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Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **12/8/2022**
Re: **Modified Accrual Financial Statements - November 2022**

Operating Results:

The Association's year to date operating revenue for the period ending 11/30/2022 was \$604,652.55 with expenses of \$575,857.44 including Reserve allocations of \$250,748.57

Cash Balances:

Cash in the operating account totaled (\$6,343.16)
Cash in the reserve account MMA totaled \$1,916,757.25

Total Due to Reserves from Operating is \$29,346.59

Expenses:

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

Administration:

6010 - Audit is over budget due to annual audit preparation for \$1,325.00.
6071 - Website is over budget due to annual fee & checked email for \$430.63.

Maintenance:

6546 - Sewer line Maintenance is over budget due to various repairs for \$7,400.00.
6551 - Janitorial Supplies are over budget due to service for \$312.08.
6577 - Pool/Spa Supplies are over budget due to chemicals for \$660.16.

Insurance:

6800 - Insurance is over budget due to two months instalments for \$7,701.82.

Utilities:

6705 - Electric is over budget due to 09/15-10/13 service for \$2,255.81.

The Net Income for the month is \$33,189.79 and year to date, the Net Income is \$28,975.11
Total Operating Equity is \$104,412.77

Income Statement Summary

Sea Ridge Condominium Association

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (5 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	126,860.39	119,915.16	6,945.23	604,652.55	599,576.83	5,075.72	1,438,985.00
Total Income	126,860.39	119,915.16	6,945.23	604,652.55	599,576.83	5,075.72	1,438,985.00
Total Administration Expenses	10,054.97	10,428.36	(373.39)	52,356.84	52,141.68	215.16	125,140.00
Total Landscape	1,438.45	18,497.09	(17,058.64)	83,049.19	92,485.42	(9,436.23)	221,965.00
Total Maintenance	4,011.42	19,523.82	(15,512.40)	50,661.90	97,616.16	(46,954.26)	234,278.00
Total Property Protection	1,254.25	1,304.34	(50.09)	6,271.25	6,521.67	(250.42)	15,652.00
Total Utilities Expenses	18,108.53	15,583.34	2,525.19	99,831.32	77,916.67	21,914.65	187,000.00
Total Insurance Expenses	7,701.82	5,041.66	2,660.16	32,520.69	25,208.33	7,312.36	60,500.00
Total Taxes Expenses	0.00	270.82	(270.82)	417.68	1,354.16	(936.48)	3,250.00
Total Reserves	51,101.16	49,266.66	1,834.50	250,748.57	246,333.33	4,415.24	591,200.00
Total Expense	93,670.60	119,916.09	(26,245.49)	575,857.44	599,577.42	(23,719.98)	1,438,985.00
 Net Income / (Loss)	 33,189.79	 (0.93)	 33,190.72	 28,795.11	 (0.59)	 28,795.70	 0.00

Income Statement Report
Sea Ridge Condominium Association
November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
5010 - Regular Assessments	110,485.96	110,486.00	(0.04)	552,429.80	552,431.00	(1.20)	1,325,835.00	773,405.20
5023 - Bank Return Check/Nsf Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
5031 - Interest Income-Reserve	2,101.16	266.66	1,834.50	5,748.57	1,333.33	4,415.24	3,200.00	(2,548.57)
5040 - Late Fees	251.15	375.00	(123.85)	2,044.60	1,875.00	169.60	4,500.00	2,455.40
5042 - Late Interest	25.63	83.34	(57.71)	73.64	416.67	(343.03)	1,000.00	926.36
5051 - Clubhouse Rental Fees	0.00	250.00	(250.00)	400.00	1,250.00	(850.00)	3,000.00	2,600.00
5053 - Delinquent Letter Fees	0.00	50.00	(50.00)	200.00	250.00	(50.00)	600.00	400.00
5060 - Gate/Pool Keys/Remotes	0.00	12.50	(12.50)	440.00	62.50	377.50	150.00	(290.00)
5063 - Parking	697.76	1,100.00	(402.24)	3,217.76	5,500.00	(2,282.24)	13,200.00	9,982.24
5100 - Water Reimb Income	13,298.73	7,291.66	6,007.07	40,083.18	36,458.33	3,624.85	87,500.00	47,416.82
5110 - Fines/Violations	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00	10.00
Total Income	126,860.39	119,915.16	6,945.23	604,652.55	599,576.83	5,075.72	1,438,985.00	834,332.45
Total Sea Ridge Condominium Income	126,860.39	119,915.16	6,945.23	604,652.55	599,576.83	5,075.72	1,438,985.00	834,332.45
<u>Expense</u>								
Administration Expenses								
6010 - Audit	1,325.00	112.50	1,212.50	2,624.30	562.50	2,061.80	1,350.00	(1,274.30)
6015 - Reserve Study	0.00	83.34	(83.34)	0.00	416.67	(416.67)	1,000.00	1,000.00
6020 - Bank Charges-Operating	0.00	0.00	0.00	7.00	0.00	7.00	0.00	(7.00)
6026 - Keys/Transmitters/Tags	0.00	83.34	(83.34)	1,051.34	416.67	634.67	1,000.00	(51.34)
6030 - Arch Review/Engineering	0.00	833.34	(833.34)	5,000.00	4,166.67	833.33	10,000.00	5,000.00
6035 - Office & Postage	0.00	333.34	(333.34)	3,339.84	1,666.67	1,673.17	4,000.00	660.16
6040 - Management Services	3,646.52	3,646.50	0.02	18,439.81	18,232.50	207.31	43,758.00	25,318.19
6041 - Management-Additional	600.00	41.66	558.34	800.00	208.33	591.67	500.00	(300.00)
6045 - Records Storage	0.00	150.00	(150.00)	0.00	750.00	(750.00)	1,800.00	1,800.00
6050 - Fees & Licenses	476.00	0.00	476.00	476.00	0.00	476.00	0.00	(476.00)
6053 - Delinquent Letter Charges	0.00	50.00	(50.00)	200.00	250.00	(50.00)	600.00	400.00

