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Association: **Sea Ridge Condominium Association**
From: **Bill Turner**
Date: **12/18/2023**
Re: **Modified Accrual Financial Statements - November 2023**

Operating Results:

The Association's year to date operating revenue for the period ending 11/30/2023 was \$778,695.66 with expenses of \$847,087.16 including Reserve allocations of \$416,866.55

Cash Balances:

Cash in the operating account totaled (\$136,780.72)
Cash in the reserve account MMA totaled \$943,468.19

Total Due to Reserves from Operating is \$202,678.58

Expenses:

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

Landscape:

No Material Variances

Maintenance:

6577 - Pool/Spa Supplies is \$458.76 over budget.

Property Protection:

No Material Variances

Utilities:

6705 - Electricity is \$2,600.03 over budget.

Insurance:

6800 - Insurance Master Policy is \$1,121.21 over budget.

The Net Income for the month is \$10,148.37 and year to date, the Net Loss is (\$68,391.50)

Total Operating Equity is \$126,884.49

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 11/30/2023

		Current Balance at 11/30/2023	Prior Month Balance at 10/31/2023	Change
Assets				
CASH - OPERATING				
01-1001-00	Sunwest - Operating - 7919	\$ 73,568.50	\$ 17,582.67	\$ 55,985.83
01-1003-00	Pacific Western - Operating - 8853	(7,670.64)	(1,737.65)	(5,932.99)
01-1095-00	Due (To)/From Reserves	(202,678.58)	(150,367.35)	(52,311.23)
Total CASH - OPERATING:		\$ (136,780.72)	\$ (134,522.33)	\$ (2,258.39)
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 7927	\$ 202,838.28	\$ 2,838.26	\$ 200,000.02
02-1110-00	Pacific Western - Reserve - 9111	16,442.53	16,442.25	0.28
02-1120-00	Merrill Lynch - Reserve MM - 2230	306,454.92	345,144.83	(38,689.91)
02-1125-00	Bank of SoCal-Res MM-XXXX	417,732.46	416,320.09	1,412.37
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	202,678.58	150,367.35	52,311.23
Total CASH - RESERVE:		\$ 1,346,146.77	\$ 1,331,112.78	\$ 15,033.99
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 16,750.08	\$ 18,645.84	\$ (1,895.76)
Total ACCOUNTS RECEIVABLE:		\$ 16,750.08	\$ 18,645.84	\$ (1,895.76)
OTHER ASSETS				
13-1300-00	Prepaid Insurance	\$ 16,730.48	\$ 18,821.79	\$ (2,091.31)
13-1690-00	Clearing Account	927.03	927.03	-
Total OTHER ASSETS:		\$ 17,657.51	\$ 19,748.82	\$ (2,091.31)
Total Assets:		\$ 1,243,773.64	\$ 1,234,985.11	\$ 8,788.53
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 22,478.26	\$ 28,372.09	\$ (5,893.83)
20-2022-00	Covenant Deposits	1,000.00	1,000.00	-
20-2115-00	Deferred Revenue	11,283.34	11,591.67	(308.33)
Total ACCOUNTS PAYABLE:		\$ 34,761.60	\$ 40,963.76	\$ (6,202.16)
LOANS PAYABLE				
21-2105-00	Bank of Southern CA Loan	\$ 663,684.78	\$ 673,876.45	\$ (10,191.67)
Total LOANS PAYABLE:		\$ 663,684.78	\$ 673,876.45	\$ (10,191.67)
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	21,149.14	21,517.24	(368.10)
40-4016-00	Fences/Walls	1,441.90	1,341.30	100.60
40-4020-00	Paint/Stucco	(208,855.02)	(210,409.13)	1,554.11
40-4025-00	Lighting	1,768.55	1,645.16	123.39
40-4027-00	Tennis Courts	4,815.77	4,583.06	232.71
40-4029-00	Clubhouse	43,752.88	43,082.05	670.83
40-4035-00	Stucco Wall Repairs	(16,908.00)	(16,908.00)	-
40-4048-00	Railings	188,829.90	187,923.86	906.04

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 11/30/2023

		Current Balance at 11/30/2023	Prior Month Balance at 10/31/2023	Change
40-4055-00	Landscape Replacement	11,451.62	11,021.44	430.18
40-4056-00	Termite Control	38,168.80	35,505.86	2,662.94
40-4057-00	Tree Trimming	(7,244.11)	(8,632.83)	1,388.72
40-4058-00	Paint	(93,380.09)	(93,422.08)	41.99
40-4065-00	Roof Replacement	270,050.90	250,417.16	19,633.74
40-4067-00	Structural	(46,889.54)	(46,889.54)	-
40-4068-00	Buildings	(112,206.59)	(77,098.32)	(35,108.27)
40-4069-00	Contingency	78,782.20	77,253.08	1,529.12
40-4070-00	Deck/Stain	(99,147.13)	(99,455.46)	308.33
40-4075-00	Drives/Streets	115,083.31	112,463.27	2,620.04
40-4080-00	Pool/Spa	10,537.85	10,182.03	355.82
40-4081-00	Paint Wood/Trim	320,317.70	316,479.03	3,838.67
40-4082-00	Paint Wrought Iron	15,758.16	15,206.41	551.75
40-4085-00	Pool Area-Furniture	5,671.47	5,610.46	61.01
40-4095-00	Fencing/Gates	255,105.06	253,396.98	1,708.08
40-4096-00	Fencing/Wrought Iron	26,958.25	25,077.44	1,880.81
40-4117-00	Sewer Lines	(110,383.19)	(110,383.19)	-
40-4142-00	Signs	1,499.55	1,351.14	148.41
40-4494-00	Bank Charges	(120.00)	-	(120.00)
40-4495-00	Interest	41,021.52	31,138.45	9,883.07
Total RESERVES:		\$ 1,346,146.77	\$ 1,331,112.78	\$ 15,033.99
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)		\$ (68,391.50)	\$ (78,539.87)	\$ 10,148.37
Total Liabilities & Equity:		\$ 1,243,773.64	\$ 1,234,985.11	\$ 8,788.53

