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Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **12/13/2021**
Re: **Modified Accrual Financial Statements - November 2021**

Operating Results:

The Association's year to date operating revenue for the period ending 11/30/2021 was \$525,321.81 with expenses of \$501,666.87 including Reserve allocations of \$233,835.43

Cash Balances:

Cash in the operating account totaled \$129,298.63
Cash in the reserve account MMA totaled \$1,360,680.46
Reserve investments totaled \$399,000.00

Total Due to Reserves from Operating is \$72,812.18

Expenses:

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

Administration:

6055 - Attorney Fees are over budget due to October service for \$868.00.
6071 - Website is over budget due to email checked for \$103.38.

Maintenance:

6515 - Lighting Extras are over budget due to HD Lamp disposal & Cut existing poles for \$8,577.01.
6532 - Building Repairs are over budget due to stairway railing repair & installed new rafter for \$1,318.00.
6545 - Plumbing Repairs are over budget due to
6555 - Pest Control is over budget due to Rodent, Termite & general pest control for \$1,032.75.
6570 - Pool/Spa Service is over budget due to November service & replaced filter for \$620.00.
6577 - Pool & Spa Supplies are over budget due to September & November supplies for \$580.76.

Utilities:

6700 - Sewer/Water is over budget due to 09/02-11/02 service for \$21,755.54.
6710 - Gas is over budget due to 09/27-10/27 service for \$1,300.90.

The Net Loss for the month is (\$8,547.33) and year to date, the Net Income is \$22,654.94

Total Operating Equity is \$94,729.37

Income Statement Summary

Sea Ridge Condominium Association

November 01, 2021 thru November 30, 2021

	Current Period			Year to Date (5 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	103,741.02	105,540.34	(1,799.32)	525,321.81	527,701.67	(2,379.86)	1,266,483.06
Total Income	103,741.02	105,540.34	(1,799.32)	525,321.81	527,701.67	(2,379.86)	1,266,483.06
Total Administration Expenses	9,366.55	17,772.43	(8,405.88)	44,978.20	88,862.13	(43,883.93)	213,269.10
Total Landscape	15,772.48	17,462.34	(1,689.86)	68,732.05	87,311.67	(18,579.62)	209,548.00
Total Maintenance	15,329.85	8,475.07	6,854.78	74,182.76	42,367.91	31,814.85	101,681.00
Total Property Protection	0.00	1,231.00	(1,231.00)	4,224.00	6,155.00	(1,931.00)	14,772.00
Total Utilities Expenses	25,177.87	9,123.27	16,054.60	50,253.11	45,616.29	4,636.82	109,479.08
Total Insurance Expenses	0.00	4,519.49	(4,519.49)	25,461.32	22,597.45	2,863.87	54,233.88
Total Taxes Expenses	0.00	541.68	(541.68)	0.00	2,708.34	(2,708.34)	6,500.00
Total Reserves	46,641.60	46,416.66	224.94	233,835.43	232,083.33	1,752.10	557,000.00
Total Expense	112,288.35	105,541.94	6,746.41	501,666.87	527,702.12	(26,035.25)	1,266,483.06
Net Income / (Loss)	(8,547.33)	(1.60)	(8,545.73)	23,654.94	(0.45)	23,655.39	0.00

Income Statement Report
Sea Ridge Condominium Association
November 01, 2021 thru November 30, 2021

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	103,441.74	103,442.00	(0.26)	517,208.70	517,210.00	(1.30)	1,241,303.06	724,094.36
5031 - Interest Income-Reserve	224.93	0.00	224.93	1,752.08	0.00	1,752.08	0.00	(1,752.08)
5040 - Late Fees	65.56	416.66	(351.10)	1,982.16	2,083.33	(101.17)	5,000.00	3,017.84
5042 - Late Interest	8.79	83.34	(74.55)	121.42	416.67	(295.25)	1,000.00	878.58
5051 - Clubhouse Rental Fees	0.00	400.00	(400.00)	400.00	2,000.00	(1,600.00)	4,800.00	4,400.00
5053 - Delinquent Letter Fees	0.00	133.34	(133.34)	400.00	666.67	(266.67)	1,600.00	1,200.00
5060 - Gate/Pool Keys/Remotes	0.00	25.00	(25.00)	100.00	125.00	(25.00)	300.00	200.00
5063 - Parking	0.00	1,040.00	(1,040.00)	2,700.00	5,200.00	(2,500.00)	12,480.00	9,780.00
5110 - Fines/Violations	0.00	0.00	0.00	657.45	0.00	657.45	0.00	(657.45)
Total Income	103,741.02	105,540.34	(1,799.32)	525,321.81	527,701.67	(2,379.86)	1,266,483.06	741,161.25
Total Sea Ridge Condominium Income	103,741.02	105,540.34	(1,799.32)	525,321.81	527,701.67	(2,379.86)	1,266,483.06	741,161.25
<u>Expense</u>								
Administration Expenses								
6010 - Audit	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00	1,200.00
6015 - Reserve Study	0.00	62.50	(62.50)	0.00	312.50	(312.50)	750.00	750.00
6026 - Keys/Transmitters/Tags	0.00	0.00	0.00	909.70	0.00	909.70	0.00	(909.70)
6035 - Office & Postage	413.75	375.00	38.75	2,167.73	1,875.00	292.73	4,500.00	2,332.27
6040 - Management Services	3,472.88	3,472.88	0.00	17,364.40	17,364.38	0.02	41,674.50	24,310.10
6041 - Management-Additional	200.00	58.34	141.66	200.00	291.67	(91.67)	700.00	500.00
6045 - Records Storage	0.00	141.44	(141.44)	0.00	707.20	(707.20)	1,697.28	1,697.28
6050 - Fees & Licenses	476.00	0.00	476.00	476.00	0.00	476.00	0.00	(476.00)
6053 - Delinquent Letter Charges	100.00	0.00	100.00	400.00	0.00	400.00	0.00	(400.00)
6054 - Collection Fees	0.00	97.00	(97.00)	1,194.73	485.00	709.73	1,164.00	(30.73)
6055 - Attorney Fees	868.00	666.66	201.34	1,883.00	3,333.33	(1,450.33)	8,000.00	6,117.00
6071 - Website	103.38	50.00	53.38	242.26	250.00	(7.74)	600.00	357.74
6074 - Social	0.00	37.50	(37.50)	137.50	187.50	(50.00)	450.00	312.50