Income Statement Report
Sea Ridge Condominium Association
November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6054 - Collection Fees	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00	1,500.00
6055 - Attorney Fees	155.00	1,000.00	(845.00)	620.00	5,000.00	(4,380.00)	12,000.00	11,380.00
6071 - Website	430.63	50.00	380.63	745.38	250.00	495.38	600.00	(145.38)
6073 - Voting Services	0.00	0.00	0.00	1,373.23	0.00	1,373.23	0.00	(1,373.23)
6074 - Social	0.00	83.34	(83.34)	396.00	416.67	(20.67)	1,000.00	604.00
6077 - Bad Debt/Write Off	0.00	41.66	(41.66)	0.00	208.33	(208.33)	500.00	500.00
6080 - Loan Payment	3,421.82	12,711.00	(9,289.18)	17,283.94	63,555.00	(46,271.06)	152,532.00	135,248.06
6080-1 - Loan Payment - Principal Offset	0.00	(8,916.66)	8,916.66	0.00	(44,583.33)	44,583.33	(107,000.00)	(107,000.00)
Total Administration Expenses	10,054.97	10,428.36	(373.39)	52,356.84	52,141.68	215.16	125,140.00	72,783.16
Landscape								
6405 - Landscape Contract	0.00	16,666.66	(16,666.66)	73,547.95	83,333.33	(9,785.38)	200,000.00	126,452.05
6410 - Landscape Extras	0.00	250.00	(250.00)	1,622.44	1,250.00	372.44	3,000.00	1,377.56
6415 - Landscape Supplies	372.20	0.00	372.20	372.20	0.00	372.20	0.00	(372.20)
6420 - Irrigation Repairs	1,066.25	1,250.00	(183.75)	7,506.60	6,250.00	1,256.60	15,000.00	7,493.40
6421 - Backflow	0.00	33.34	(33.34)	0.00	166.67	(166.67)	400.00	400.00
6425 - Tree Maintenance	0.00	297.09	(297.09)	0.00	1,485.42	(1,485.42)	3,565.00	3,565.00
Total Landscape	1,438.45	18,497.09	(17,058.64)	83,049.19	92,485.42	(9,436.23)	221,965.00	138,915.81
Maintenance								
6509 - Repipe Expense	0.00	8,916.66	(8,916.66)	0.00	44,583.33	(44,583.33)	107,000.00	107,000.00
6510 - Lighting Maintenance	0.00	166.66	(166.66)	550.50	833.33	(282.83)	2,000.00	1,449.50
6515 - Lighting Extras	1,814.50	0.00	1,814.50	2,002.00	0.00	2,002.00	0.00	(2,002.00)
6525 - Lighting Supplies	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00	300.00
6530 - Tennis Court Maintenance	0.00	75.00	(75.00)	100.00	375.00	(275.00)	900.00	800.00
6532 - Building Repairs	0.00	1,666.66	(1,666.66)	995.00	8,333.33	(7,338.33)	20,000.00	19,005.00
6533 - Handyman Expense	0.00	333.34	(333.34)	1,491.00	1,666.67	(175.67)	4,000.00	2,509.00
6545 - Plumbing Repairs	(8,518.00)	2,500.00	(11,018.00)	10,150.50	12,500.00	(2,349.50)	30,000.00	19,849.50