Reserve Schedule

Sea Ridge Condominium Association

From 11/01/2023 to 11/30/2023

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Special Assessment-Capital Improvements	\$0.00	\$0.00	\$0.00	\$601,149.95	\$0.00	\$601,149.95
Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	(\$4,400.00)
Irrigation Pipes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.04	(\$7,634.04)
Irrigation Controllers	\$129.00	\$497.10	\$0.00	\$21,646.24	\$497.10	\$21,149.14
Fences/Walls	\$100.60	\$0.00	\$0.00	\$1,441.90	\$0.00	\$1,441.90
Paint/Stucco	\$1,554.11	\$0.00	\$0.00	\$6,216.44	\$215,071.46	(\$208,855.02)
Lighting	\$123.39	\$0.00	\$0.00	\$1,768.55	\$0.00	\$1,768.55
Tennis Courts	\$232.71	\$0.00	\$0.00	\$4,815.77	\$0.00	\$4,815.77
Clubhouse	\$670.83	\$0.00	\$0.00	\$43,752.88	\$0.00	\$43,752.88
Stucco Wall Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	(\$16,908.00)
Railings	\$906.04	\$0.00	\$0.00	\$188,829.90	\$0.00	\$188,829.90
Landscape Replacement	\$430.18	\$0.00	\$0.00	\$11,451.62	\$0.00	\$11,451.62
Termite Control	\$2,662.94	\$0.00	\$0.00	\$38,168.80	\$0.00	\$38,168.80
Tree Trimming	\$1,388.72	\$0.00	\$0.00	\$5,554.88	\$12,798.99	(\$7,244.11)
Paint	\$41.99	\$0.00	\$0.00	\$4,364.51	\$97,744.60	(\$93,380.09)
Roof Replacement	\$19,633.74	\$0.00	\$0.00	\$270,050.90	\$0.00	\$270,050.90
Structural	\$0.00	\$0.00	\$0.00	\$0.00	\$46,889.54	(\$46,889.54)
Buildings	\$11,932.04	\$47,040.31	\$0.00	\$215,831.77	\$328,038.36	(\$112,206.59)
Contingency	\$1,529.12	\$0.00	\$0.00	\$78,782.20	\$0.00	\$78,782.20
Deck/Stain	\$308.33	\$0.00	\$0.00	\$32,168.71	\$131,315.84	(\$99,147.13)
Drives/Streets	\$2,620.04	\$0.00	\$0.00	\$117,433.31	\$2,350.00	\$115,083.31
Pool/Spa	\$355.82	\$0.00	\$0.00	\$10,537.85	\$0.00	\$10,537.85
Paint Wood/Trim	\$3,838.67	\$0.00	\$0.00	\$320,317.70	\$0.00	\$320,317.70
Paint Wrought Iron	\$551.75	\$0.00	\$0.00	\$15,758.16	\$0.00	\$15,758.16
Pool Area-Furniture	\$61.01	\$0.00	\$0.00	\$5,671.47	\$0.00	\$5,671.47
Fencing/Gates	\$1,708.08	\$0.00	\$0.00	\$255,105.06	\$0.00	\$255,105.06
Fencing/Wrought Iron	\$1,880.81	\$0.00	\$0.00	\$26,958.25	\$0.00	\$26,958.25
Sewer Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$110,383.19	(\$110,383.19)
Signs	\$148.41	\$0.00	\$0.00	\$2,127.25	\$627.70	\$1,499.55
Bank Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	(\$120.00)
Interest	\$10,833.23	\$950.16	\$0.00	\$41,971.68	\$950.16	\$41,021.52
Sea Ridge Condominium Association	63,641.56	48,607.57	\$0.00	\$2,321,875.75	\$975,728.98	1,346,146.77

Income Statement - Operating

Sea Ridge Condominium Association

From 11/01/2023 to 11/30/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
5010-00 Regular Assessments	\$117,379.99	\$117,380.25	(\$0.26)	\$586,899.95	\$586,901.25	(\$1.30)	\$1,408,563.00
5013-00 Parking/ Garage Assessment	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
5020-00 Special Assessments	\$308.33	\$0.00	\$308.33	\$133,134.50	\$0.00	\$133,134.50	\$0.00
5023-00 Bank Return Check/NSF Fees	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00
5030-00 Interest Income-Operating	\$0.00	\$0.00	\$0.00	\$1,266.78	\$0.00	\$1,266.78	\$0.00
5031-00 Interest Income-Reserve	\$9,883.07	\$2,666.67	\$7,216.40	\$21,193.90	\$13,333.35	\$7,860.55	\$32,000.00
5040-00 Late Fees	\$531.30	\$250.00	\$281.30	\$2,509.88	\$1,250.00	\$1,259.88	\$3,000.00
5042-00 Late Interest	\$25.00	\$0.00	\$25.00	\$306.43	\$0.00	\$306.43	\$0.00
5044-00 Parking Stickers/Registrations	(\$200.00)	\$0.00	(\$200.00)	\$1,739.87	\$0.00	\$1,739.87	\$0.00
5051-00 Clubhouse Rental Fees	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$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	\$125.00	\$125.00	\$300.00
5063-00 Parking	\$0.00	\$950.00	(\$950.00)	\$740.00	\$4,750.00	(\$4,010.00)	\$11,400.00
5100-00 Water Reimb Income	\$0.00	\$7,000.00	(\$7,000.00)	\$29,535.01	\$35,000.00	(\$5,464.99)	\$84,000.00
5105-00 Attorney/Collection Fees	\$1,246.11	\$0.00	\$1,246.11	\$457.11	\$0.00	\$457.11	\$0.00
TOTAL INCOME	\$129,298.80	\$128,521.92	\$776.88	\$778,695.66	\$642,609.60	\$136,086.06	\$1,542,263.00
TOTAL OPERATING INCOME	\$129,298.80	\$128,521.92	\$776.88	\$778,695.66	\$642,609.60	\$136,086.06	\$1,542,263.00
OPERATING EXPENSE							

