



26840 Aliso Viejo Pkwy,
Suite 100
Aliso Viejo, CA 92656
Phone 949 / 855-1800
Fax 949 / 855-6678

Association: **Sea Ridge Condominium Association**
From: **Theo Musikanth**
Date: **1/16/2022**
Re: **Modified Accrual Financial Statements - December 2021**

Operating Results:

The Association's year to date operating revenue for the period ending 12/31/2021 was \$629,019.66 with expenses of \$610,735.23 including Reserve allocations of \$280,472.10

Cash Balances:

Cash in the operating account totaled \$48,232.90
Cash in the reserve account MMA totaled \$1,477,894.17
Reserve investments totaled \$399,000.00

Total Due to Reserves from Operating is \$4,410.14

Expenses:

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

Administration:

6010 - Audit is over budget due to Audit & tax services for \$1,200.00.
6035 - Office & Postage is over budget due to billbacks for October for \$1,352.89.
6055 - Attorney Fees are over budget due to November service for \$1,147.00.
6074 - Social is over budget due to final payment to homeowner for \$137.50.

Landscape:

6405 - Landscape contract is over budget due to November & December service for \$30,858.00.

Maintenance:

6515 - Lighting Extras are over budget due to disposal of HD Lamp for \$277.96.
6532 - Building Repairs are over budget due to graffiti removal, iron handrail repair & flag installation for \$3,271.00.
6580 - Pool/Spa Extras are over budget due to chemicals for \$547.66.

Property Protection:

6621 - Patrol Services are over budget due to November services for \$1,402.80.

Utilities:

6700 - Water has a negative balance due to the reclassification of reclaimed water.
6701 - Reclaimed Irrigation is over budget due to reclassification.
6710 - Gas is over budget due to 10/27-11/29 for \$1,679.49.

Insurance:

6800 - Insurance is over budget due to December actual for \$5,098.24.

The Net Loss for the month is (\$5,370.51) and year to date, the Net Income is \$18,284.43

Total Operating Equity is \$90,358.86

Income Statement Summary

Sea Ridge Condominium Association

December 01, 2021 thru December 31, 2021

	Current Period			Year to Date (6 months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Income	103,697.85	105,540.33	(1,842.48)	629,019.66	633,242.00	(4,222.34)	1,266,483.06
Total Income	103,697.85	105,540.33	(1,842.48)	629,019.66	633,242.00	(4,222.34)	1,266,483.06
Total Administration Expenses	11,315.00	17,772.42	(6,457.42)	56,293.20	106,634.55	(50,341.35)	213,269.10
Total Landscape	30,858.00	17,462.33	13,395.67	99,590.05	104,774.00	(5,183.95)	209,548.00
Total Maintenance	6,283.72	8,472.59	(2,188.87)	80,466.48	50,840.50	29,625.98	101,681.00
Total Property Protection	1,402.80	1,231.00	171.80	5,626.80	7,386.00	(1,759.20)	14,772.00
Total Utilities Expenses	7,473.93	9,123.25	(1,649.32)	57,727.04	54,739.54	2,987.50	109,479.08
Total Insurance Expenses	5,098.24	4,519.49	578.75	30,559.56	27,116.94	3,442.62	54,233.88
Total Taxes Expenses	0.00	541.66	(541.66)	0.00	3,250.00	(3,250.00)	6,500.00
Total Reserves	46,636.67	46,416.67	220.00	280,472.10	278,500.00	1,972.10	557,000.00
Total Expense	109,068.36	105,539.41	3,528.95	610,735.23	633,241.53	(22,506.30)	1,266,483.06
Net Income / (Loss)	(5,370.51)	0.92	(5,371.43)	18,284.43	0.47	18,283.96	0.00

Income Statement Report
Sea Ridge Condominium Association
December 01, 2021 thru December 31, 2021