Income Statement Report
Sea Ridge Condominium Association
November 01, 2021 thru November 30, 2021

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6077 - Bad Debt/Write Off	0.00	0.00	0.00	547.70	0.00	547.70	0.00	(547.70)
6080 - Loan Payment	3,732.54	12,711.11	(8,978.57)	19,455.18	63,555.55	(44,100.37)	152,533.32	133,078.14
Total Administration Expenses	9,366.55	17,772.43	(8,405.88)	44,978.20	88,862.13	(43,883.93)	213,269.10	168,290.90
Landscape								
6405 - Landscape Contract	15,429.00	15,429.00	0.00	61,716.00	77,145.00	(15,429.00)	185,148.00	123,432.00
6410 - Landscape Extras	343.48	500.00	(156.52)	1,387.74	2,500.00	(1,112.26)	6,000.00	4,612.26
6420 - Irrigation Repairs	0.00	666.66	(666.66)	4,549.68	3,333.33	1,216.35	8,000.00	3,450.32
6421 - Backflow	0.00	33.34	(33.34)	0.00	166.67	(166.67)	400.00	400.00
6422 - Plant Material	0.00	0.00	0.00	1,078.63	0.00	1,078.63	0.00	(1,078.63)
6425 - Tree Maintenance	0.00	833.34	(833.34)	0.00	4,166.67	(4,166.67)	10,000.00	10,000.00
Total Landscape	15,772.48	17,462.34	(1,689.86)	68,732.05	87,311.67	(18,579.62)	209,548.00	140,815.95
Maintenance								
6510 - Lighting Maintenance	0.00	208.34	(208.34)	1,169.85	1,041.67	128.18	2,500.00	1,330.15
6515 - Lighting Extras	8,577.01	83.34	8,493.67	17,180.55	416.67	16,763.88	1,000.00	(16,180.55)
6525 - Lighting Supplies	0.00	75.00	(75.00)	0.00	375.00	(375.00)	900.00	900.00
6530 - Tennis Court Maintenance	50.00	0.00	50.00	2,325.00	0.00	2,325.00	0.00	(2,325.00)
6531 - Tennis Court Repair	0.00	50.00	(50.00)	0.00	250.00	(250.00)	600.00	600.00
6532 - Building Repairs	1,318.00	416.66	901.34	12,104.71	2,083.33	10,021.38	5,000.00	(7,104.71)
6533 - Handyman Expense	0.00	375.00	(375.00)	487.00	1,875.00	(1,388.00)	4,500.00	4,013.00
6545 - Plumbing Repairs	2,822.40	416.66	2,405.74	23,042.20	2,083.33	20,958.87	5,000.00	(18,042.20)
6546 - Sewerline Maintenance	0.00	833.34	(833.34)	225.00	4,166.67	(3,941.67)	10,000.00	9,775.00
6547 - Water Damage	0.00	2,085.00	(2,085.00)	1,663.69	10,417.50	(8,753.81)	25,000.00	23,336.31
6548 - Roof Repairs	0.00	1,666.66	(1,666.66)	0.00	8,333.33	(8,333.33)	20,000.00	20,000.00
6550 - Janitorial Service	228.76	396.50	(167.74)	1,351.48	1,982.50	(631.02)	4,758.00	3,406.52
6551 - Janitorial Supplies	100.17	75.00	25.17	119.50	375.00	(255.50)	900.00	780.50
6552 - Janitorial Extras	0.00	41.66	(41.66)	0.00	208.33	(208.33)	500.00	500.00

Income Statement Report
Sea Ridge Condominium Association
November 01, 2021 thru November 30, 2021