Income Statement - Operating

Sea Ridge Condominium Association

From 11/01/2023 to 11/30/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ADMINISTRATION							
6010-00 Audit/Tax Preparation	\$0.00	\$121.50	\$121.50	\$0.00	\$607.50	\$607.50	\$1,458.00
6015-00 Reserve Study	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
6026-00 Keys/Transmitters/Tags	\$0.00	\$100.00	\$100.00	\$1,043.03	\$500.00	(\$543.03)	\$1,200.00
6030-00 Arch Review/Engineering	\$0.00	\$500.00	\$500.00	\$5,757.75	\$2,500.00	(\$3,257.75)	\$6,000.00
6035-00 Office & Postage	\$343.91	\$458.33	\$114.42	\$5,144.00	\$2,291.65	(\$2,852.35)	\$5,500.00
6040-00 Management Services	\$3,828.85	\$3,752.17	(\$76.68)	\$19,144.25	\$18,760.85	(\$383.40)	\$45,026.00
6041-00 Management-Additional	\$0.00	\$66.67	\$66.67	\$900.00	\$333.35	(\$566.65)	\$800.00
6045-00 Records Storage	\$0.00	\$75.00	\$75.00	\$0.00	\$375.00	\$375.00	\$900.00
6050-00 Permits/Fees/Licenses	\$476.00	\$50.00	(\$426.00)	\$476.00	\$250.00	(\$226.00)	\$600.00
6053-00 Delinquent Letter Charges	\$0.00	\$41.67	\$41.67	\$750.00	\$208.35	(\$541.65)	\$500.00
6054-00 Collection Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$312.50	\$312.50	\$750.00
6055-00 Attorney Fees	\$832.00	\$500.00	(\$332.00)	\$8,133.00	\$2,500.00	(\$5,633.00)	\$6,000.00
6071-00 Website	\$0.00	\$66.67	\$66.67	\$328.75	\$333.35	\$4.60	\$800.00
6073-00 Voting Services	\$1,393.32	\$133.33	(\$1,259.99)	\$1,393.32	\$666.65	(\$726.67)	\$1,600.00
6074-00 Social	\$0.00	\$83.33	\$83.33	\$665.06	\$416.65	(\$248.41)	\$1,000.00
6077-00 Bad Debt/Write Off	\$0.00	\$20.83	\$20.83	\$0.00	\$104.15	\$104.15	\$250.00
6080-00 Loan Payment	\$2,519.44	\$12,711.00	\$10,191.56	\$14,790.35	\$63,555.00	\$48,764.65	\$152,532.00
6081-00 Loan Payment - Principal Offset	\$0.00	(\$9,916.67)	(\$9,916.67)	\$0.00	(\$49,583.35)	(\$49,583.35)	(\$119,000.00)
TOTAL ADMINISTRATION	\$9,393.52	\$8,909.66	(\$483.86)	\$58,525.51	\$44,548.30	(\$13,977.21)	\$106,916.00
LANDSCAPE							
6405-00 Landscape Contract	\$16,737.50	\$17,000.00	\$262.50	\$83,456.32	\$85,000.00	\$1,543.68	\$204,000.00
6410-00 Landscape Extras	\$0.00	\$266.67	\$266.67	\$1,035.00	\$1,333.35	\$298.35	\$3,200.00
6420-00 Irrigation Repairs	\$477.10	\$1,333.33	\$856.23	\$14,519.64	\$6,666.65	(\$7,852.99)	\$16,000.00
6421-00 Irrigation Backflow Devices	\$0.00	\$33.33	\$33.33	\$0.00	\$166.65	\$166.65	\$400.00
6425-00 Tree Maintenance	\$0.00	\$250.00	\$250.00	\$498.00	\$1,250.00	\$752.00	\$3,000.00
TOTAL LANDSCAPE	\$17,214.60	\$18,883.33	\$1,668.73	\$99,508.96	\$94,416.65	(\$5,092.31)	\$226,600.00