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
5010 - Regular Assessments	103,441.74	103,442.00	(0.26)	620,650.44	620,652.00	(1.56)	1,241,303.06	620,652.62
5031 - Interest Income-Reserve	220.00	0.00	220.00	1,972.08	0.00	1,972.08	0.00	(1,972.08)
5040 - Late Fees	185.56	416.67	(231.11)	2,167.72	2,500.00	(332.28)	5,000.00	2,832.28
5042 - Late Interest	8.00	83.33	(75.33)	129.42	500.00	(370.58)	1,000.00	870.58
5051 - Clubhouse Rental Fees	0.00	400.00	(400.00)	400.00	2,400.00	(2,000.00)	4,800.00	4,400.00
5053 - Delinquent Letter Fees	100.00	133.33	(33.33)	500.00	800.00	(300.00)	1,600.00	1,100.00
5060 - Gate/Pool Keys/Remotes	0.00	25.00	(25.00)	100.00	150.00	(50.00)	300.00	200.00
5063 - Parking	0.00	1,040.00	(1,040.00)	2,700.00	6,240.00	(3,540.00)	12,480.00	9,780.00
5110 - Fines/Violations	(257.45)	0.00	(257.45)	400.00	0.00	400.00	0.00	(400.00)
Total Income	103,697.85	105,540.33	(1,842.48)	629,019.66	633,242.00	(4,222.34)	1,266,483.06	637,463.40
Total Sea Ridge Condominium Income	103,697.85	105,540.33	(1,842.48)	629,019.66	633,242.00	(4,222.34)	1,266,483.06	637,463.40
Expense								
Administration Expenses								
6010 - Audit	1,200.00	100.00	1,100.00	1,200.00	600.00	600.00	1,200.00	0.00
6015 - Reserve Study	0.00	62.50	(62.50)	0.00	375.00	(375.00)	750.00	750.00
6021 - Bank Charges-Reserve	83.50	0.00	83.50	83.50	0.00	83.50	0.00	(83.50)
6026 - Keys/Transmitters/Tags	180.25	0.00	180.25	1,089.95	0.00	1,089.95	0.00	(1,089.95)
6035 - Office & Postage	1,352.89	375.00	977.89	3,520.62	2,250.00	1,270.62	4,500.00	979.38
6040 - Management Services	3,472.88	3,472.87	0.01	20,837.28	20,837.25	0.03	41,674.50	20,837.22
6041 - Management-Additional	0.00	58.33	(58.33)	200.00	350.00	(150.00)	700.00	500.00
6045 - Records Storage	0.00	141.44	(141.44)	0.00	848.64	(848.64)	1,697.28	1,697.28
6050 - Fees & Licenses	0.00	0.00	0.00	476.00	0.00	476.00	0.00	(476.00)
6053 - Delinquent Letter Charges	0.00	0.00	0.00	400.00	0.00	400.00	0.00	(400.00)
6054 - Collection Fees	0.00	97.00	(97.00)	1,194.73	582.00	612.73	1,164.00	(30.73)
6055 - Attorney Fees	1,147.00	666.67	480.33	3,030.00	4,000.00	(970.00)	8,000.00	4,970.00
6071 - Website	0.00	50.00	(50.00)	242.26	300.00	(57.74)	600.00	357.74

Income Statement Report
Sea Ridge Condominium Association
December 01, 2021 thru December 31, 2021

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration Expenses								
6074 - Social	137.50	37.50	100.00	275.00	225.00	50.00	450.00	175.00
6077 - Bad Debt/Write Off	4.59	0.00	4.59	552.29	0.00	552.29	0.00	(552.29)
6080 - Loan Payment	3,736.39	12,711.11	(8,974.72)	23,191.57	76,266.66	(53,075.09)	152,533.32	129,341.75
Total Administration Expenses	11,315.00	17,772.42	(6,457.42)	56,293.20	106,634.55	(50,341.35)	213,269.10	156,975.90
Landscape								
6405 - Landscape Contract	30,858.00	15,429.00	15,429.00	92,574.00	92,574.00	0.00	185,148.00	92,574.00
6410 - Landscape Extras	0.00	500.00	(500.00)	1,387.74	3,000.00	(1,612.26)	6,000.00	4,612.26
6420 - Irrigation Repairs	0.00	666.67	(666.67)	4,549.68	4,000.00	549.68	8,000.00	3,450.32
6421 - Backflow	0.00	33.33	(33.33)	0.00	200.00	(200.00)	400.00	400.00
6422 - Plant Material	0.00	0.00	0.00	1,078.63	0.00	1,078.63	0.00	(1,078.63)
6425 - Tree Maintenance	0.00	833.33	(833.33)	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00
Total Landscape	30,858.00	17,462.33	13,395.67	99,590.05	104,774.00	(5,183.95)	209,548.00	109,957.95
Maintenance								
6510 - Lighting Maintenance	0.00	208.33	(208.33)	1,169.85	1,250.00	(80.15)	2,500.00	1,330.15
6515 - Lighting Extras	277.96	83.33	194.63	17,458.51	500.00	16,958.51	1,000.00	(16,458.51)
6525 - Lighting Supplies	0.00	75.00	(75.00)	0.00	450.00	(450.00)	900.00	900.00
6530 - Tennis Court Maintenance	50.00	0.00	50.00	2,375.00	0.00	2,375.00	0.00	(2,375.00)
6531 - Tennis Court Repair	0.00	50.00	(50.00)	0.00	300.00	(300.00)	600.00	600.00
6532 - Building Repairs	3,271.00	416.67	2,854.33	15,375.71	2,500.00	12,875.71	5,000.00	(10,375.71)
6533 - Handyman Expense	0.00	375.00	(375.00)	487.00	2,250.00	(1,763.00)	4,500.00	4,013.00
6545 - Plumbing Repairs	(303.00)	416.67	(719.67)	22,739.20	2,500.00	20,239.20	5,000.00	(17,739.20)
6546 - Sewerline Maintenance	0.00	833.33	(833.33)	225.00	5,000.00	(4,775.00)	10,000.00	9,775.00
6547 - Water Damage	1,249.41	2,082.50	(833.09)	2,913.10	12,500.00	(9,586.90)	25,000.00	22,086.90
6548 - Roof Repairs	0.00	1,666.67	(1,666.67)	0.00	10,000.00	(10,000.00)	20,000.00	20,000.00
6550 - Janitorial Service	302.94	396.50	(93.56)	1,654.42	2,379.00	(724.58)	4,758.00	3,103.58
6551 - Janitorial Supplies	0.00	75.00	(75.00)	119.50	450.00	(330.50)	900.00	780.50