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6555 - Pest Control	1,032.75	537.75	495.00	2,902.00	2,688.75	213.25	6,453.00	3,551.00
6560 - Pest Control Extras	0.00	300.00	(300.00)	0.00	1,500.00	(1,500.00)	3,600.00	3,600.00
6565 - Termite Treatment	0.00	208.34	(208.34)	0.00	1,041.67	(1,041.67)	2,500.00	2,500.00
6570 - Pool/Spa Service	620.00	435.00	185.00	3,050.00	2,175.00	875.00	5,220.00	2,170.00
6575 - Pool/Spa Repairs	0.00	125.00	(125.00)	633.65	625.00	8.65	1,500.00	866.35
6577 - Pool & Spa Supplies	580.76	41.66	539.10	3,482.88	208.33	3,274.55	500.00	(2,982.88)
6579 - Pool & Spa Inspections	0.00	12.50	(12.50)	0.00	62.50	(62.50)	150.00	150.00
6580 - Pool/Spa Extras	0.00	41.66	(41.66)	4,089.68	208.33	3,881.35	500.00	(3,589.68)
6623 - Lock & Keys	0.00	50.00	(50.00)	355.57	250.00	105.57	600.00	244.43
Total Maintenance	15,329.85	8,475.07	6,854.78	74,182.76	42,367.91	31,814.85	101,681.00	27,498.24
Property Protection								
6526 - Fire Extinguishers	0.00	75.00	(75.00)	0.00	375.00	(375.00)	900.00	900.00
6621 - Patrol Services	0.00	1,056.00	(1,056.00)	4,224.00	5,280.00	(1,056.00)	12,672.00	8,448.00
6622 - Clubhouse & Pool Security	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00	1,200.00
Total Property Protection	0.00	1,231.00	(1,231.00)	4,224.00	6,155.00	(1,931.00)	14,772.00	10,548.00
Utilities Expenses								
6700 - Sewer/Water	21,755.54	2,239.59	19,515.95	40,823.63	11,197.95	29,625.68	26,875.08	(13,948.55)
6701 - Reclaimed Irrigation	0.00	4,050.34	(4,050.34)	0.00	20,251.67	(20,251.67)	48,604.00	48,604.00
6705 - Electric	2,121.43	2,000.00	121.43	7,069.14	10,000.00	(2,930.86)	24,000.00	16,930.86
6710 - Gas	1,300.90	833.34	467.56	2,360.34	4,166.67	(1,806.33)	10,000.00	7,639.66
Total Utilities Expenses	25,177.87	9,123.27	16,054.60	50,253.11	45,616.29	4,636.82	109,479.08	59,225.97
Insurance Expenses								
6800 - Insurance Master Policy	0.00	4,438.24	(4,438.24)	25,461.32	22,191.20	3,270.12	53,258.88	27,797.56
6825 - Workers Compensation	0.00	81.25	(81.25)	0.00	406.25	(406.25)	975.00	975.00
Total Insurance Expenses	0.00	4,519.49	(4,519.49)	25,461.32	22,597.45	2,863.87	54,233.88	28,772.56

Income Statement Report
Sea Ridge Condominium Association
November 01, 2021 thru November 30, 2021

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Taxes Expenses								
6850 - Federal Taxes	0.00	333.34	(333.34)	0.00	1,666.67	(1,666.67)	4,000.00	4,000.00
6860 - State Income Tax	0.00	208.34	(208.34)	0.00	1,041.67	(1,041.67)	2,500.00	2,500.00
Total Taxes Expenses	0.00	541.68	(541.68)	0.00	2,708.34	(2,708.34)	6,500.00	6,500.00
Reserves								
9000 - Reserves	46,416.67	46,416.66	0.01	232,083.35	232,083.33	0.02	557,000.00	324,916.65
9495 - Interest	224.93	0.00	224.93	1,752.08	0.00	1,752.08	0.00	(1,752.08)
Total Reserves	46,641.60	46,416.66	224.94	233,835.43	232,083.33	1,752.10	557,000.00	323,164.57
Total Sea Ridge Condominium Expense	112,288.35	105,541.94	6,746.41	501,666.87	527,702.12	(26,035.25)	1,266,483.06	764,816.19
Total Sea Ridge Condominium Income / (Loss)	(8,547.33)	(1.60)	(8,545.73)	23,654.94	(0.45)	23,655.39	0.00	(23,654.94)
Total Association Net Income / (Loss)	(8,547.33)	(1.60)	(8,545.73)	23,654.94	(0.45)	23,655.39	0.00	(23,654.94)

Income and Expense Trend Report

Sea Ridge Condominium Association

As of November 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Income														
5010 - Regular Assessments	103,442	103,442	103,442	103,442	103,442								517,209	1,241,303
5031 - Interest Income-Reserve	218	226	867	217	225								1,752	0
5040 - Late Fees	429	658	381	449	66								1,982	5,000
5042 - Late Interest	29	43	20	21	9								121	1,000
5051 - Clubhouse Rental Fees	200	0	0	200	0								400	4,800
5053 - Delinquent Letter Fees	0	100	200	100	0								400	1,600
5060 - Gate/Pool Keys/Remotes	0	100	0	0	0								100	300
5063 - Parking	840	180	880	800	0								2,700	12,480
5110 - Fines/Violations	457	0	0	200	0								657	0
Total Income	105,615	104,748	105,789	105,428	103,741	0	0	0	0	0	0	0	525,322	1,266,483
Total Income	105,615	104,748	105,789	105,428	103,741	0	0	0	0	0	0	0	525,322	1,266,483
Administration Expenses														
6010 - Audit	0	0	0	0	0								0	1,200
6015 - Reserve Study	0	0	0	0	0								0	750
6026 - Keys/Transmitters/Tags	0	205	455	250	0								910	0
6035 - Office & Postage	821	358	575	0	414								2,168	4,500
6040 - Management Services	3,473	3,473	3,473	3,473	3,473								17,364	41,675
6041 - Management-Additional	0	0	0	0	200								200	700
6045 - Records Storage	0	0	0	0	0								0	1,697
6050 - Fees & Licenses	0	0	0	0	476								476	0
6053 - Delinquent Letter Charges	0	0	0	300	100								400	0
6054 - Collection Fees	0	1,195	0	0	0								1,195	1,164
6055 - Attorney Fees	0	178	0	837	868								1,883	8,000
6071 - Website	0	0	139	0	103								242	600
6074 - Social	0	0	138	0	0								138	450
6077 - Bad Debt/Write Off	0	0	548	0	0								548	0
6080 - Loan Payment	3,816	3,962	3,972	3,972	3,733								19,455	152,533
Total Administration Expenses	8,110	9,371	9,299	8,832	9,367	0	0	0	0	0	0	0	44,978	213,269
Landscape														
6405 - Landscape Contract	15,429	15,429	0	15,429	15,429								61,716	185,148