Income Statement - Operating

Sea Ridge Condominium Association

From 11/01/2023 to 11/30/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMMON AREA MAINTENANCE							
6509-00 Repipe Expense	\$0.00	\$9,916.67	\$9,916.67	\$0.00	\$49,583.35	\$49,583.35	\$119,000.00
6510-00 Lighting Maintenance	\$0.00	\$125.00	\$125.00	\$806.50	\$625.00	(\$181.50)	\$1,500.00
6525-00 Lighting Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$62.50	\$62.50	\$150.00
6530-00 Tennis Court Maintenance	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00
6532-00 Building Repairs	\$650.00	\$916.67	\$266.67	\$19,929.46	\$4,583.35	(\$15,346.11)	\$11,000.00
6533-00 Handyman Expense	\$0.00	\$333.33	\$333.33	\$1,648.05	\$1,666.65	\$18.60	\$4,000.00
6545-00 Plumbing Repairs	\$0.00	\$2,113.92	\$2,113.92	\$1,290.00	\$10,569.60	\$9,279.60	\$25,367.00
6546-00 Sewerline Maintenance	\$0.00	\$1,500.00	\$1,500.00	\$2,194.82	\$7,500.00	\$5,305.18	\$18,000.00
6547-00 Water Damage	\$121.43	\$2,000.00	\$1,878.57	\$70,065.78	\$10,000.00	(\$60,065.78)	\$24,000.00
6548-00 Roof Repairs	\$0.00	\$2,000.00	\$2,000.00	\$39,146.60	\$10,000.00	(\$29,146.60)	\$24,000.00
6549-00 Fence & Railing Repairs	\$0.00	\$108.33	\$108.33	\$0.00	\$541.65	\$541.65	\$1,300.00
6550-00 Janitorial Service	\$312.00	\$313.17	\$1.17	\$2,508.00	\$1,565.85	(\$942.15)	\$3,758.00
6551-00 Janitorial Supplies	\$19.40	\$166.67	\$147.27	\$597.77	\$833.35	\$235.58	\$2,000.00
6552-00 Janitorial Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35	\$500.00
6555-00 Pest Control	\$636.75	\$833.33	\$196.58	\$4,300.00	\$4,166.65	(\$133.35)	\$10,000.00
6556-00 Pest Control Extras	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00
6570-00 Pool/Spa Service	\$367.50	\$435.00	\$67.50	\$3,027.08	\$2,175.00	(\$852.08)	\$5,220.00
6575-00 Pool/Spa Repairs	\$0.00	\$133.33	\$133.33	\$1,142.27	\$666.65	(\$475.62)	\$1,600.00
6577-00 Pool/Spa Supplies	\$792.09	\$333.33	(\$458.76)	\$1,614.87	\$1,666.65	\$51.78	\$4,000.00
6580-00 Pool/Spa Extras	\$0.00	\$141.67	\$141.67	\$353.00	\$708.35	\$355.35	\$1,700.00
TOTAL COMMON AREA MAINTENANCE	\$2,899.17	\$21,641.26	\$18,742.09	\$148,624.20	\$108,206.30	(\$40,417.90)	\$259,695.00
PROPERTY PROTECTION							
6610-00 Locks & Keys	\$0.00	\$83.33	\$83.33	\$814.66	\$416.65	(\$398.01)	\$1,000.00
6614-00 Fire Extinguishers	\$0.00	\$12.50	\$12.50	\$0.00	\$62.50	\$62.50	\$150.00
6621-00 Patrol Services	\$1,298.53	\$1,196.00	(\$102.53)	\$7,791.18	\$5,980.00	(\$1,811.18)	\$14,352.00
6625-00 Clubhouse & Pool Security	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35	\$500.00
TOTAL PROPERTY PROTECTION	\$1,298.53	\$1,333.50	\$34.97	\$8,605.84	\$6,667.50	(\$1,938.34)	\$16,002.00

Income Statement - Operating

Sea Ridge Condominium Association

From 11/01/2023 to 11/30/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
6700-00 Water-Residential	\$8,479.22	\$8,166.67	(\$312.55)	\$34,333.81	\$40,833.35	\$6,499.54	\$98,000.00
6701-00 Water-Reclaimed Irrigation	\$5,530.59	\$5,416.67	(\$113.92)	\$35,600.15	\$27,083.35	(\$8,516.80)	\$65,000.00
6702-00 Water-Pool/Clubhouse	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
6705-00 Electricity	\$4,600.03	\$2,000.00	(\$2,600.03)	\$14,654.30	\$10,000.00	(\$4,654.30)	\$24,000.00
6710-00 Gas	\$505.49	\$1,150.00	\$644.51	\$1,650.03	\$5,750.00	\$4,099.97	\$13,800.00
TOTAL UTILITIES	\$19,115.33	\$16,983.34	(\$2,131.99)	\$86,238.29	\$84,916.70	(\$1,321.59)	\$203,800.00
INSURANCE							
6800-00 Insurance Master Policy	\$6,537.88	\$5,416.67	(\$1,121.21)	\$28,717.81	\$27,083.35	(\$1,634.46)	\$65,000.00
TOTAL INSURANCE	\$6,537.88	\$5,416.67	(\$1,121.21)	\$28,717.81	\$27,083.35	(\$1,634.46)	\$65,000.00
TAXES							
6950-00 Federal Taxes/Fees	\$0.00	\$104.17	\$104.17	\$0.00	\$520.85	\$520.85	\$1,250.00
6960-00 State Taxes/Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
TOTAL TAXES	\$0.00	\$187.50	\$187.50	\$0.00	\$937.50	\$937.50	\$2,250.00
RESERVE ALLOCATION							
9000-00 Reserves - General	\$52,500.00	\$52,500.00	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$630,000.00
9005-00 Special Assessment-Capital Improvements	\$308.33	\$0.00	(\$308.33)	\$133,172.65	\$0.00	(\$133,172.65)	\$0.00
9495-00 Interest	\$9,883.07	\$2,666.67	(\$7,216.40)	\$21,193.90	\$13,333.35	(\$7,860.55)	\$32,000.00
TOTAL RESERVE ALLOCATION	\$62,691.40	\$55,166.67	(\$7,524.73)	\$416,866.55	\$275,833.35	(\$141,033.20)	\$662,000.00
TOTAL OPERATING EXPENSE	\$119,150.43	\$128,521.93	\$9,371.50	\$847,087.16	\$642,609.65	(\$204,477.51)	\$1,542,263.00
Net Income:	\$10,148.37	(\$0.01)	\$10,148.38	(\$68,391.50)	(\$0.05)	(\$68,391.45)	\$0.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
OPERATING INCOME														
INCOME														
5010-00 Regular Assessments														
Budget	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	1,408,563.00	1,408,563.00
Actual	117,379.99	117,379.99	117,379.99	117,379.99	117,379.99	-	-	-	-	-	-	-	586,899.95	
Variance	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	-	-	-	-	-	-	-	(1.30)	
5013-00 Parking/ Garage Assessment														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	(80.00)	80.00	-	-	100.00	-	-	-	-	-	-	-	100.00	
Variance	(80.00)	80.00	-	-	100.00	-	-	-	-	-	-	-	100.00	
5020-00 Special Assessments														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	7,079.51	308.33	-	-	-	-	-	-	-	133,134.50	
Variance	92,267.35	8,736.59	24,742.72	7,079.51	308.33	-	-	-	-	-	-	-	133,134.50	
5023-00 Bank Return Check/NSF Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	
Variance	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	
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	9,883.07	-	-	-	-	-	-	-	21,193.90	
Variance	(1,032.17)	3,693.38	(973.44)	(1,043.62)	7,216.40	-	-	-	-	-	-	-	7,860.55	
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	531.30	-	-	-	-	-	-	-	2,509.88	
Variance	1,194.85	126.53	(302.47)	(40.33)	281.30	-	-	-	-	-	-	-	1,259.88	
5042-00 Late Interest														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	124.73	18.99	83.77	53.94	25.00	-	-	-	-	-	-	-	306.43	
Variance	124.73	18.99	83.77	53.94	25.00	-	-	-	-	-	-	-	306.43	
5044-00 Parking Stickers/Registrations														