Income Statement Report
Sea Ridge Condominium Association
December 01, 2021 thru December 31, 2021

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance								
6552 - Janitorial Extras	0.00	41.67	(41.67)	0.00	250.00	(250.00)	500.00	500.00
6555 - Pest Control	537.75	537.75	0.00	3,439.75	3,226.50	213.25	6,453.00	3,013.25
6560 - Pest Control Extras	0.00	300.00	(300.00)	0.00	1,800.00	(1,800.00)	3,600.00	3,600.00
6565 - Termite Treatment	0.00	208.33	(208.33)	0.00	1,250.00	(1,250.00)	2,500.00	2,500.00
6570 - Pool/Spa Service	350.00	435.00	(85.00)	3,400.00	2,610.00	790.00	5,220.00	1,820.00
6575 - Pool/Spa Repairs	0.00	125.00	(125.00)	633.65	750.00	(116.35)	1,500.00	866.35
6577 - Pool & Spa Supplies	0.00	41.67	(41.67)	3,482.88	250.00	3,232.88	500.00	(2,982.88)
6579 - Pool & Spa Inspections	0.00	12.50	(12.50)	0.00	75.00	(75.00)	150.00	150.00
6580 - Pool/Spa Extras	547.66	41.67	505.99	4,637.34	250.00	4,387.34	500.00	(4,137.34)
6623 - Lock & Keys	0.00	50.00	(50.00)	355.57	300.00	55.57	600.00	244.43
Total Maintenance	6,283.72	8,472.59	(2,188.87)	80,466.48	50,840.50	29,625.98	101,681.00	21,214.52
Property Protection								
6526 - Fire Extinguishers	0.00	75.00	(75.00)	0.00	450.00	(450.00)	900.00	900.00
6621 - Patrol Services	1,402.80	1,056.00	346.80	5,626.80	6,336.00	(709.20)	12,672.00	7,045.20
6622 - Clubhouse & Pool Security	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00	1,200.00
Total Property Protection	1,402.80	1,231.00	171.80	5,626.80	7,386.00	(1,759.20)	14,772.00	9,145.20
Utilities Expenses								
6700 - Sewer/Water	(36,854.33)	2,239.59	(39,093.92)	3,969.30	13,437.54	(9,468.24)	26,875.08	22,905.78
6701 - Reclaimed Irrigation	40,630.09	4,050.33	36,579.76	40,630.09	24,302.00	16,328.09	48,604.00	7,973.91
6705 - Electric	2,018.68	2,000.00	18.68	9,087.82	12,000.00	(2,912.18)	24,000.00	14,912.18
6710 - Gas	1,679.49	833.33	846.16	4,039.83	5,000.00	(960.17)	10,000.00	5,960.17
Total Utilities Expenses	7,473.93	9,123.25	(1,649.32)	57,727.04	54,739.54	2,987.50	109,479.08	51,752.04
Insurance Expenses								
6800 - Insurance Master Policy	5,098.24	4,438.24	660.00	30,559.56	26,629.44	3,930.12	53,258.88	22,699.32
6825 - Workers Compensation	0.00	81.25	(81.25)	0.00	487.50	(487.50)	975.00	975.00
Total Insurance Expenses	5,098.24	4,519.49	578.75	30,559.56	27,116.94	3,442.62	54,233.88	23,674.32

Income Statement Report
Sea Ridge Condominium Association
December 01, 2021 thru December 31, 2021

