481	
		65-6555-00 General Pest-Newport Exterminating, Inc.	\$161.00
10/10/2023	100155	The Bee Man	\$245.00
		Invoice #: 125665	
		65-6555-00 Bees entering meter box on slope behind address.-The Bee Man	\$245.00
10/10/2023	100156	Personal Touch Cleaning & Maintenance, Inc.	\$312.00
		Invoice #: 292036	
		65-6550-00 JANITORIAL SERVICE-Personal Touch Cleaning & Maintenance, Inc.	\$312.00
10/10/2023	100157	Newport Exterminating, Inc.	\$376.75
		Invoice #: 920702	
		65-6555-00 Rodent-Newport Exterminating, Inc.	\$376.75
10/10/2023	100158	Blue Balance Pool and Janitorial, Inc.	\$822.78
		Invoice #: 45286	
		65-6577-00 Chlorine per carboy [15 GDRM]-Blue Balance Pool and Janitorial, Inc.	\$822.78
10/10/2023	100159	Gothic Landscape Maintenance Division	\$477.02
		Invoice #: 341276	
		64-6420-00 PROJECT PRICE-Gothic Landscape Maintenance Division	\$477.02
10/10/2023	100160	Fontaine Weatherproofing, Inc.	\$2,995.00
		Invoice #: 46061OA	
		65-6548-00 10/06/2023-Fontaine Weatherproofing, Inc.	\$2,995.00
10/10/2023	100161	Fontaine Weatherproofing, Inc.	\$4,489.00
		Invoice #: 46064OA	
		65-6548-00 10/06/2023-Fontaine Weatherproofing, Inc.	\$4,489.00
10/10/2023	100162	ABM Engineering Services	\$289.25
		Invoice #: 18539887	
		65-6510-00 MAINTENANCE BILLING-ABM Engineering Services	\$289.25
10/10/2023	100163	SoCalGas	\$385.12
		Invoice #: 092823-370907003	
		67-6710-00 08/24-09/26-SoCalGas	\$385.12

Cash Disbursement

Sea Ridge Condominium Association

10/01/2023 - 10/31/2023

Date	Check #	Payee	Amount
10/10/2023	100164	South Coast Water District Invoice #: 092723--3264.300	\$3,272.14
		67-6700-00 08/17-09/18-South Coast Water District	\$3,272.14
10/10/2023	100165	South Coast Water District Invoice #: 092723--3269.300	\$3,527.08
		67-6700-00 08/17-09/18-South Coast Water District	\$3,527.08
10/11/2023	100166	Capital Edge Properties LLC Invoice #: 22-1930	\$7,500.00
		65-6547-00 Due upon installation of drywall-Capital Edge Properties LLC	\$7,500.00
10/11/2023	100167	24HRC Invoice #: 37522	\$1,374.40
		65-6547-00 Mold & Microbial Remediation-24HRC	\$1,374.40
10/11/2023	100168	Nordberg Denichilo, LLP Invoice #: 1076	\$960.00
		60-6055-00 10/09/2023-Nordberg Denichilo, LLP	\$960.00
10/11/2023	100169	Gothic Landscape Maintenance Division Invoice #: 338418	\$16,737.50
		64-6405-00 MAINTENANCE FOR SEPTEMBER-Gothic Landscape Maintenance Division	\$16,737.50
10/11/2023	100170	San Diego Gas & Electric Invoice #: 092223-372314323	\$2,582.85
		67-6705-00 08/15-0913-San Diego Gas & Electric	\$2,582.85
10/12/2023	100171	Dle Lighting And Electric, Inc. Invoice #: 16450	\$228.00
		65-6510-00 Inspect and correct the exterior clubhouse lighting.-Dle Lighting And Electric, Inc.	\$228.00
10/13/2023	100172	Personal Touch Cleaning & Maintenance, Inc. Invoice #: 292721	\$58.67
		65-6551-00 supplies-Personal Touch Cleaning & Maintenance, Inc.	\$58.67
10/16/2023	100173	SMC Maintenance, Inc. Invoice #: 0001058-IN	\$304.05
		65-6533-00 Picked up signs from owner & installed-SMC Maintenance, Inc.	\$304.05
10/17/2023	100174	Allstate Environmental Solutions, Inc Invoice #: 119322	\$725.00
		65-6547-00 Conducted a Post Water Damage/Mold Abatement Inspection-Allstate Environmental Solutions, Inc	\$725.00
10/19/2023	100175	Liane Costello Invoice #: 071223-429R	\$234.29
		60-6074-00 Reimbursement for social event supplies - 4th of July-Liane Costello	\$234.29
10/20/2023	100176	Shields Building Service, Inc. Invoice #: 14143	\$7,840.00
		65-6532-00 DRAINAGE & EROSION CONTROLS-Shields Building Service, Inc.	\$7,840.00
10/20/2023	100177	Blue Balance Pool and Janitorial, Inc.	\$353.00