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	1,220.00	719.87	(200.00)	-	-	-	-	-	-	-	1,739.87	-
Variance	-	-	1,220.00	719.87	(200.00)	-	-	-	-	-	-	-	1,739.87	-
5051-00 Clubhouse Rental 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	-	-	-	-	-	-	-	(1,250.00)	-
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)	(25.00)	-	-	-	-	-	-	-	125.00	-
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)	(90.00)	(950.00)	(950.00)	-	-	-	-	-	-	-	(4,010.00)	-
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)	(7,000.00)	-	-	-	-	-	-	-	(5,464.99)	-
5105-00 Attorney/Collection Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	(789.00)	-	1,246.11	-	-	-	-	-	-	-	457.11	-
Variance	-	-	(789.00)	-	1,246.11	-	-	-	-	-	-	-	457.11	-
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	129,298.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,695.66	-
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,086.06	-
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	129,298.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,695.66	-

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,086.06	
OPERATING EXPENSE														
ADMINISTRATION														
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	-	343.91	-	-	-	-	-	-	-	5,144.00	
Variance	(1,951.20)	(1,514.20)	40.30	458.33	114.42	458.33	458.33	458.33	458.33	458.33	458.33	458.37	356.00	
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	3,828.85	-	-	-	-	-	-	-	19,144.25	
Variance	(76.68)	(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	3,752.13	25,881.75	
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)	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
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	
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	-	-	-	-	476.00	-	-	-	-	-	-	-	476.00	
Variance	50.00	50.00	50.00	50.00	(426.00)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	124.00	
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	832.00	-	-	-	-	-	-	-	8,133.00	
Variance	52.00	(1,964.00)	(2,769.00)	(620.00)	(332.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	(2,133.00)	
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	-	-	-	-	1,393.32	-	-	-	-	-	-	-	1,393.32	
Variance	133.33	133.33	133.33	133.33	(1,259.99)	133.33	133.33	133.33	133.33	133.33	133.33	133.37	206.68	
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	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
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	2,519.44	-	-	-	-	-	-	-	14,790.35	
Variance	9,577.41	9,577.41	9,577.41	9,840.86	10,191.56	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	137,741.65	
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	9,393.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,525.51	
Variance	(2,233.22)	(3,802.79)	(2,554.47)	(4,902.87)	(483.86)	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.74	48,390.49	
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	16,737.50	-	-	-	-	-	-	-	83,456.32	
Variance	750.00	750.00	(481.32)	262.50	262.50	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	120,543.68	
6410-00 Landscape Extras														
Budget	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00	3,200.00
Actual	-	1,035.00	-	-	-	-	-	-	-	-	-	-	1,035.00	
Variance	266.67	(768.33)	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	2,165.00	
6420-00 Irrigation Repairs														
Budget	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00	16,000.00
Actual	4,881.29	-	4,541.89	4,619.36	477.10	-	-	-	-	-	-	-	14,519.64	
Variance	(3,547.96)	1,333.33	(3,208.56)	(3,286.03)	856.23	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	1,480.36	
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 Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
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	17,214.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,508.96	
Variance	(2,247.96)	1,100.33	(3,139.88)	(2,473.53)	1,668.73	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	127,091.04	
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	650.00	-	-	-	-	-	-	-	19,929.46	
Variance	916.67	916.67	(10,522.79)	(6,923.33)	266.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	(8,929.46)	
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

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
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
Actual	24,198.96	16,494.68	7,233.97	22,016.74	121.43	-	-	-	-	-	-	-	70,065.78	
Variance	(22,198.96)	(14,494.68)	(5,233.97)	(20,016.74)	1,878.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(46,065.78)	
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	312.00	-	-	-	-	-	-	-	2,508.00	
Variance	(314.83)	(314.83)	(314.83)	1.17	1.17	313.17	313.17	313.17	313.17	313.17	313.17	313.13	1,250.00	
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	19.40	-	-	-	-	-	-	-	597.77	
Variance	125.79	110.78	(256.26)	108.00	147.27	166.67	166.67	166.67	166.67	166.67	166.67	166.63	1,402.23	
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	636.75	-	-	-	-	-	-	-	4,300.00	
Variance	(237.67)	(243.42)	100.58	50.58	196.58	833.33	833.33	833.33	833.33	833.33	833.33	833.37	5,700.00	
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