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Taxes Expenses								
6850 - Federal Taxes	0.00	333.33	(333.33)	0.00	2,000.00	(2,000.00)	4,000.00	4,000.00
6860 - State Income Tax	0.00	208.33	(208.33)	0.00	1,250.00	(1,250.00)	2,500.00	2,500.00
Total Taxes Expenses	0.00	541.66	(541.66)	0.00	3,250.00	(3,250.00)	6,500.00	6,500.00
Reserves								
9000 - Reserves	46,416.67	46,416.67	0.00	278,500.02	278,500.00	0.02	557,000.00	278,499.98
9495 - Interest	220.00	0.00	220.00	1,972.08	0.00	1,972.08	0.00	(1,972.08)
Total Reserves	46,636.67	46,416.67	220.00	280,472.10	278,500.00	1,972.10	557,000.00	276,527.90
Total Sea Ridge Condominium Expense	109,068.36	105,539.41	3,528.95	610,735.23	633,241.53	(22,506.30)	1,266,483.06	655,747.83
Total Sea Ridge Condominium Income / (Loss)	(5,370.51)	0.92	(5,371.43)	18,284.43	0.47	18,283.96	0.00	(18,284.43)
Total Association Net Income / (Loss)	(5,370.51)	0.92	(5,371.43)	18,284.43	0.47	18,283.96	0.00	(18,284.43)

Income and Expense Trend Report

Sea Ridge Condominium Association

As of December 31, 2021

Account Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Income														
5010 - Regular Assessments	103,442	103,442	103,442	103,442	103,442	103,442							620,650	1,241,303
5031 - Interest Income-Reserve	218	226	867	217	225	220							1,972	0
5040 - Late Fees	429	658	381	449	66	186							2,168	5,000
5042 - Late Interest	29	43	20	21	9	8							129	1,000
5051 - Clubhouse Rental Fees	200	0	0	200	0	0							400	4,800
5053 - Delinquent Letter Fees	0	100	200	100	0	100							500	1,600
5060 - Gate/Pool Keys/Remotes	0	100	0	0	0	0							100	300
5063 - Parking	840	180	880	800	0	0							2,700	12,480
5110 - Fines/Violations	457	0	0	200	0	(257)							400	0
Total Income	105,615	104,748	105,789	105,428	103,741	103,698	0	0	0	0	0	0	629,020	1,266,483
Total Income	105,615	104,748	105,789	105,428	103,741	103,698	0	0	0	0	0	0	629,020	1,266,483
Administration Expenses														
6010 - Audit	0	0	0	0	0	1,200							1,200	1,200
6015 - Reserve Study	0	0	0	0	0	0							0	750
6021 - Bank Charges-Reserve	0	0	0	0	0	84							84	0
6026 - Keys/Transmitters/Tags	0	205	455	250	0	180							1,090	0
6035 - Office & Postage	821	358	575	0	414	1,353							3,521	4,500
6040 - Management Services	3,473	3,473	3,473	3,473	3,473	3,473							20,837	41,675
6041 - Management-Additional	0	0	0	0	200	0							200	700
6045 - Records Storage	0	0	0	0	0	0							0	1,697
6050 - Fees & Licenses	0	0	0	0	476	0							476	0
6053 - Delinquent Letter Charges	0	0	0	300	100	0							400	0
6054 - Collection Fees	0	1,195	0	0	0	0							1,195	1,164
6055 - Attorney Fees	0	178	0	837	868	1,147							3,030	8,000
6071 - Website	0	0	139	0	103	0							242	600
6074 - Social	0	0	138	0	0	138							275	450
6077 - Bad Debt/Write Off	0	0	548	0	0	5							552	0
6080 - Loan Payment	3,816	3,962	3,972	3,972	3,733	3,736							23,192	152,533
Total Administration Expenses	8,110	9,371	9,299	8,832	9,367	11,315	0	0	0	0	0	0	56,293	213,269

Income and Expense Trend Report

Sea Ridge Condominium Association

As of December 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Landscape														
6405 - Landscape Contract	15,429	15,429	0	15,429	15,429	30,858							92,574	185,148
6410 - Landscape Extras	0	0	1,044	0	343	0							1,388	6,000
6420 - Irrigation Repairs	1,177	474	0	2,899	0	0							4,550	8,000
6421 - Backflow	0	0	0	0	0	0							0	400
6422 - Plant Material	206	0	872	0	0	0							1,079	0
6425 - Tree Maintenance	0	0	0	0	0	0							0	10,000
Total Landscape	16,812	15,903	1,917	18,328	15,772	30,858	0	0	0	0	0	0	99,590	209,548
Maintenance														
6510 - Lighting Maintenance	0	908	262	0	0	0							1,170	2,500
6515 - Lighting Extras	0	8,371	232	0	8,577	278							17,459	1,000
6525 - Lighting Supplies	0	0	0	0	0	0							0	900
6530 - Tennis Court Maintenance	50	2,125	50	50	50	50							2,375	0
6531 - Tennis Court Repair	0	0	0	0	0	0							0	600
6532 - Building Repairs	388	6,090	3,703	606	1,318	3,271							15,376	5,000
6533 - Handyman Expense	0	62	0	425	0	0							487	4,500
6545 - Plumbing Repairs	0	2,245	1,695	16,280	2,822	(303)							22,739	5,000
6546 - Sewerline Maintenance	225	0	0	0	0	0							225	10,000
6547 - Water Damage	1,664	0	0	0	0	1,249							2,913	25,000
6548 - Roof Repairs	0	0	0	0	0	0							0	20,000
6550 - Janitorial Service	562	561	0	0	229	303							1,654	4,758
6551 - Janitorial Supplies	9	10	0	0	100	0							120	900
6552 - Janitorial Extras	0	0	0	0	0	0							0	500
6555 - Pest Control	633	538	538	161	1,033	538							3,440	6,453
6560 - Pest Control Extras	0	0	0	0	0	0							0	3,600
6565 - Termite Treatment	0	0	0	0	0	0							0	2,500
6570 - Pool/Spa Service	520	770	520	620	620	350							3,400	5,220
6575 - Pool/Spa Repairs	0	634	0	0	0	0							634	1,500
6577 - Pool & Spa Supplies	1,000	0	1,321	581	581	0							3,483	500
6579 - Pool & Spa Inspections	0	0	0	0	0	0							0	150
6580 - Pool/Spa Extras	0	3,895	195	0	0	548							4,637	500