Cash Disbursement

Sea Ridge Condominium Association

10/01/2023 - 10/31/2023

Date	Check #	Payee	Amount
		Invoice #: 45788	
10/24/2023		65-6580-00 10/16/2023-Blue Balance Pool and Janitorial, Inc.	\$353.00
			\$52,500.00
		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Monthly Reserve Transfer	\$52,500.00
10/25/2023	100178	Capital Edge Properties LLC	\$3,752.23
		Invoice #: 22-1960	
10/25/2023	100179	65-6547-00 upon ordering carpet-Capital Edge Properties LLC Service First Restoration Inc.	\$3,752.23
			\$4,176.15
		Invoice #: 27925	
10/25/2023	100180	65-6547-00 Reconstruction/Repairs/Buildback-Service First Restoration Inc.	\$4,176.15
			\$4,488.96
		Invoice #: 27926	
10/25/2023	100181	65-6547-00 Reconstruction/Repairs/Buildback-Service First Restoration Inc. Labarre/Oksnee Insurance Agency, Inc.	\$4,488.96
			\$4,446.58
		Invoice #: 48345	
10/30/2023	100182	68-6800-00 ARD 4 of 8 Monthly Installments-Labarre/Oksnee Insurance Agency, Inc. Richardson Ober LLP	\$4,446.58
			\$160.00
		Invoice #: 94487	
10/30/2023	100183	60-6055-00 Legal Services-Richardson Ober LLP TerraPacific Consultants, Inc.	\$160.00
			\$5,609.25
		Invoice #: 22431	
10/31/2023	100184	60-6030-00 09/30/2023-TerraPacific Consultants, Inc. Patrol Masters Security Services, Inc.	\$5,609.25
			\$1,298.53
		Invoice #: 117396	
10/31/2023	100185	66-6621-00 October Service - 1 double inspection nightly-Patrol Masters Security Services, Inc. Gothic Landscape Maintenance Division	\$1,298.53
			\$4,142.34
		Invoice #: 342341	
		64-6420-00 Work Order 155611 30 IRRIGATION-Gothic Landscape Maintenance Division	\$1,494.33
		Invoice #: 342342	
		64-6420-00 Work Order 155623 30 IRRIGATION-Gothic Landscape Maintenance Division	\$1,236.67
		Invoice #: 342343	
		64-6420-00 Work Order 155624 30 IRRIGATION-Gothic Landscape Maintenance Division	\$1,411.34
		Account Totals	# Checks: 35
			\$138,639.97
		01-1003-00 Pacific Western - Operating - 8853	
10/02/2023	101596	Seabreeze Management Company, Inc.	\$3,828.85
		Invoice #: 1050488-IN	
10/02/2023	101597	60-6040-00 MANAGEMENT SERVICES - OCTOBER Dave Kurian	\$3,828.85
			\$627.70

Cash Disbursement

Sea Ridge Condominium Association

10/01/2023 - 10/31/2023

Date	Check #	Payee	Amount
		Invoice #: 090823-770	
		40-4142-00 Reimbursement for new cleanout cap in backyard of unit.-Dave Kurian	\$627.70
10/06/2023	0	Pacific Western Bank	\$12,711.11
		21-2105-00 Bank Adjustment - Oct '23 Loan Payment; Oct '23 Loan Payment	\$9,840.97
		60-6080-00 Bank Adjustment - Oct '23 Loan Payment; Oct '23 Loan Payment	\$2,870.14
		Account Totals	# Checks: 3
			\$17,167.66
		02-1110-00 Pacific Western - Reserve - 9111	
10/26/2023	100334	Kathryn Butler	\$400.00
		Invoice #: 092523-000	
		40-4058-00 Painting from Repipe Project-Kathryn Butler	\$400.00
		Account Totals	# Checks: 1
			\$400.00
		02-1120-00 Merrill Lynch - Reserve MM - 2230	
10/02/2023	100006	Empireworks	\$44,508.79
		Invoice #: OCLA17088-R1	
		40-4020-00 Progress Billing-Empireworks	\$44,508.79
10/02/2023	100007	Empireworks	\$9,791.08
		Invoice #: OCLA19657	
		40-4070-00 Retention Balance-Empireworks	\$9,791.08
10/02/2023	100008	Empireworks	\$7,639.90
		Invoice #: OCLA19594	
		40-4068-00 Progress Billing-Empireworks	\$7,639.90
10/30/2023	100009	Empireworks	\$47,233.50
		Invoice #: OCLA19601-R1	
		40-4020-00 Progress Billing-Empireworks	\$47,233.50
10/10/2023	0	Sea Ridge Condominium	Voided on 10/10/2023 7:29:01PM \$0.00
		13-1690-00 Bank Adjustment - 10/10 Deposit; 10/10 Deposit	\$52,500.00
		13-1690-00 Bank Adjustment - 10/10 Deposit; 10/10 Deposit (Reversal)	(\$52,500.00)
		Account Totals	# Checks: 5
			\$109,173.27
		Association Totals	# Checks: 44
			\$265,380.90