Income and Expense Trend Report

Sea Ridge Condominium Association

As of November 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Landscape														
6410 - Landscape Extras	0	0	1,044	0	343								1,388	6,000
6420 - Irrigation Repairs	1,177	474	0	2,899	0								4,550	8,000
6421 - Backflow	0	0	0	0	0								0	400
6422 - Plant Material	206	0	872	0	0								1,079	0
6425 - Tree Maintenance	0	0	0	0	0								0	10,000
Total Landscape	16,812	15,903	1,917	18,328	15,772	0	0	0	0	0	0	0	68,732	209,548
Maintenance														
6510 - Lighting Maintenance	0	908	262	0	0								1,170	2,500
6515 - Lighting Extras	0	8,371	232	0	8,577								17,181	1,000
6525 - Lighting Supplies	0	0	0	0	0								0	900
6530 - Tennis Court Maintenance	50	2,125	50	50	50								2,325	0
6531 - Tennis Court Repair	0	0	0	0	0								0	600
6532 - Building Repairs	388	6,090	3,703	606	1,318								12,105	5,000
6533 - Handyman Expense	0	62	0	425	0								487	4,500
6545 - Plumbing Repairs	0	2,245	1,695	16,280	2,822								23,042	5,000
6546 - Sewerline Maintenance	225	0	0	0	0								225	10,000
6547 - Water Damage	1,664	0	0	0	0								1,664	25,000
6548 - Roof Repairs	0	0	0	0	0								0	20,000
6550 - Janitorial Service	562	561	0	0	229								1,351	4,758
6551 - Janitorial Supplies	9	10	0	0	100								120	900
6552 - Janitorial Extras	0	0	0	0	0								0	500
6555 - Pest Control	633	538	538	161	1,033								2,902	6,453
6560 - Pest Control Extras	0	0	0	0	0								0	3,600
6565 - Termite Treatment	0	0	0	0	0								0	2,500
6570 - Pool/Spa Service	520	770	520	620	620								3,050	5,220
6575 - Pool/Spa Repairs	0	634	0	0	0								634	1,500
6577 - Pool & Spa Supplies	1,000	0	1,321	581	581								3,483	500
6579 - Pool & Spa Inspections	0	0	0	0	0								0	150
6580 - Pool/Spa Extras	0	3,895	195	0	0								4,090	500

Income and Expense Trend Report

Sea Ridge Condominium Association

As of November 30, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Maintenance														
6623 - Lock & Keys	0	356	0	0	0								356	600
Total Maintenance	5,050	26,564	8,516	18,723	15,330	0	0	0	0	0	0	0	74,183	101,681
Property Protection														
6526 - Fire Extinguishers	0	0	0	0	0								0	900
6621 - Patrol Services	1,056	1,056	1,056	1,056	0								4,224	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0								0	1,200
Total Property Protection	1,056	1,056	1,056	1,056	0	0	0	0	0	0	0	0	4,224	14,772
Utilities Expenses														
6700 - Sewer/Water	14,247	1,146	(2,932)	6,607	21,756								40,824	26,875
6701 - Reclaimed Irrigation	0	0	0	0	0								0	48,604
6705 - Electric	0	1,140	2,135	1,673	2,121								7,069	24,000
6710 - Gas	5	5	239	810	1,301								2,360	10,000
Total Utilities Expenses	14,252	2,291	(558)	9,090	25,178	0	0	0	0	0	0	0	50,253	109,479
Insurance Expenses														
6800 - Insurance Master Policy	4,483	10,762	5,118	5,098	0								25,461	53,259
6825 - Workers Compensation	0	0	0	0	0								0	975
Total Insurance Expenses	4,483	10,762	5,118	5,098	0	0	0	0	0	0	0	0	25,461	54,234
Taxes Expenses														
6850 - Federal Taxes	0	0	0	0	0								0	4,000
6860 - State Income Tax	0	0	0	0	0								0	2,500
Total Taxes Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500
Reserves														
9000 - Reserves	46,417	46,417	46,417	46,417	46,417								232,083	557,000
9495 - Interest	218	226	867	217	225								1,752	0
Total Reserves	46,635	46,643	47,283	46,633	46,642	0	0	0	0	0	0	0	233,835	557,000
Total Expense	96,398	112,590	72,630	107,760	112,288	0	0	0	0	0	0	0	501,667	1,266,483
Association Summary	9,217	(7,842)	33,159	(2,332)	(8,547)	0	0	0	0	0	0	0	23,655	0