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	546.00	1,200.08	546.00	367.50	367.50	-	-	-	-	-	-	-	3,027.08	
Variance	(111.00)	(765.08)	(111.00)	67.50	67.50	435.00	435.00	435.00	435.00	435.00	435.00	435.00	2,192.92	
6575-00 Pool/Spa Repairs														
Budget	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00
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	792.09	-	-	-	-	-	-	-	1,614.87	
Variance	333.33	333.33	333.33	(489.45)	(458.76)	333.33	333.33	333.33	333.33	333.33	333.33	333.37	2,385.13	
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	2,899.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,624.20	
Variance	(27,522.52)	(9,599.14)	(2,820.85)	(19,217.48)	18,742.09	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.14	111,070.80	
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	1,298.53	-	-	-	-	-	-	-	7,791.18	
Variance	(102.53)	(102.53)	(102.53)	(1,401.06)	(102.53)	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	6,560.82	
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	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
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	1,298.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605.84	
Variance	34.97	34.97	(779.69)	(1,263.56)	34.97	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	7,396.16	
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	-	8,479.22	-	-	-	-	-	-	-	34,333.81	
Variance	8,166.67	(8,862.46)	(658.79)	8,166.67	(312.55)	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.63	63,666.19	
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	5,530.59	-	-	-	-	-	-	-	35,600.15	
Variance	(1,025.99)	(11,711.01)	5,716.67	(1,382.55)	(113.92)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	29,399.85	
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	4,600.03	-	-	-	-	-	-	-	14,654.30	
Variance	(479.45)	(2,991.97)	2,000.00	(582.85)	(2,600.03)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	9,345.70	
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	505.49	-	-	-	-	-	-	-	1,650.03	
Variance	562.90	901.74	977.68	1,013.14	644.51	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	12,149.97	
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	19,115.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,238.29	
Variance	7,474.13	(22,413.70)	8,285.56	7,464.41	(2,131.99)	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.26	117,561.71	
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	6,537.88	-	-	-	-	-	-	-	28,717.81	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	36,282.19	
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
Actual	377.00	0.00	15,265.04	6,537.89	6,537.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,717.81	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	36,282.19	
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	52,500.00	-	-	-	-	-	-	-	262,500.00	
Variance	-	-	-	-	-	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	367,500.00	
9005-00 Special Assessment-Capital Improvements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	7,117.66	308.33	-	-	-	-	-	-	-	133,172.65	
Variance	(92,267.35)	(8,736.59)	(24,742.72)	(7,117.66)	(308.33)	-	-	-	-	-	-	-	(133,172.65)	
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	9,883.07	-	-	-	-	-	-	-	21,193.90	
Variance	1,032.17	(3,693.38)	973.44	1,043.62	(7,216.40)	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	10,806.10	
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

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 11/30/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	146,401.85	67,596.64	78,935.95	61,240.71	62,691.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,866.55	
Variance	(91,235.18)	(12,429.97)	(23,769.28)	(6,074.04)	(7,524.73)	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	245,133.45	
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	119,150.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,087.16	
Variance	(110,502.61)	(41,506.13)	(34,439.48)	(27,400.79)	9,371.50	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.77	695,175.84	
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)	10,148.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,391.50)	
Variance	(15,967.74)	(28,797.33)	(9,953.11)	(23,821.65)	10,148.38	0.01	0.01	0.01	0.01	0.01	0.01	(0.11)	(68,391.50)	

Cash Disbursement

Sea Ridge Condominium Association

11/01/2023 - 11/30/2023

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 7919			
11/01/2023	100186	Seabreeze Management Company, Inc.	\$3,828.85
		Invoice #: 1051860-IN	
		60-6040-00 MANAGEMENT SERVICES - NOVEMBER	\$3,828.85
11/01/2023	100187	Gothic Landscape Maintenance Division	\$477.10
		Invoice #: 342569	
		64-6420-00 PROJECT PRICE-Gothic Landscape Maintenance Division	\$477.10
11/01/2023	100188	Accurate Voting Services	\$1,393.32
		Invoice #: 3635	
		60-6073-00 10/28/2023-Accurate Voting Services	\$1,393.32
11/01/2023	100189	Concrete Hazard Solutions, Inc.	\$650.00
		Invoice #: 7059	
		65-6532-00 10/31/2023-Concrete Hazard Solutions, Inc.	\$650.00
11/01/2023	100190	Blue Balance Pool and Janitorial, Inc.	\$792.09
		Invoice #: 46156	
		65-6577-00 Oct-23 Chemicals Delivered-Blue Balance Pool and Janitorial, Inc.	\$792.09
11/01/2023	100191	Denise Erkeneff	\$3,500.00
		Invoice #: 092523-000	
		65-6547-00 carpet - Board vote 9/18/23-Denise Erkeneff	\$3,500.00
11/02/2023	100192	South Coast Water District	\$288.61
		Invoice #: 100923--0966.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$288.61
11/02/2023	100193	South Coast Water District	\$377.56
		Invoice #: 100923--0968.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$377.56
11/02/2023	100194	South Coast Water District	\$304.35
		Invoice #: 100923--0969.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$304.35
11/02/2023	100195	South Coast Water District	\$278.45
		Invoice #: 100923--0970.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$278.45
11/02/2023	100196	South Coast Water District	\$222.47
		Invoice #: 100923--0971.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$222.47
11/02/2023	100197	South Coast Water District	\$186.81
		Invoice #: 100923--0972.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$186.81
11/02/2023	100198	South Coast Water District	\$289.01
		Invoice #: 100923--0973.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$289.01
11/02/2023	100199	South Coast Water District	\$273.47
		Invoice #: 100923--0975.300	
		67-6700-00 09/01-10/02-South Coast Water District	\$273.47