Income and Expense Trend Report

Sea Ridge Condominium Association

As of December 31, 2021

Account Description	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Full Year Actual	Total Budget
Maintenance														
6623 - Lock & Keys	0	356	0	0	0	0							356	600
Total Maintenance	5,050	26,564	8,516	18,723	15,330	6,284	0	0	0	0	0	0	80,466	101,681
Property Protection														
6526 - Fire Extinguishers	0	0	0	0	0	0							0	900
6621 - Patrol Services	1,056	1,056	1,056	1,056	0	1,403							5,627	12,672
6622 - Clubhouse & Pool Security	0	0	0	0	0	0							0	1,200
Total Property Protection	1,056	1,056	1,056	1,056	0	1,403	0	0	0	0	0	0	5,627	14,772
Utilities Expenses														
6700 - Sewer/Water	14,247	1,146	(2,932)	6,607	21,756	(36,854)							3,969	26,875
6701 - Reclaimed Irrigation	0	0	0	0	0	40,630							40,630	48,604
6705 - Electric	0	1,140	2,135	1,673	2,121	2,019							9,088	24,000
6710 - Gas	5	5	239	810	1,301	1,679							4,040	10,000
Total Utilities Expenses	14,252	2,291	(558)	9,090	25,178	7,474	0	0	0	0	0	0	57,727	109,479
Insurance Expenses														
6800 - Insurance Master Policy	4,483	10,762	5,118	5,098	0	5,098							30,560	53,259
6825 - Workers Compensation	0	0	0	0	0	0							0	975
Total Insurance Expenses	4,483	10,762	5,118	5,098	0	5,098	0	0	0	0	0	0	30,560	54,234
Taxes Expenses														
6850 - Federal Taxes	0	0	0	0	0	0							0	4,000
6860 - State Income Tax	0	0	0	0	0	0							0	2,500
Total Taxes Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500
Reserves														
9000 - Reserves	46,417	46,417	46,417	46,417	46,417	46,417							278,500	557,000
9495 - Interest	218	226	867	217	225	220							1,972	0
Total Reserves	46,635	46,643	47,283	46,633	46,642	46,637	0	0	0	0	0	0	280,472	557,000
Total Expense	96,398	112,590	72,630	107,760	112,288	109,068	0	0	0	0	0	0	610,735	1,266,483
Association Summary	9,217	(7,842)	33,159	(2,332)	(8,547)	(5,371)	0	0	0	0	0	0	18,284	0