Check Disbursement Report

Sea Ridge Condominium Association

Mon Nov 01, 2021 thru Tue Nov 30, 2021

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: 00100871 Check Date: 11/01/2021 Check Amount: 3,915.16					
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0966.300	9/02-10/04	290.34
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0968.300	9/02-10/04	324.69
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0969.300	9/02-10/04	315.14
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0970.300	9/02-10/04	279.46
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0971.300	9/02-10/04	195.78
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0972.300	9/02-10/04	247.97
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0973.300	9/02-10/04	292.93
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0975.300	9/02-10/04	218.44
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0976.300	9/02-10/04	184.45
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0977.300	9/02-10/04	365.37
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0978.300	9/02-10/04	224.95
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0980.300	9/02-10/04	209.43
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0981.300	9/02-10/04	236.64
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0982.300	9/02-10/04	265.90
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0983.300	9/02-10/04	263.67
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100872 Check Date: 11/01/2021 Check Amount: 3,651.71					
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0984.300	9/02-10/04	331.47
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0985.300	9/02-10/04	218.08
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0986.300	9/02-10/04	295.34
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0987.300	9/02-10/04	300.07
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0988.300	9/02-10/04	241.10
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0989.300	9/02-10/04	263.67
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0991.300	9/02-10/04	250.11
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0993.300	9/02-10/04	204.88
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0994.300	9/02-10/04	240.92
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0995.300	9/02-10/04	290.07
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0996.300	9/02-10/04	240.92
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0997.300	9/02-10/04	67.93
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-0999.300	9/02-10/04	236.37
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-1000.300	9/02-10/04	268.13
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-1002.300	9/02-10/04	202.65

Check Disbursement Report

Sea Ridge Condominium Association

Mon Nov 01, 2021 thru Tue Nov 30, 2021

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: 00100873	Check Date: 11/01/2021	Check Amount: 612.93		
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-1003.300	9/02-10/04	160.53
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-1004.300	9/02-10/04	204.88
	364 - 6700 - Sewer/Water	11/01/2021	Act# 3-1005.300	9/02-10/04	247.52
Thierry J. Hermant - c/o Seabreeze Mgmt., Aliso Viejo, CA 92656					
	Check Number: 00300003	Check Date: 11/01/2021	Check Amount: 400.00		
	364 - 4058-88 - Paint-Expenditures	11/01/2021	reimb painting for repipe	reimb painting for r	400.00
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100874	Check Date: 11/03/2021	Check Amount: 15,772.48		
	364 - 6405 - Landscape Contract	11/03/2021		Oct 2021	15,429.00
	364 - 6410 - Landscape Extras	11/03/2021	infill slope	To infill slope	343.48
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100875	Check Date: 11/03/2021	Check Amount: 376.75		
	364 - 6555 - Pest Control	11/03/2021		Rodent	376.75
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100876	Check Date: 11/03/2021	Check Amount: 413.75		
	364 - 6035 - Office & Postage	11/03/2021	Bill Back for Sep 2021	Bill Back for Sep 20	413.75
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
	Check Number: 00100877	Check Date: 11/05/2021	Check Amount: 2,121.43		
	364 - 6705 - Electric	11/05/2021	Act# 0010372314323		2,121.43
Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890					
	Check Number: 00100878	Check Date: 11/08/2021	Check Amount: 50.00		
	364 - 6530 - Tennis Court Maintenance	11/08/2021		Oct 2021	50.00
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100879	Check Date: 11/08/2021	Check Amount: 161.00		
	364 - 6555 - Pest Control	11/08/2021		General Pest	161.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00100880	Check Date: 11/08/2021	Check Amount: 1,318.00		
	364 - 6532 - Building Repairs	11/08/2021		STAIRWAY RAILING RE	1,000.00
	364 - 6532 - Building Repairs	11/08/2021		installed new rafter	318.00
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
	Check Number: 00100881	Check Date: 11/09/2021	Check Amount: 228.76		
	364 - 6550 - Janitorial Service	11/09/2021		Nov 2021	228.76

Check Disbursement Report

Sea Ridge Condominium Association

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Josephine Jones - PO Box 7152, Laguna Niguel, CA 92607					
	Check Number: 00100882	Check Date: 11/09/2021	Check Amount: 3,000.00		
	364 - 2110 - Homeowner Refund Payable	11/09/2021	00221-9080	00221-9080	3,000.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100883	Check Date: 11/09/2021	Check Amount: 5,789.90		
	364 - 6700 - Sewer/Water	11/09/2021	Act# 3-3264.300	9/20-10/18	2,644.25
	364 - 6700 - Sewer/Water	11/09/2021	Act# 3-3269.300	9/20-10/18	3,145.65
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00100884	Check Date: 11/12/2021	Check Amount: 80.88		
	364 - 6577 - Pool & Spa Supplies	11/12/2021		Sep 2021	80.88
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00100885	Check Date: 11/12/2021	Check Amount: 1,300.90		
	364 - 6710 - Gas	11/12/2021	Act12370907003	9/27-10/27	1,300.90
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100886	Check Date: 11/12/2021	Check Amount: 100.00		
	364 - 6053 - Delinquent Letter Charges	11/12/2021	Bill Back for Oct 2021	Bill Back for Oct 20	100.00
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100887	Check Date: 11/12/2021	Check Amount: 495.00		
	364 - 6555 - Pest Control	11/12/2021		Termite Work Complet	495.00
Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434					
	Check Number: 00100888	Check Date: 11/12/2021	Check Amount: 103.38		
	364 - 6071 - Website	11/12/2021		Checked email.	103.38
BeyondGREEN Biotech, Inc - 1202 E Wakeham Ave, Santa Ana, CA 92705 - (800) 983-7221					
	Check Number: 00100889	Check Date: 11/12/2021	Check Amount: 100.17		
	364 - 6551 - Janitorial Supplies	11/12/2021		Single Pull Park Dis	100.17
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00100890	Check Date: 11/12/2021	Check Amount: 205.70		
	364 - 6515 - Lighting Extras	11/12/2021	HID LAMP DISPOSAL	HID LAMP DISPOSAL	205.70
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100891	Check Date: 11/12/2021	Check Amount: 3,472.88		
	364 - 6040 - Management Services	11/12/2021	MANAGEMENT SERVICES - NOVEM Fee for 11/2021		3,472.88
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00100892	Check Date: 11/15/2021	Check Amount: 270.00		
	364 - 6570 - Pool/Spa Service	11/15/2021		Filter Breakdown and	270.00