Cash Disbursement

Sea Ridge Condominium Association

11/01/2023 - 11/30/2023

Date	Check #	Payee	Amount
11/02/2023	100200	South Coast Water District Invoice #: 100923--0976.300	\$194.41
		67-6700-00 09/01-10/02-South Coast Water District	\$194.41
11/02/2023	100201	South Coast Water District Invoice #: 100923--0977.300	\$484.45
		67-6700-00 09/01-10/02-South Coast Water District	\$484.45
11/02/2023	100202	South Coast Water District Invoice #: 100923--0978.300	\$332.54
		67-6700-00 09/01-10/02-South Coast Water District	\$332.54
11/02/2023	100203	South Coast Water District Invoice #: 100923--0980.300	\$225.16
		67-6700-00 09/01-10/02-South Coast Water District	\$225.16
11/02/2023	100204	South Coast Water District Invoice #: 100923--0981.300	\$206.73
		67-6700-00 09/01-10/02-South Coast Water District	\$206.73
11/02/2023	100205	South Coast Water District Invoice #: 100923--0982.300	\$283.83
		67-6700-00 09/01-10/02-South Coast Water District	\$283.83
11/02/2023	100206	South Coast Water District Invoice #: 100923--0983.300	\$322.98
		67-6700-00 09/01-10/02-South Coast Water District	\$322.98
11/02/2023	100207	South Coast Water District Invoice #: 100923--0984.300	\$281.14
		67-6700-00 09/01-10/02-South Coast Water District	\$281.14
11/02/2023	100208	South Coast Water District Invoice #: 100923--0985.300	\$225.16
		67-6700-00 09/01-10/02-South Coast Water District	\$225.16
11/02/2023	100209	South Coast Water District Invoice #: 100923--0986.300	\$289.01
		67-6700-00 09/01-10/02-South Coast Water District	\$289.01
11/02/2023	100210	South Coast Water District Invoice #: 100923--0987.300	\$345.19
		67-6700-00 09/01-10/02-South Coast Water District	\$345.19
11/02/2023	100211	South Coast Water District Invoice #: 100923--0988.300	\$268.49
		67-6700-00 09/01-10/02-South Coast Water District	\$268.49
11/02/2023	100212	South Coast Water District Invoice #: 100923--0989.300	\$276.36
		67-6700-00 09/01-10/02-South Coast Water District	\$276.36
11/02/2023	100213	South Coast Water District Invoice #: 100923--0991.300	\$214.20
		67-6700-00 09/01-10/02-South Coast Water District	\$214.20
11/02/2023	100214	South Coast Water District Invoice #: 100923--0993.300	\$201.95
		67-6700-00 09/01-10/02-South Coast Water District	\$201.95

Cash Disbursement

Sea Ridge Condominium Association

11/01/2023 - 11/30/2023

Date	Check #	Payee	Amount
11/02/2023	100215	South Coast Water District Invoice #: 100923--0994.300	\$237.61
		67-6700-00 09/01-10/02-South Coast Water District	\$237.61
11/02/2023	100216	South Coast Water District Invoice #: 100923--0995.300	\$227.45
		67-6700-00 09/01-10/02-South Coast Water District	\$227.45
11/02/2023	100217	South Coast Water District Invoice #: 100923--0996.300	\$224.76
		67-6700-00 09/01-10/02-South Coast Water District	\$224.76
11/02/2023	100218	South Coast Water District Invoice #: 100923--0997.300	\$98.87
		67-6700-00 09/01-10/02-South Coast Water District	\$98.87
11/02/2023	100219	South Coast Water District Invoice #: 100923--0999.300	\$214.80
		67-6700-00 09/01-10/02-South Coast Water District	\$214.80
11/02/2023	100220	South Coast Water District Invoice #: 100923--1000.300	\$245.68
		67-6700-00 09/01-10/02-South Coast Water District	\$245.68
11/02/2023	100221	South Coast Water District Invoice #: 100923--1002.300	\$247.97
		67-6700-00 09/01-10/02-South Coast Water District	\$247.97
11/02/2023	100222	South Coast Water District Invoice #: 100923--1003.300	\$152.36
		67-6700-00 09/01-10/02-South Coast Water District	\$152.36
11/02/2023	100223	South Coast Water District Invoice #: 100923--1004.300	\$224.96
		67-6700-00 09/01-10/02-South Coast Water District	\$224.96
11/02/2023	100224	South Coast Water District Invoice #: 100923--1005.300	\$232.43
		67-6700-00 09/01-10/02-South Coast Water District	\$232.43
11/06/2023	100225	San Diego Gas & Electric Invoice #: 102323-372314323	\$1,911.08
		67-6705-00 9/14-10/12-San Diego Gas & Electric	\$1,911.08
11/07/2023		01-1003-00 Transfer to Pacific Western - Operating - ; Operating Fund Transfer	\$5,000.00
11/09/2023	100226	SoCalGas Invoice #: 102723-370907003	\$505.49
		67-6710-00 09/26-10/25-SoCalGas	\$505.49
11/09/2023	100227	Gothic Landscape Maintenance Division Invoice #: 341277	\$497.10
		40-4012-00 PROJECT PRICE-Gothic Landscape Maintenance Division	\$497.10
11/10/2023		01-1003-00 Transfer to Pacific Western - Operating - ; Transfer to Pacific Western - Operating	\$1,778.12