Check Disbursement Report

Sea Ridge Condominium Association

Wed Dec 01, 2021 thru Fri Dec 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
South County Plumbing Inc - 20381 Lake Forest Dr. #B9, Lake Forest , CA 92630 - (949) 306-3930					
	Check Number: 00100803	Check Date: 08/17/2021	Check Amount: (1,045.00)		
	364 - 6545 - Plumbing Repairs	08/17/2021	*VOID*	Jetter Service	(1,045.00)
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100904	Check Date: 12/01/2021	Check Amount: 3,472.88		
	364 - 6040 - Management Services	12/01/2021	MANAGEMENT SERVICES - DECEM	Fee for 12/2021	3,472.88
Farmers Insurance Exchange - P. O. BOX 4665, Carol Stream, IL 60197-4665 - (866) 315-8445					
	Check Number: 00100905	Check Date: 12/01/2021	Check Amount: 5,098.24		
	364 - 6800 - Insurance Master Policy	12/01/2021		F003665848-001-00001	5,098.24
Comet Lighting & Electric, Inc - 717 S State College Blvd Suite E, Fullerton, CA 92831 - (714) 773-1859					
	Check Number: 00100906	Check Date: 12/01/2021	Check Amount: 137.50		
	364 - 6074 - Social	12/01/2021		Final Payment for Ho	137.50
Patrol Masters Security Services, Inc. - 1651 E. 4th Street, Santa Ana, CA 92701 - (877) 648-0602					
	Check Number: 00100907	Check Date: 12/03/2021	Check Amount: 1,402.80		
	364 - 6621 - Patrol Services	12/03/2021		Nov 2021	1,402.80
Saddleback Sports - 22051 Midcrest, Lake Forest, CA 92630 - (949) 581-1890					
	Check Number: 00100908	Check Date: 12/06/2021	Check Amount: 50.00		
	364 - 6530 - Tennis Court Maintenance	12/06/2021		Nov 2021	50.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00100909	Check Date: 12/08/2021	Check Amount: 783.00		
	364 - 6532 - Building Repairs	12/08/2021		FLAG INSTALLATION	388.00
	364 - 6532 - Building Repairs	12/08/2021		We repainted the win	395.00
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00100910	Check Date: 12/08/2021	Check Amount: 547.66		
	364 - 6580 - Pool/Spa Extras	12/08/2021	2-Sept-21 On Site Delivery of Chemic	2-Sept-21 On Site De	547.66
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100911	Check Date: 12/10/2021	Check Amount: 161.00		
	364 - 6555 - Pest Control	12/10/2021		General Pest	161.00
Personal Touch Cleaning & Maintenance - 3531 E. Miraloma Avenue, Anaheim, CA 92806 - (949) 727-4135					
	Check Number: 00100912	Check Date: 12/10/2021	Check Amount: 302.94		
	364 - 6550 - Janitorial Service	12/10/2021		DEC 2021	302.94
San Diego Gas & Electric - P. O. Box 25110, Santa Ana, CA 92799-5110 - (800) 411-7343					
	Check Number: 00100913	Check Date: 12/13/2021	Check Amount: 2,018.68		
	364 - 6705 - Electric	12/13/2021	Act# 0010372314323	10/15-11/12	2,018.68

Check Disbursement Report

Sea Ridge Condominium Association

Wed Dec 01, 2021 thru Fri Dec 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Western Bank-Operating					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100914	Check Date: 12/14/2021	Check Amount: 6,269.50		
	364 - 6700 - Sewer/Water	12/14/2021	Act# 3-3269.300	10/18-11/18	3,216.50
	364 - 6700 - Sewer/Water	12/14/2021	Act# 3-3264.300	10/18-11/18	3,053.00
RGS Services, Inc. - Resident Group Services, Inc., Anaheim, CA 92806 - (714) 630-5300					
	Check Number: 00100915	Check Date: 12/15/2021	Check Amount: 30,858.00		
	364 - 6405 - Landscape Contract	12/15/2021		Nov 2021	15,429.00
	364 - 6405 - Landscape Contract	12/15/2021		DEC 2021	15,429.00
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
	Check Number: 00100916	Check Date: 12/15/2021	Check Amount: 54,317.64		
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	12/15/2021	Monthly Reserve Deposit- December	Dec Allocation	54,317.64
SoCalGas - P. O. Box C, Monterey Park, CA 91756-5111 - (800) 427-2200					
	Check Number: 00100917	Check Date: 12/17/2021	Check Amount: 1,679.49		
	364 - 6710 - Gas	12/17/2021	Act12370907003	10/27-11/29	1,679.49
Richardson Ober Denichilo - 234 E. Colorado Blvd., Pasadena, CA 91101 - (626) 449-5577					
	Check Number: 00100918	Check Date: 12/21/2021	Check Amount: 1,147.00		
	364 - 6055 - Attorney Fees	12/21/2021		Nov 2021	1,147.00
Tony's Locksmith & Safe Service - 429 Ave. De La Estrella, San Clemente, CA 92672 - (949) 492-5700					
	Check Number: 00100919	Check Date: 12/21/2021	Check Amount: 180.25		
	364 - 6026 - Keys/Transmitters/Tags	12/21/2021		repair and lubricate	180.25
Flood Pro - Fair Restoration, Inc., Mission Viejo, CA 92690 - (949) 240-5881					
	Check Number: 00100920	Check Date: 12/21/2021	Check Amount: 1,249.41		
	364 - 6547 - Water Damage	12/21/2021		Asbestos Survey	902.28
	364 - 6547 - Water Damage	12/21/2021		Water Damage Mitigat	347.13
Blue Balance Pool and Janitorial - Service, Inc., Dana Point, CA 92629 - (949) 677-1412					
	Check Number: 00100921	Check Date: 12/21/2021	Check Amount: 350.00		
	364 - 6570 - Pool/Spa Service	12/21/2021		DEC 2021	350.00
Shields Building Service, Inc. - 303 Broadway, Ste. 104-10, Laguna Beach, CA 92651 - (949) 795-6000					
	Check Number: 00100922	Check Date: 12/21/2021	Check Amount: 2,488.00		
	364 - 6532 - Building Repairs	12/21/2021		Shields Building Ser	798.00
	364 - 6532 - Building Repairs	12/21/2021		IRON HANDRAIL SERV	1,190.00
	364 - 6532 - Building Repairs	12/21/2021		GRAFFITI REMOVAL &	500.00
South County Plumbing Inc - 20381 Lake Forest Dr. #B9, Lake Forest, CA 92630 - (949) 306-3930					
	Check Number: 00100923	Check Date: 12/21/2021	Check Amount: 600.00		
	364 - 6545 - Plumbing Repairs	12/21/2021		Sewage and drain	600.00