Check Disbursement Report

Sea Ridge Condominium Association

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
Check Number: 00100893 Check Date: 11/16/2021 Check Amount: 54,317.64					
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	11/16/2021	Monthly Reserve Deposit- November	Nov Allocation	54,317.64
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00100894 Check Date: 11/16/2021 Check Amount: 200.00					
	364 - 6041 - Management-Additional	11/16/2021		Brad Collins Managem	200.00
Horizon Lighting, Inc. - 2351 McGaw Avenue, Irvine, CA 92614 - (949) 336-4336					
Check Number: 00100895 Check Date: 11/19/2021 Check Amount: 8,371.31					
	364 - 6515 - Lighting Extras	11/19/2021	Cut existing poles from the bases	Cut existing poles f	8,371.31
County Of Orange Health Care - Agency,Enviro.Health Division, Santa Ana, CA 92705-5611 - (714) 433-6000					
Check Number: 00100896 Check Date: 11/19/2021 Check Amount: 476.00					
	364 - 6050 - Fees & Licenses	11/19/2021		Pool & Spa Permits	476.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100897 Check Date: 11/23/2021 Check Amount: 3,694.10					
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0966.300	10/04-11/02	281.24
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0968.300	10/04-11/02	347.44
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0969.300	10/04-11/02	287.84
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0970.300	10/04-11/02	261.26
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0971.300	10/04-11/02	177.58
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0972.300	10/04-11/02	225.22
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0973.300	10/04-11/02	297.48
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0975.300	10/04-11/02	204.79
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0976.300	10/04-11/02	190.89
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0977.300	10/04-11/02	310.77
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0978.300	10/04-11/02	215.85
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0980.300	10/04-11/02	195.78
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0981.300	10/04-11/02	200.24
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0982.300	10/04-11/02	247.70
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0983.300	10/04-11/02	250.02
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100898 Check Date: 11/23/2021 Check Amount: 3,497.01					
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0984.300	10/04-11/02	295.07
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0985.300	10/04-11/02	213.53
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0986.300	10/04-11/02	286.24
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0987.300	10/04-11/02	268.22

Check Disbursement Report

Sea Ridge Condominium Association

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Western Bank-Operating					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100898 Check Date: 11/23/2021 Check Amount: 3,497.01					
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0988.300	10/04-11/02	250.20
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0989.300	credit balance	254.57
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0991.300	10/04-11/02	241.01
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0993.300	10/04-11/02	186.68
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0994.300	10/04-11/02	227.27
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0995.300	10/04-11/02	285.52
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0996.300	10/04-11/02	236.37
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0997.300	10/04-11/02	72.48
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-0999.300	10/04-11/02	222.72
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-1000.300	10/04-11/02	249.93
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-1002.300	10/04-11/02	207.20
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100899 Check Date: 11/23/2021 Check Amount: 594.73					
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-1003.300	10/04-11/02	155.98
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-1004.300	10/04-11/02	200.33
	364 - 6700 - Sewer/Water	11/23/2021	Act# 3-1005.300	10/04-11/02	238.42
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00100900 Check Date: 11/24/2021 Check Amount: 499.88					
	364 - 6577 - Pool & Spa Supplies	11/24/2021		15-Nov-21 On Site De	499.88
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92886 - (949) 293-2037					
Check Number: 00100901 Check Date: 11/24/2021 Check Amount: 2,822.40					
	364 - 6545 - Plumbing Repairs	11/24/2021		Returned to replace	2,822.40
Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577					
Check Number: 00100902 Check Date: 11/24/2021 Check Amount: 868.00					
	364 - 6055 - Attorney Fees	11/24/2021		Oct 2021	868.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00100903 Check Date: 11/30/2021 Check Amount: 350.00					
	364 - 6570 - Pool/Spa Service	11/30/2021		Nov 2021	350.00
Total for Pacific Western Bank-Operating					119,631.85