Income Statement Report
Sea Ridge Condominium Association
November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6546 - Sewerline Maintenance	7,400.00	1,500.00	5,900.00	13,059.26	7,500.00	5,559.26	18,000.00	4,940.74
6547 - Water Damage	859.93	834.00	25.93	2,406.93	4,167.00	(1,760.07)	10,000.00	7,593.07
6548 - Roof Repairs	595.00	1,416.66	(821.66)	595.00	7,083.33	(6,488.33)	17,000.00	16,405.00
6549 - Fence & Railing Repairs	0.00	83.34	(83.34)	800.00	416.67	383.33	1,000.00	200.00
6550 - Janitorial Service	0.00	396.50	(396.50)	1,232.44	1,982.50	(750.06)	4,758.00	3,525.56
6551 - Janitorial Supplies	312.08	75.00	237.08	1,537.20	375.00	1,162.20	900.00	(637.20)
6552 - Janitorial Extras	0.00	41.66	(41.66)	0.00	208.33	(208.33)	500.00	500.00
6555 - Pest Control	537.75	666.66	(128.91)	5,650.75	3,333.33	2,317.42	8,000.00	2,349.25
6560 - Pest Control Extras	0.00	75.00	(75.00)	1,600.00	375.00	1,225.00	900.00	(700.00)
6570 - Pool/Spa Service	350.00	435.00	(85.00)	2,860.15	2,175.00	685.15	5,220.00	2,359.85
6575 - Pool/Spa Repairs	0.00	83.34	(83.34)	936.23	416.67	519.56	1,000.00	63.77
6577 - Pool & Spa Supplies	660.16	208.34	451.82	2,918.58	1,041.67	1,876.91	2,500.00	(418.58)
6580 - Pool/Spa Extras	0.00	0.00	0.00	1,776.36	0.00	1,776.36	0.00	(1,776.36)
6623 - Lock & Keys	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00	300.00
Total Maintenance	4,011.42	19,523.82	(15,512.40)	50,661.90	97,616.16	(46,954.26)	234,278.00	183,616.10
Property Protection								
6526 - Fire Extinguishers	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00	300.00
6621 - Patrol Services	1,254.25	1,196.00	58.25	6,271.25	5,980.00	291.25	14,352.00	8,080.75
6622 - Clubhouse & Pool Security	0.00	83.34	(83.34)	0.00	416.67	(416.67)	1,000.00	1,000.00
Total Property Protection	1,254.25	1,304.34	(50.09)	6,271.25	6,521.67	(250.42)	15,652.00	9,380.75
Utilities Expenses								
6700 - Water-Residential	7,364.30	8,804.16	(1,439.86)	48,135.61	44,020.83	4,114.78	105,650.00	57,514.39
6701 - Water-Reclaimed Irrigation	7,128.73	3,808.34	3,320.39	34,586.26	19,041.67	15,544.59	45,700.00	11,113.74
6702 - Water-Pool/Clubhouse	417.09	220.84	196.25	1,375.67	1,104.17	271.50	2,650.00	1,274.33
6705 - Electric	2,255.81	1,833.34	422.47	13,031.06	9,166.67	3,864.39	22,000.00	8,968.94

Income Statement Report
Sea Ridge Condominium Association
November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities Expenses								
6710 - Gas	942.60	916.66	25.94	2,702.72	4,583.33	(1,880.61)	11,000.00	8,297.28
Total Utilities Expenses	18,108.53	15,583.34	2,525.19	99,831.32	77,916.67	21,914.65	187,000.00	87,168.68
Insurance Expenses								
6800 - Insurance Master Policy	7,701.82	5,000.00	2,701.82	32,520.69	25,000.00	7,520.69	60,000.00	27,479.31
6825 - Workers Compensation	0.00	41.66	(41.66)	0.00	208.33	(208.33)	500.00	500.00
Total Insurance Expenses	7,701.82	5,041.66	2,660.16	32,520.69	25,208.33	7,312.36	60,500.00	27,979.31
Taxes Expenses								
6850 - Federal Taxes	0.00	166.66	(166.66)	0.00	833.33	(833.33)	2,000.00	2,000.00
6860 - State Income Tax	0.00	104.16	(104.16)	417.68	520.83	(103.15)	1,250.00	832.32
Total Taxes Expenses	0.00	270.82	(270.82)	417.68	1,354.16	(936.48)	3,250.00	2,832.32
Reserves								
9000 - Reserves	49,000.00	49,000.00	0.00	245,000.00	245,000.00	0.00	588,000.00	343,000.00
9495 - Interest	2,101.16	266.66	1,834.50	5,748.57	1,333.33	4,415.24	3,200.00	(2,548.57)
Total Reserves	51,101.16	49,266.66	1,834.50	250,748.57	246,333.33	4,415.24	591,200.00	340,451.43
Total Sea Ridge Condominium Expense	93,670.60	119,916.09	(26,245.49)	575,857.44	599,577.42	(23,719.98)	1,438,985.00	863,127.56
Total Sea Ridge Condominium Income / (Loss)	33,189.79	(0.93)	33,190.72	28,795.11	(0.59)	28,795.70	0.00	(28,795.11)
Total Association Net Income / (Loss)	33,189.79	(0.93)	33,190.72	28,795.11	(0.59)	28,795.70	0.00	(28,795.11)

Income and Expense Trend Report

Sea Ridge Condominium Association

As of November 30, 2022

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Income														
5010 - Regular Assessments	110,486	110,486	110,486	110,486	110,486								552,430	1,325,835
5023 - Bank Return Check/Nsf Fees	25	0	0	0	0								25	0
5031 - Interest Income-Reserve	218	738	1,107	1,584	2,101								5,749	3,200
5040 - Late Fees	593	332	330	538	251								2,045	4,500
5042 - Late Interest	20	14	18	(5)	26								74	1,000
5051 - Clubhouse Rental Fees	0	200	200	0	0								400	3,000
5053 - Delinquent Letter Fees	100	100	0	0	0								200	600
5060 - Gate/Pool Keys/Remotes	100	150	190	0	0								440	150
5063 - Parking	760	1,000	(200)	960	698								3,218	13,200
5100 - Water Reimb Income	2,988	10,534	13,262	0	13,299								40,083	87,500
5110 - Fines/Violations	0	(30)	20	0	0								(10)	0
Total Income	115,290	123,525	125,414	113,564	126,860	0	0	0	0	0	0	0	604,653	1,438,985
Total Income	115,290	123,525	125,414	113,564	126,860	0	0	0	0	0	0	0	604,653	1,438,985
Administration Expenses														
6010 - Audit	0	0	0	1,299	1,325								2,624	1,350
6015 - Reserve Study	0	0	0	0	0								0	1,000
6020 - Bank Charges-Operating	7	0	0	0	0								7	0
6026 - Keys/Transmitters/Tags	0	871	180	0	0								1,051	1,000
6030 - Arch Review/Engineering	5,000	0	0	0	0								5,000	10,000
6035 - Office & Postage	1,792	731	239	577	0								3,340	4,000
6040 - Management Services	3,647	3,647	3,647	3,854	3,647								18,440	43,758
6041 - Management-Additional	0	200	0	0	600								800	500
6045 - Records Storage	0	0	0	0	0								0	1,800
6050 - Fees & Licenses	0	0	0	0	476								476	0
6053 - Delinquent Letter Charges	0	100	100	0	0								200	600
6054 - Collection Fees	0	0	0	0	0								0	1,500
6055 - Attorney Fees	0	155	155	155	155								620	12,000
6071 - Website	0	315	0	0	431								745	600
6073 - Voting Services	0	0	0	1,373	0								1,373	0
6074 - Social	396	0	0	0	0								396	1,000