Check Disbursement Report

Sea Ridge Condominium Association

Wed Dec 01, 2021 thru Fri Dec 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
Newport Exterminating - 16661 Millikan Avenue, Irvine, CA 92606 - (949) 261-0700					
	Check Number: 00100924	Check Date: 12/21/2021	Check Amount: 376.75		
	364 - 6555 - Pest Control	12/21/2021		Rodent	376.75
ABM Electrical & Lighting Solutions, Inc. - ABM Industries Inc, Los Angeles, CA 90074 - (949) 888-2340					
	Check Number: 00100925	Check Date: 12/21/2021	Check Amount: 277.96		
	364 - 6515 - Lighting Extras	12/21/2021	HID LAMP DISPOSAL	HID LAMP DISPOSAL	277.96
Tim Jauch - 33536 Sea Wind Ct, Dana Point, CA 92629					
	Check Number: 00100926	Check Date: 12/22/2021	Check Amount: 142.00		
	364 - 6545 - Plumbing Repairs	12/22/2021		Reimbursement for pl	142.00
Inouye, Shively & Klatt, CPA's LLP - 23041 Avenida De La Carlota, Laguna Hills, CA 92653 - (949) 586-6640					
	Check Number: 00100927	Check Date: 12/22/2021	Check Amount: 1,200.00		
	364 - 6010 - Audit	12/22/2021		Services related to	1,200.00
Seabreeze Management Company, Inc. - 26840 Aliso Viejo Parkway, Aliso Viejo, CA 92656 - (949) 855-1800					
	Check Number: 00100928	Check Date: 12/22/2021	Check Amount: 1,352.89		
	364 - 6035 - Office & Postage	12/22/2021	Bill Back for Oct 2021	Bill Back for Oct 20	1,352.89
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100929	Check Date: 12/24/2021	Check Amount: 4,149.64		
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0966.300	11/02-12/06	299.44
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0968.300	11/02-12/06	365.64
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0969.300	11/02-12/06	360.64
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0970.300	11/02-12/06	284.01
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0971.300	11/02-12/06	223.08
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0972.300	11/02-12/06	220.67
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0973.300	11/02-12/06	315.68
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0975.300	11/02-12/06	227.54
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0976.300	11/02-12/06	194.11
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0977.300	11/02-12/06	351.72
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0980.300	11/02-12/06	209.43
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0981.300	11/02-12/06	241.19
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0982.300	11/02-12/06	256.80
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0983.300	11/02-12/06	268.22
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0984.300	11/02-12/06	331.47
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
	Check Number: 00100930	Check Date: 12/24/2021	Check Amount: 4,149.62		
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0985.300	11/02-12/06	231.73

Check Disbursement Report

Sea Ridge Condominium Association

Wed Dec 01, 2021 thru Fri Dec 31, 2021

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Western Bank-Operating</u>					
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100930 Check Date: 12/24/2021 Check Amount: 4,149.62					
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0986.300	11/02-12/06	299.89
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0987.300	11/02-12/06	286.42
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0988.300	11/02-12/06	286.60
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0989.300	11/02-12/06	290.97
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0991.300	11/02-12/06	345.66
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0993.300	11/02-12/06	204.88
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0994.300	11/02-12/06	236.37
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0995.300	11/02-12/06	317.37
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0996.300	11/02-12/06	240.92
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0997.300	11/02-12/06	77.03
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0999.300	11/02-12/06	245.47
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-1000.300	11/02-12/06	695.83
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-1002.300	11/02-12/06	225.40
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-1003.300	11/02-12/06	165.08
South Coast Water District - P.O. Box 51401, Los Angeles, CA 90051-5701 - (949) 499-4555					
Check Number: 00100931 Check Date: 12/24/2021 Check Amount: 713.75					
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-1004.300	11/02-12/06	223.08
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-1005.300	11/02-12/06	247.52
	364 - 6700 - Sewer/Water	12/24/2021	Act# 3-0978.300	11/02-12/06	243.15
Sea Ridge (RES) - c/o Seabreeze Management Company, Inc., Aliso Viejo, CA 92656					
Check Number: 00100932 Check Date: 12/30/2021 Check Amount: 73,212.18					
	364 - 1105 - Pacific Western Bank-Rsr Acct ***9111	12/30/2021	Deposit to 1105	To clear Due to Rese	73,212.18
Total for Pacific Western Bank-Operating					197,643.78
<u>Pacific Western Bank-Reserve</u>					
Richard Blatz - 24712 Dana Point Drive, Dana Point, CA 92629					
Check Number: 00100246 Check Date: 06/22/2021 Check Amount: (400.00)					
	364 - 4058-88 - Paint-Expenditures	06/22/2021	*VOID* repipe painting reimbursemen	repipe painting reim	(400.00)
Total for Pacific Western Bank-Reserve					(400.00)
Total for Sea Ridge Condominium					197,243.78