Cash Disbursement

Sea Ridge Condominium Association

11/01/2023 - 11/30/2023

Date	Check #	Payee	Amount
11/17/2023	100228	24HRC Invoice #: 37591 65-6547-00 Water Extraction-24HRC	\$2,988.90 \$2,988.90
11/17/2023	100229	24HRC Invoice #: 37606 65-6547-00 Water Extraction-24HRC	\$570.30 \$570.30
11/17/2023	100230	South Coast Water District Invoice #: 102523--3269.300 67-6700-00 09/18-10/19-South Coast Water District	\$2,737.98 \$2,737.98
11/17/2023	100231	South Coast Water District Invoice #: 102523--3264.300 67-6700-00 09/18-10/19-South Coast Water District	\$2,792.61 \$2,792.61
11/17/2023	100232	Seabreeze Management Company, Inc. Invoice #: 102423-364 60-6035-00 October Service-Seabreeze Management Company, Inc.	\$343.91 \$343.91
11/17/2023	100233	Newport Exterminating, Inc. Invoice #: 924885 65-6555-00 Rodent-Newport Exterminating, Inc.	\$376.75 \$376.75
11/17/2023	100234	Newport Exterminating, Inc. Invoice #: 929784 65-6555-00 General Pest-Newport Exterminating, Inc.	\$161.00 \$161.00
11/17/2023	100235	Personal Touch Cleaning & Maintenance, Inc. Invoice #: 295090 65-6550-00 NOVEMBER 2023-Personal Touch Cleaning & Maintenance, Inc.	\$331.40 \$312.00
11/17/2023	100236	Blue Balance Pool and Janitorial, Inc. Invoice #: 295702 65-6551-00 Supplies-Personal Touch Cleaning & Maintenance, Inc.	\$367.50 \$19.40
11/20/2023	100237	Gothic Landscape Maintenance Division Invoice #: 45879 65-6570-00 Pool maintenance-Blue Balance Pool and Janitorial, Inc.	\$16,737.50 \$367.50
11/20/2023	100238	Sharlene Lietz Invoice #: 340823 64-6405-00 October 2023-Gothic Landscape Maintenance Division	\$361.00 \$16,737.50
11/24/2023		Voided on 11/24/2023 11:31:08AM	\$0.00
		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Monthly Reserve Transfer	\$52,500.00
		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Monthly Reserve Transfer (Reversal)	(\$52,500.00)
11/28/2023	100239	Richardson Ober LLP Invoice #: 102723-100 65-6547-00 Payment for electrical bills - Board vote 10/24/23-Sharlene Lietz	\$160.00 \$361.00
		Invoice #: 94647 60-6055-00 Legal Services-Richardson Ober LLP	\$160.00

Cash Disbursement

Sea Ridge Condominium Association

11/01/2023 - 11/30/2023

Date	Check #	Payee	Amount	
11/28/2023	100240	Labarre/Oksnee Insurance Agency, Inc. Invoice #: 48346 68-6800-00 ARD 5 of 8 Monthly Installments-Labarre/Oksnee Insurance Agency, Inc.	\$4,446.57	
11/28/2023	100241	Nordberg Denichilo, LLP Invoice #: 1198 60-6055-00 Prepare correspondence to Director Sandborg and B Collins regarding 24542-Nordberg Denichilo, LLP	\$672.00	
11/28/2023	100242	Environmental Health Division Invoice #: IN2675446 60-6050-00 Swimming Pool-Environmental Health Division	\$238.00	
11/28/2023	100243	Environmental Health Division Invoice #: IN2674212 60-6050-00 SPA POOL-Environmental Health Division	\$238.00	
11/28/2023	100244	Service First Restoration Inc. Invoice #: 27998 65-6547-00 Master bedroom closet Replace door trim for closet door. Reinstalled-Service First Restoration Inc.	\$650.00	
11/28/2023	100245	The Bee Man Invoice #: 126522 65-6555-00 No visible signs of bee infestation or honeycomb at this time.-The Bee Man	\$99.00	
11/28/2023	100246	Capital Edge Properties LLC Invoice #: 22-1904 65-6547-00 Repairs-Capital Edge Properties LLC	\$5,000.00	
11/28/2023	100247	Capital Edge Properties LLC Invoice #: 22-2013 65-6547-00 Repair-Capital Edge Properties LLC	\$4,341.46	
11/30/2023	100248	Patrol Masters Security Services, Inc. Invoice #: 118014 66-6621-00 November Service-Patrol Masters Security Services, Inc.	\$1,298.53	
11/30/2023	100249	San Diego Gas & Electric Invoice #: 112123-372314323 67-6705-00 10/13-11/10-San Diego Gas & Electric	\$2,688.95	
		Account Totals	# Checks: 64	\$76,413.73
01-1003-00 Pacific Western - Operating - 8853				
11/06/2023	0	Bank of SoCal 21-2105-00 Bank Adjustment - Nov '23 Loan Payment; Nov '23 Loan Payment	\$12,711.11	
		60-6080-00 Bank Adjustment - Nov '23 Loan Payment; Nov '23 Loan Payment	\$2,870.14	
		Account Totals	# Checks: 1	\$12,711.11
02-1120-00 Merrill Lynch - Reserve MM - 2230				
11/09/2023	100010	Shields Building Service, Inc. Invoice #: 14154 40-4068-00 CRAWL SPACE MAINTENANCE-Shields Building Service, Inc.	\$33,318.00	

Cash Disbursement

Sea Ridge Condominium Association

11/01/2023 - 11/30/2023

Date	Check #	Payee	Amount	
11/20/2023	100011	Service First Restoration Inc.	\$13,722.31	
		Invoice #: 27682		
		40-4068-00 Reconstruction/Repairs/Buildback-Service First Restoration Inc.	\$13,722.31	
11/30/2023			\$200,000.00	
		02-1100-00 Transfer to Sunwest - Reserve - 7927; Board Approved Transfer	\$200,000.00	
		Account Totals	# Checks: 2	\$247,040.31
		Association Totals	# Checks: 67	\$336,165.15