Income and Expense Trend Report

Sea Ridge Condominium Association

As of November 30, 2022

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
Administration Expenses														
6077 - Bad Debt/Write Off	0	0	0	0	0								0	500
6080 - Loan Payment	3,467	3,542	3,502	3,351	3,422								17,284	152,532
6080-1 - Loan Payment - Principal Offset	0	0	0	0	0								0	(107,000)
Total Administration Expenses	14,308	9,561	7,823	10,609	10,055	0	0	0	0	0	0	0	52,357	125,140
Landscape														
6405 - Landscape Contract	8,548	0	0	65,000	0								73,548	200,000
6410 - Landscape Extras	0	62	0	1,560	0								1,622	3,000
6415 - Landscape Supplies	0	0	0	0	372								372	0
6420 - Irrigation Repairs	0	3,450	2,113	877	1,066								7,507	15,000
6421 - Backflow	0	0	0	0	0								0	400
6425 - Tree Maintenance	980	0	(980)	0	0								0	3,565
Total Landscape	9,528	3,512	1,133	67,437	1,438	0	0	0	0	0	0	0	83,049	221,965
Maintenance														
6509 - Repipe Expense	0	0	0	0	0								0	107,000
6510 - Lighting Maintenance	275	0	0	275	0								551	2,000
6515 - Lighting Extras	0	188	0	0	1,815								2,002	0
6525 - Lighting Supplies	0	0	0	0	0								0	300
6530 - Tennis Court Maintenance	50	50	0	0	0								100	900
6532 - Building Repairs	0	0	0	995	0								995	20,000
6533 - Handyman Expense	0	395	0	1,096	0								1,491	4,000
6545 - Plumbing Repairs	190	16,929	1,550	0	(8,518)								10,151	30,000
6546 - Sewerline Maintenance	464	0	2,835	2,360	7,400								13,059	18,000
6547 - Water Damage	655	892	0	0	860								2,407	10,000
6548 - Roof Repairs	0	0	0	0	595								595	17,000
6549 - Fence & Railing Repairs	0	800	0	0	0								800	1,000
6550 - Janitorial Service	0	593	321	318	0								1,232	4,758
6551 - Janitorial Supplies	589	0	636	0	312								1,537	900
6552 - Janitorial Extras	0	0	0	0	0								0	500
6555 - Pest Control	979	1,328	1,216	1,591	538								5,651	8,000
6560 - Pest Control Extras	375	885	340	0	0								1,600	900

Income and Expense Trend Report

Sea Ridge Condominium Association

As of November 30, 2022

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														
6570 - Pool/Spa Service	520	1,120	520	350	350								2,860	5,220
6575 - Pool/Spa Repairs	0	0	540	396	0								936	1,000
6577 - Pool & Spa Supplies	0	789	720	749	660								2,919	2,500
6580 - Pool/Spa Extras	0	325	1,451	0	0								1,776	0
6623 - Lock & Keys	0	0	0	0	0								0	300
Total Maintenance	4,097	24,294	10,129	8,130	4,011	0	0	0	0	0	0	0	50,662	234,278
Property Protection														
6526 - Fire Extinguishers	0	0	0	0	0								0	300
6621 - Patrol Services	1,254	1,254	1,254	1,254	1,254								6,271	14,352
6622 - Clubhouse & Pool Security	0	0	0	0	0								0	1,000
Total Property Protection	1,254	1,254	1,254	1,254	1,254	0	0	0	0	0	0	0	6,271	15,652
Utilities Expenses														
6700 - Water-Residential	7,918	15,865	8,688	8,301	7,364								48,136	105,650
6701 - Water-Reclaimed Irrigation	6,684	6,034	14,739	0	7,129								34,586	45,700
6702 - Water-Pool/Clubhouse	214	365	381	0	417								1,376	2,650
6705 - Electric	4,867	2,437	1,734	1,738	2,256								13,031	22,000
6710 - Gas	511	265	346	638	943								2,703	11,000
Total Utilities Expenses	20,193	24,966	25,887	10,676	18,109	0	0	0	0	0	0	0	99,831	187,000
Insurance Expenses														
6800 - Insurance Master Policy	0	1,168	(5,138)	28,788	7,702								32,521	60,000
6825 - Workers Compensation	0	0	0	0	0								0	500
Total Insurance Expenses	0	1,168	(5,138)	28,788	7,702	0	0	0	0	0	0	0	32,521	60,500
Taxes Expenses														
6850 - Federal Taxes	0	0	0	0	0								0	2,000
6860 - State Income Tax	0	0	767	(350)	0								418	1,250
Total Taxes Expenses	0	0	767	(350)	0	0	0	0	0	0	0	0	418	3,250
Reserves														
9000 - Reserves	49,000	49,000	49,000	49,000	49,000								245,000	588,000