Check Disbursement Report Sea Ridge Condominium Association

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Western Bank-Reserve					
Thierry J. Hermant - c/o Seabreeze Mgmt., Aliso Viejo, CA 92656					
	Check Number: 00100272	Check Date: 09/24/2021	Check Amount: (400.00)		
	364 - 4058-88 - Paint-Expenditures	09/24/2021	*VOID* reimb painting for repipe	reimb painting for r	(400.00)
Repipe 1 Restoration, Inc. - 19326 Ventura Blvd Suite 200, Tarzana, CA 91356 - (866) 737-4731					
	Check Number: 00100277	Check Date: 11/03/2021	Check Amount: 14,046.00		
	364 - 4120-88 - Repipe Reserve Expenditure	11/03/2021		Repiped	14,046.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92886 - (949) 293-2037					
	Check Number: 00100278	Check Date: 11/03/2021	Check Amount: 3,418.00		
	364 - 4117-88 - Sewer Lines-Expenditure	11/03/2021		Repair sewer lateral	3,418.00
Sea Ridge Condominium Association - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100279	Check Date: 11/03/2021	Check Amount: 125.00		
	364 - 1110 - CalWest Bank Reserve	11/03/2021	Deposit to 1110	Invoice paid from Ca	125.00
Total for Pacific Western Bank-Reserve					17,189.00
Total for Sea Ridge Condominium					136,820.85

Balance Sheet Report
Sea Ridge Condominium Association
As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	113,899.94	135,143.23	(21,243.29)
1004 - City National Pr Mng-Operating ***0755	15,398.69	15,398.69	0.00
1090 - Due (To)/From Reserves	(72,812.18)	(67,877.04)	(4,935.14)
Total Operating Fund Assets	56,486.45	82,664.88	(26,178.43)
Reserve Fund Assets			
1105 - Pacific Western Bank-Rsr Acct ***9111	399,396.09	375,372.57	24,023.52
1120 - Merrill Lynch MM	961,550.03	961,331.09	218.94
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1155 - ML CD-UBS Bank 1.00% 03/11/22	249,000.00	249,000.00	0.00
1156 - ML CD-Ally Bank 0.85% 03/14/22	150,000.00	150,000.00	0.00
1190 - Due (To)/From Operating	72,812.18	67,877.04	4,935.14
Total Reserve Fund Assets	1,832,492.64	1,803,315.04	29,177.60
Re-pipe Fund Assets			
1110 - CalWest Bank Reserve	14,129.50	14,004.50	125.00
Total Re-pipe Fund Assets	14,129.50	14,004.50	125.00
Account Receivables			
1280 - Accounts Receivable	3,054.16	3,012.22	41.94
Total Account Receivables	3,054.16	3,012.22	41.94

Balance Sheet Report

Sea Ridge Condominium Association

As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Prepaid Expenses			
1690 - Clearing Account	(1,334.49)	(1,335.14)	0.65
Total Prepaid Expenses	(1,334.49)	(1,335.14)	0.65
Total Assets	<u>1,904,828.26</u>	<u>1,901,661.50</u>	<u>3,166.76</u>
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	876,082.63	885,061.20	(8,978.57)
Total Liabilities	<u>876,082.63</u>	<u>885,061.20</u>	<u>(8,978.57)</u>
Other Liabilities			
2001 - Prepaid Assessments	28,122.86	36,607.80	(8,484.94)
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
Total Other Liabilities	<u>28,227.62</u>	<u>36,712.56</u>	<u>(8,484.94)</u>
Reserve Fund Liabilities			
4016 - Fences/Walls	8,316.95	6,653.56	1,663.39
4017 - Siding	(1,775.00)	(1,775.00)	0.00
4020 - Paint/Stucco	5,696.55	4,557.24	1,139.31
4025 - Lighting	542.50	434.00	108.50
4027 - Tennis Courts	1,069.60	855.68	213.92
4029 - Clubhouse	9,298.11	9,298.11	0.00
4048 - Railing	196,830.51	195,986.28	844.23
4055 - Landscape Replacement	7,653.60	6,122.88	1,530.72
4056 - Termite Control	10,859.35	8,687.48	2,171.87
4057 - Tree Trimming	34,093.08	34,093.08	0.00

Balance Sheet Report
Sea Ridge Condominium Association
As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4058 - Paint	(2,766.25)	(2,853.00)	86.75
4065 - Roof Replacement	80,252.50	63,777.00	16,475.50
4067 - Structural	(4,370.00)	(4,370.00)	0.00
4068 - Buildings	800,066.44	788,886.69	11,179.75
4069 - Contingency Reserve	59,177.77	57,825.83	1,351.94
4070 - Deck/Stain	(20,607.00)	(20,607.00)	0.00
4075 - Drives/Streets	117,321.99	115,057.99	2,264.00
4080 - Pool/Spa	(121,856.52)	(122,258.07)	401.55
4081 - Painting Wood/Trim	389,354.94	385,174.36	4,180.58
4082 - Painting Wrought Iron	27,090.50	26,603.24	487.26
4085 - Pool Area-Furniture	7,231.86	7,231.86	0.00
4095 - Fencing/Gates	268,974.93	267,332.02	1,642.91
4096 - Fencing/Wrought Iron	(8,927.00)	(8,927.00)	0.00
4117 - Sewer Lines	(21,466.00)	(18,048.00)	(3,418.00)
4120 - Re-Pipe Reserve	(14,046.00)	0.00	(14,046.00)
4124 - Contingency	2,097.20	1,547.90	549.30
4142 - Signs	625.95	500.76	125.19
4495 - Interest	1,752.08	1,527.15	224.93
Total Reserve Fund Liabilities	<u>1,832,492.64</u>	<u>1,803,315.04</u>	<u>29,177.60</u>