Income and Expense Trend Report

Sea Ridge Condominium Association

As of November 30, 2022

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
Reserves														
9495 - Interest	218	738	1,107	1,584	2,101								5,749	3,200
Total Reserves	49,218	49,738	50,107	50,584	51,101	0	0	0	0	0	0	0	250,749	591,200
Total Expense	98,598	114,493	91,964	177,131	93,671	0	0	0	0	0	0	0	575,857	1,438,985
Association Summary	16,692	9,032	33,449	(63,567)	33,190	0	0	0	0	0	0	0	28,795	0

Check Disbursement Report

Sea Ridge Condominium Association

Tue Nov 01, 2022 thru Wed Nov 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Labarre/Oksnee Insurance Agency, Inc. - P.O. Box 894446 , Los Angeles, CA 90189-4446 - (949) 588-0711					
Check Number: 00101264 Check Date: 11/02/2022 Check Amount: 3,800.91					
	364 - 6800 - Insurance Master Policy	11/02/2022		ARD 4 of 8 Monthly I	3,800.91
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
Check Number: 00101265 Check Date: 11/02/2022 Check Amount: 3,646.52					
	364 - 6040 - Management Services	11/02/2022	MANAGEMENT SERVICES - NOVEM	Fee for 11/2022	3,646.52
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
Check Number: 00101266 Check Date: 11/02/2022 Check Amount: 2,255.81					
	364 - 6705 - Electric	11/02/2022	Act# 0010372314323	9/15-10/13	2,255.81
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
Check Number: 00101267 Check Date: 11/03/2022 Check Amount: 1,010.16					
	364 - 6570 - Pool/Spa Service	11/03/2022		November 2022	350.00
	364 - 6577 - Pool & Spa Supplies	11/03/2022		Chemicals	660.16
Inouye,Shively & Klatt,CPA's LLP - 23282 Mill Creek Drive #200, Laguna Hills, CA 92653 - (949) 586-6640					
Check Number: 00101268 Check Date: 11/03/2022 Check Amount: 1,325.00					
	364 - 6010 - Audit	11/03/2022		pump shut down	1,325.00
Newport Exterminating, Inc - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
Check Number: 00101269 Check Date: 11/03/2022 Check Amount: 537.75					
	364 - 6555 - Pest Control	11/03/2022		Rodent	376.75
	364 - 6555 - Pest Control	11/03/2022		General Pest	161.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101270 Check Date: 11/03/2022 Check Amount: 7,128.73					
	364 - 6700 - Water-Residential	11/03/2022	Act# 3-3264.300	9/15-10/17	3,329.06
	364 - 6700 - Water-Residential	11/03/2022	Act# 3-3269.300	9/15-10/17	3,799.67
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101271 Check Date: 11/04/2022 Check Amount: 3,300.00					
	364 - 6546 - Sewerline Maintenance	11/04/2022		Camera inspection fo	3,300.00
Gothic Landscape Maintenance Division - 1801 W. Olympic Blvd, Pasadena, CA 91199-1350 - (702) 463-1465					
Check Number: 00101272 Check Date: 11/04/2022 Check Amount: 1,066.25					
	364 - 6420 - Irrigation Repairs	11/04/2022		PROJECT TOTAL 10/31	1,066.25
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
Check Number: 00101273 Check Date: 11/04/2022 Check Amount: 942.60					
	364 - 6710 - Gas	11/04/2022	Act12370907003	9/27-10/26	942.60

Check Disbursement Report Sea Ridge Condominium Association

Tue Nov 01, 2022 thru Wed Nov 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101274 Check Date: 11/07/2022 Check Amount: 9,100.00					
	364 - 6546 - Sewerline Maintenance	11/07/2022		Returned with manage	9,100.00
DLE Lighting and Electric, Inc. - 22661 Lambert St. , Lake Forest, CA 92630 - (949) 481-7725					
Check Number: 00101275 Check Date: 11/08/2022 Check Amount: 1,175.00					
	364 - 6515 - Lighting Extras	11/08/2022		Provided and install	1,175.00
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
Check Number: 00101276 Check Date: 11/08/2022 Check Amount: 312.08					
	364 - 6551 - Janitorial Supplies	11/08/2022		JANITORIAL SERVICE	312.08
Jeanette Jaramillo (independent Contract - 1732 Fifth Ave #1, San Diego , CA 92101 - (760) 622-6434					
Check Number: 00101277 Check Date: 11/08/2022 Check Amount: 141.63					
	364 - 6071 - Website	11/08/2022		Checked email.	141.63
Fontaine Weatherproofing, Inc. - 586 N. Batavia Street, Orange, CA 92868 - (949) 598-8360					
Check Number: 00101278 Check Date: 11/08/2022 Check Amount: 595.00					
	364 - 6548 - Roof Repairs	11/08/2022		ROOF LEAK INSPECTI	595.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101279 Check Date: 11/14/2022 Check Amount: 20,100.00					
	364 - 6546 - Sewerline Maintenance	11/14/2022		drain line repair	3,300.00
	364 - 6546 - Sewerline Maintenance	11/14/2022		Returned with manage	3,600.00
	364 - 6546 - Sewerline Maintenance	11/14/2022		Installed new high q	3,300.00
	364 - 6546 - Sewerline Maintenance	11/14/2022		Installed new high q	3,300.00
	364 - 6546 - Sewerline Maintenance	11/14/2022		Per management's app	3,300.00
	364 - 6546 - Sewerline Maintenance	11/14/2022			3,300.00
Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602					
Check Number: 00101280 Check Date: 11/14/2022 Check Amount: 1,254.25					
	364 - 6621 - Patrol Services	11/14/2022		October Service - 1	1,254.25
County Of Orange Health Care - Agency,Enviro.Health Division, Santa Ana, CA 92705-5611 - (714) 433-6000					
Check Number: 00101281 Check Date: 11/18/2022 Check Amount: 476.00					
	364 - 6050 - Fees & Licenses	11/18/2022		11/05/22	238.00
	364 - 6050 - Fees & Licenses	11/18/2022		11/05/22	238.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00101282 Check Date: 11/18/2022 Check Amount: 250.00					
	364 - 6546 - Sewerline Maintenance	11/18/2022		Arrived on site for	250.00

Check Disbursement Report

Sea Ridge Condominium Association

Tue Nov 01, 2022 thru Wed Nov 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Richardson Ober Denichilo LLP - 234 E. Colorado Blvd., Ste. 800, Pasadena, CA 91101 - (626) 449-5577					
	Check Number: 00101283 Check Date: 11/22/2022 Check Amount: 155.00				
	364 - 6055 - Attorney Fees	11/22/2022		HOA General	155.00
24 Hour Restoration & Construction - P.O. Box 7124, Laguna Niguel, CA 92607-7124 - (949) 269-2793					
	Check Number: 00101284 Check Date: 11/22/2022 Check Amount: 859.93				
	364 - 6547 - Water Damage	11/22/2022		Category 3 clean up	859.93
BeyondGREEN Biotech, Inc - 1202 E Wakeham Ave, Santa Ana, CA 92705 - (800) 983-7221					
	Check Number: 00101285 Check Date: 11/22/2022 Check Amount: 372.20				
	364 - 6415 - Landscape Supplies	11/22/2022		Bags Single Pull Par	372.20
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00101286 Check Date: 11/22/2022 Check Amount: 600.00				
	364 - 6041 - Management-Additional	11/22/2022		Manager time at meet	600.00
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00101287 Check Date: 11/28/2022 Check Amount: 639.50				
	364 - 6515 - Lighting Extras	11/28/2022		Labor	639.50
Labarre/Oksnee Insurance Agency, Inc. - P.O. Box 894446, Los Angeles, CA 90189-4446 - (949) 588-0711					
	Check Number: 00101288 Check Date: 11/28/2022 Check Amount: 3,900.91				
	364 - 6800 - Insurance Master Policy	11/28/2022		ARD 5 of 8 Monthly I	3,900.91
Domain Networks - PO Box 1280, Hendersonville, NC 28793					
	Check Number: 00101289 Check Date: 11/28/2022 Check Amount: 289.00				
	364 - 6071 - Website	11/28/2022		Annual Fee	289.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
	Check Number: 00101290 Check Date: 11/28/2022 Check Amount: 135.00				
	364 - 6545 - Plumbing Repairs	11/28/2022		Plumbing service cal	135.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
	Check Number: 00101291 Check Date: 11/29/2022 Check Amount: 350.00				
	364 - 6545 - Plumbing Repairs	11/29/2022		ceiling leak.	350.00
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00101292 Check Date: 11/30/2022 Check Amount: 49,000.00				
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	11/30/2022	Monthly Reserve Deposit	Monthly Reserve Depo	49,000.00
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00101293 Check Date: 11/30/2022 Check Amount: 3,998.85				
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0966.300	10/03-11/03	265.68
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0968.300	10/03-11/03	367.00
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0969.300	10/03-11/03	284.50

Check Disbursement Report

Sea Ridge Condominium Association

Tue Nov 01, 2022 thru Wed Nov 30, 2022

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: 00101293 Check Date: 11/30/2022 Check Amount: 3,998.85					
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0970.300	10/03-11/03	272.64
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0972.300	10/03-11/03	196.71
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0973.300	10/03-11/03	270.32
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0975.300	10/03-11/03	325.76
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0976.300	10/03-11/03	171.44
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0977.300	10/03-11/03	367.00
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0978.300	10/03-11/03	261.17
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0980.300	10/03-11/03	213.86
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0981.300	10/03-11/03	213.21
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0982.300	10/03-11/03	256.27
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0983.300	10/03-11/03	263.36
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0984.300	10/03-11/03	269.93
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101294 Check Date: 11/30/2022 Check Amount: 3,568.81					
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0985.300	10/03-11/03	209.22
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0987.300	10/03-11/03	322.53
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0988.300	10/03-11/03	271.59
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0989.300	10/03-11/03	260.65
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0991.300	10/03-11/03	327.66
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0993.300	10/03-11/03	239.44
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0994.300	10/03-11/03	196.84
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0995.300	10/03-11/03	283.36
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0997.300	10/03-11/03	90.78
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0999.300	10/03-11/03	245.67
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-1000.300	10/03-11/03	236.93
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-1002.300	10/03-11/03	249.31
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-1003.300	10/03-11/03	143.69
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-1004.300	10/03-11/03	227.06
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-1005.300	10/03-11/03	264.08
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00101295 Check Date: 11/30/2022 Check Amount: 213.73					
	364 - 6700 - Water-Residential	11/30/2022	Act# 3-0971.300	10/03-11/03	213.73
Total for Pacific Western Bank-Operating					122,500.62