Balance Sheet Report
Sea Ridge Condominium Association
As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Repipe Fund Liabilities			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
Total Repipe Fund Liabilities	<u>(927,704.00)</u>	<u>(927,704.00)</u>	<u>0.00</u>
Total Liabilities	<u>1,809,098.89</u>	<u>1,797,384.80</u>	<u>11,714.09</u>
<u>Owners' Equity</u>			
Equity			
4998 - Prior Year Equity	72,074.43	72,074.43	0.00
Total Equity	<u>72,074.43</u>	<u>72,074.43</u>	<u>0.00</u>
Total Owners' Equity	<u>72,074.43</u>	<u>72,074.43</u>	<u>0.00</u>
Income / (Loss)	<u>23,654.94</u>	<u>32,202.27</u>	<u>(8,547.33)</u>
Total Liabilities and Owner Equity	<u><u>1,904,828.26</u></u>	<u><u>1,901,661.50</u></u>	<u><u>3,166.76</u></u>

Investment Listing Report

Sea Ridge Condominium Association

As of Tue Nov 30, 2021

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	113,899.94	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating City National Bank	****0755	Other	15,398.69	0.000%	01/01/2017	0	
Total Operating Fund Assets:			129,298.63				
Reserve Fund Assets							
1105 - Pacific Western Bank-Rsr Acct Pacific Western Bank	****9111	Money Market	399,396.09	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	961,550.03	0.020%	03/03/2020	0	
1155 - ML CD-UBS Bank 1.00% 03/11/22 Merrill Lynch	****JSW1	Certificate of Deposit	249,000.00	1.000%	03/11/2020	24	03/11/2022
1156 - ML CD-Ally Bank 0.85% 03/14/22 Merrill Lynch	****GMX8	Certificate of Deposit	150,000.00	0.850%	03/14/2020	24	03/14/2022
Total Reserve Fund Assets:			1,759,946.12				
Re-pipe Fund Assets							
1110 - CalWest Bank Reserve Cal West Bank	****1742	Other	14,129.50	0.000%	03/01/2020	0	
Total Re-pipe Fund Assets:			14,129.50				
Total Sea Ridge Condominium:			1,903,374.25				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of November 30, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4016 - Fences/Walls	1,663.39	0.00	0.00	8,316.95	0.00	8,316.95
4017 - Siding	0.00	0.00	0.00	0.00	(1,775.00)	(1,775.00)
4020 - Paint/Stucco	1,139.31	0.00	0.00	5,696.55	0.00	5,696.55
4025 - Lighting	108.50	0.00	0.00	542.50	0.00	542.50
4027 - Tennis Courts	213.92	0.00	0.00	1,069.60	0.00	1,069.60
4029 - Clubhouse	0.00	0.00	9,298.11	0.00	0.00	9,298.11
4048 - Railing	844.23	0.00	192,609.36	4,221.15	0.00	196,830.51
4055 - Landscape Replacement	1,530.72	0.00	0.00	7,653.60	0.00	7,653.60
4056 - Termite Control	2,171.87	0.00	0.00	10,859.35	0.00	10,859.35
4057 - Tree Trimming	0.00	0.00	34,093.08	0.00	0.00	34,093.08
4058 - Paint	86.75	0.00	0.00	433.75	(3,200.00)	(2,766.25)
4065 - Roof Replacement	16,475.50	0.00	0.00	82,377.50	(2,125.00)	80,252.50
4067 - Structural	0.00	0.00	0.00	0.00	(4,370.00)	(4,370.00)
4068 - Buildings	11,179.75	0.00	744,167.69	55,898.75	0.00	800,066.44
4069 - Contingency Reserve	1,351.94	0.00	52,418.07	6,759.70	0.00	59,177.77
4070 - Deck/Stain	0.00	0.00	0.00	0.00	(20,607.00)	(20,607.00)
4075 - Drives/Streets	2,264.00	0.00	106,001.99	11,320.00	0.00	117,321.99
4080 - Pool/Spa	401.55	0.00	0.00	2,007.75	(123,864.27)	(121,856.52)
4081 - Painting Wood/Trim	4,180.58	0.00	368,452.04	20,902.90	0.00	389,354.94
4082 - Painting Wrought Iron	487.26	0.00	24,654.20	2,436.30	0.00	27,090.50
4085 - Pool Area-Furniture	0.00	0.00	7,231.86	0.00	0.00	7,231.86
4095 - Fencing/Gates	1,642.91	0.00	260,760.38	8,214.55	0.00	268,974.93
4096 - Fencing/Wrought Iron	0.00	0.00	0.00	0.00	(8,927.00)	(8,927.00)
4117 - Sewer Lines	0.00	(3,418.00)	0.00	0.00	(21,466.00)	(21,466.00)
4120 - Re-Pipe Reserve	0.00	(14,046.00)	0.00	0.00	(14,046.00)	(14,046.00)
4124 - Contingency	549.30	0.00	0.00	2,746.50	(649.30)	2,097.20
4142 - Signs	125.19	0.00	0.00	625.95	0.00	625.95
4495 - Interest	224.93	0.00	0.00	1,752.08	0.00	1,752.08
Total 4001 - Reserve Fund Liabilities	46,641.60	(17,464.00)	1,799,686.78	233,835.43	(201,029.57)	1,832,492.64
Report Total	46,641.60	(17,464.00)	1,799,686.78	233,835.43	(201,029.57)	1,832,492.64