Check Disbursement Report Sea Ridge Condominium Association

Tue Nov 01, 2022 thru Wed Nov 30, 2022

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Reserve</u>					
Dunn Savoie, Inc. - 908 S. Cleveland Street, Oceanside, CA 92054 - (760) 966-6355					
Check Number: 00100303 Check Date: 11/23/2022 Check Amount: 4,500.00					
	364 - 4067-88 - Structural-Expenditures	11/23/2022		Construction Drawing	4,500.00
Scott English Plumbing, Inc. - 1230 N. Jefferson St., Anaheim, CA 92807 - (949) 293-2037					
Check Number: 00100304 Check Date: 11/23/2022 Check Amount: 19,548.00					
	364 - 4117-88 - Sewer Lines-Expenditure	11/23/2022		Hydrojet sewer lines	19,548.00
Total for Pacific Western Bank-Reserve					<u>24,048.00</u>
Total for Sea Ridge Condominium					<u><u>146,548.62</u></u>

Balance Sheet Report
Sea Ridge Condominium Association
As of November 30, 2022

	<u>Balance Nov 30, 2022</u>	<u>Balance Oct 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	(6,343.16)	12,600.80	(18,943.96)
1004 - City National Pr Mng-Operating ***0755	15,377.69	15,377.69	0.00
1090 - Due (To)/From Reserves	(29,346.59)	(63,699.59)	34,353.00
Total Operating Fund Assets	(20,312.06)	(35,721.10)	15,409.04
Reserve Fund Assets			
1105 - Pacific Western Bank-Rsr Acct ***9111	549,102.34	524,142.59	24,959.75
1120 - Merrill Lynch MM	1,367,920.57	1,365,827.16	2,093.41
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1190 - Due (To)/From Operating	29,346.59	63,699.59	(34,353.00)
Total Reserve Fund Assets	1,946,103.84	1,953,403.68	(7,299.84)
Account Receivables			
1280 - Accounts Receivable	3,411.38	3,772.80	(361.42)
Total Account Receivables	3,411.38	3,772.80	(361.42)
Prepaid Expenses			
1690 - Clearing Account	0.00	(368.52)	368.52
Total Prepaid Expenses	0.00	(368.52)	368.52
Total Assets	<u>1,929,203.16</u>	<u>1,921,086.86</u>	<u>8,116.30</u>

Balance Sheet Report
Sea Ridge Condominium Association
As of November 30, 2022

	<u>Balance Nov 30, 2022</u>	<u>Balance Oct 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	766,436.95	775,726.24	(9,289.29)
Total Liabilities	766,436.95	775,726.24	(9,289.29)
Other Liabilities			
2001 - Prepaid Assessments	39,028.84	47,513.20	(8,484.36)
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
2024 - Covenant Deposits	1,000.00	1,000.00	0.00
Total Other Liabilities	40,133.60	48,617.96	(8,484.36)
Reserve Fund Liabilities			
4011 - Irrigation Pipes	(7,634.04)	(7,634.04)	0.00
4012 - Irrigation Controllers	20,399.24	20,278.84	120.40
4016 - Fences/Walls	469.45	375.56	93.89
4020 - Paint/Stucco	7,252.50	5,802.00	1,450.50
4025 - Lighting	575.80	460.64	115.16
4027 - Tennis Courts	2,566.22	2,349.02	217.20
4029 - Clubhouse	39,393.18	38,767.07	626.11
4048 - Railing	180,071.50	179,225.86	845.64
4055 - Landscape Replacement	7,293.22	6,891.72	401.50
4056 - Termite Control	12,427.05	9,941.64	2,485.41
4057 - Tree Trimming	16,531.59	15,235.45	1,296.14
4058 - Paint	3,558.61	3,519.42	39.19
4065 - Roof Replacement	91,624.10	73,299.28	18,324.82
4067 - Structural	(11,422.00)	(6,922.00)	(4,500.00)
4068 - Buildings	849,522.03	838,385.46	11,136.57

Balance Sheet Report
Sea Ridge Condominium Association
As of November 30, 2022

	<u>Balance Nov 30, 2022</u>	<u>Balance Oct 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Reserve Fund Liabilities			
4069 - Contingency Reserve	64,000.70	62,573.52	1,427.18
4070 - Deck/Stain	(12,524.00)	(12,524.00)	0.00
4075 - Drives/Streets	92,106.26	89,660.89	2,445.37
4080 - Pool/Spa	7,098.25	6,766.15	332.10
4081 - Painting Wood/Trim	367,377.02	363,794.26	3,582.76
4082 - Painting Wrought Iron	10,424.56	9,909.59	514.97
4085 - Pool Area-Furniture	5,081.72	5,024.78	56.94
4095 - Fencing/Gates	238,593.61	236,999.40	1,594.21
4096 - Fencing/Wrought Iron	8,777.10	7,021.68	1,755.42
4117 - Sewer Lines	(53,901.00)	0.00	(53,901.00)
4142 - Signs	692.60	554.08	138.52
4495 - Interest	5,748.57	3,647.41	2,101.16
Total Reserve Fund Liabilities	<u>1,946,103.84</u>	<u>1,953,403.68</u>	<u>(7,299.84)</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>1,824,970.39</u>	<u>1,850,043.88</u>	<u>(25,073.49)</u>

Balance Sheet Report
Sea Ridge Condominium Association
As of November 30, 2022

	<u>Balance Nov 30, 2022</u>	<u>Balance Oct 31, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Equity			
4998 - Prior Year Equity	75,437.66	75,437.66	0.00
Total Equity	<u>75,437.66</u>	<u>75,437.66</u>	<u>0.00</u>
Total Owners' Equity	<u>75,437.66</u>	<u>75,437.66</u>	<u>0.00</u>
Income / (Loss)	<u>28,795.11</u>	<u>(4,394.68)</u>	<u>33,189.79</u>
Total Liabilities and Owner Equity	<u><u>1,929,203.16</u></u>	<u><u>1,921,086.86</u></u>	<u><u>8,116.30</u></u>

Investment Listing Report

Sea Ridge Condominium Association

As of Wed Nov 30, 2022

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Pacific Western Bank - Operating Acct Pacific Western Bank	****8853	Other	(6,343.16)	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating City National Bank	****0755	Other	15,377.69	0.000%	01/01/2017	0	
		Total Operating Fund Assets:	9,034.53				
Reserve Fund Assets							
1105 - Pacific Western Bank-Rsr Acct Pacific Western Bank	****9111	Money Market	549,102.34	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	1,367,920.57	0.020%	03/03/2020	0	
		Total Reserve Fund Assets:	1,917,022.91				
		Total Sea Ridge Condominium:	1,926,057.44				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of November 30, 2022

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4011 - Irrigation Pipes	0.00	0.00	0.00	0.00	(7,634.04)	(7,634.04)
4012 - Irrigation Controllers	120.40	0.00	19,797.24	602.00	0.00	20,399.24
4016 - Fences/Walls	93.89	0.00	0.00	469.45	0.00	469.45
4020 - Paint/Stucco	1,450.50	0.00	0.00	7,252.50	0.00	7,252.50
4025 - Lighting	115.16	0.00	0.00	575.80	0.00	575.80
4027 - Tennis Courts	217.20	0.00	1,480.22	1,086.00	0.00	2,566.22
4029 - Clubhouse	626.11	0.00	36,262.63	3,130.55	0.00	39,393.18
4048 - Railing	845.64	0.00	175,843.30	4,228.20	0.00	180,071.50
4055 - Landscape Replacement	401.50	0.00	5,285.72	2,007.50	0.00	7,293.22
4056 - Termite Control	2,485.41	0.00	0.00	12,427.05	0.00	12,427.05
4057 - Tree Trimming	1,296.14	0.00	10,050.89	6,480.70	0.00	16,531.59
4058 - Paint	39.19	0.00	3,762.66	195.95	(400.00)	3,558.61
4065 - Roof Replacement	18,324.82	0.00	0.00	91,624.10	0.00	91,624.10
4067 - Structural	0.00	(4,500.00)	0.00	0.00	(11,422.00)	(11,422.00)
4068 - Buildings	11,136.57	0.00	964,960.78	55,682.85	(171,121.60)	849,522.03
4069 - Contingency Reserve	1,427.18	0.00	56,864.80	7,135.90	0.00	64,000.70
4070 - Deck/Stain	0.00	0.00	0.00	0.00	(12,524.00)	(12,524.00)
4075 - Drives/Streets	2,445.37	0.00	79,879.41	12,226.85	0.00	92,106.26
4080 - Pool/Spa	332.10	0.00	5,437.75	1,660.50	0.00	7,098.25
4081 - Painting Wood/Trim	3,582.76	0.00	349,463.22	17,913.80	0.00	367,377.02
4082 - Painting Wrought Iron	514.97	0.00	7,849.71	2,574.85	0.00	10,424.56
4085 - Pool Area-Furniture	56.94	0.00	4,797.02	284.70	0.00	5,081.72
4095 - Fencing/Gates	1,594.21	0.00	230,622.56	7,971.05	0.00	238,593.61
4096 - Fencing/Wrought Iron	1,755.42	0.00	0.00	8,777.10	0.00	8,777.10
4117 - Sewer Lines	0.00	(53,901.00)	0.00	0.00	(53,901.00)	(53,901.00)
4142 - Signs	138.52	0.00	0.00	692.60	0.00	692.60
4495 - Interest	2,101.16	0.00	0.00	5,748.57	0.00	5,748.57
Total 4001 - Reserve Fund Liabilities	51,101.16	(58,401.00)	1,952,357.91	250,748.57	(257,002.64)	1,946,103.84
Report Total	51,101.16	(58,401.00)	1,952,357.91	250,748.57	(257,002.64)	1,946,103.84