Balance Sheet Report

Sea Ridge Condominium Association

As of December 31, 2021

	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Operating Fund Assets			
1003 - Pacific Western Bank - Operating Acct	32,834.21	113,899.94	(81,065.73)
1004 - City National Pr Mng-Operating ***0755	15,398.69	15,398.69	0.00
1090 - Due (To)/From Reserves	(4,410.14)	(72,812.18)	68,402.04
Total Operating Fund Assets	43,822.76	56,486.45	(12,663.69)
Reserve Fund Assets			
1105 - Pacific Western Bank-Rsr Acct ***9111	516,396.54	399,396.09	117,000.45
1120 - Merrill Lynch MM	961,763.29	961,550.03	213.26
1151 - Edward Jones Unrealized Gain/(Loss)	(265.66)	(265.66)	0.00
1155 - ML CD-UBS Bank 1.00% 03/11/22	249,000.00	249,000.00	0.00
1156 - ML CD-Ally Bank 0.85% 03/14/22	150,000.00	150,000.00	0.00
1190 - Due (To)/From Operating	4,410.14	72,812.18	(68,402.04)
Total Reserve Fund Assets	1,881,304.31	1,832,492.64	48,811.67
Re-pipe Fund Assets			
1110 - CalWest Bank Reserve	14,046.00	14,129.50	(83.50)
Total Re-pipe Fund Assets	14,046.00	14,129.50	(83.50)
Account Receivables			
1280 - Accounts Receivable	1,194.02	3,054.16	(1,860.14)
Total Account Receivables	1,194.02	3,054.16	(1,860.14)

Balance Sheet Report

Sea Ridge Condominium Association

As of December 31, 2021

	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Prepaid Expenses			
1690 - Clearing Account	(1,334.49)	(1,334.49)	0.00
Total Prepaid Expenses	(1,334.49)	(1,334.49)	0.00
Total Assets	1,939,032.60	1,904,828.26	34,204.34
<u>Liabilities</u>			
Liabilities			
2100 - Bank of Southern CA Loan	867,107.91	876,082.63	(8,974.72)
Total Liabilities	867,107.91	876,082.63	(8,974.72)
Other Liabilities			
2001 - Prepaid Assessments	27,259.05	28,122.86	(863.81)
2002 - Prepaid Assessments I.A.	104.76	104.76	0.00
2110 - Homeowner Refund Payable	601.71	0.00	601.71
Total Other Liabilities	27,965.52	28,227.62	(262.10)
Reserve Fund Liabilities			
4016 - Fences/Walls	9,980.34	8,316.95	1,663.39
4017 - Siding	0.00	(1,775.00)	1,775.00
4020 - Paint/Stucco	6,835.86	5,696.55	1,139.31
4025 - Lighting	651.00	542.50	108.50
4027 - Tennis Courts	1,283.52	1,069.60	213.92
4029 - Clubhouse	9,298.11	9,298.11	0.00
4048 - Railing	197,674.74	196,830.51	844.23
4055 - Landscape Replacement	9,184.32	7,653.60	1,530.72
4056 - Termite Control	13,031.22	10,859.35	2,171.87

Balance Sheet Report
Sea Ridge Condominium Association
As of December 31, 2021

<u>Liabilities</u>	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
Reserve Fund Liabilities			
4057 - Tree Trimming	34,093.08	34,093.08	0.00
4058 - Paint	(2,279.50)	(2,766.25)	486.75
4065 - Roof Replacement	96,728.00	80,252.50	16,475.50
4067 - Structural	(4,370.00)	(4,370.00)	0.00
4068 - Buildings	811,246.19	800,066.44	11,179.75
4069 - Contingency Reserve	60,529.71	59,177.77	1,351.94
4070 - Deck/Stain	(20,607.00)	(20,607.00)	0.00
4075 - Drives/Streets	119,585.99	117,321.99	2,264.00
4080 - Pool/Spa	(121,454.97)	(121,856.52)	401.55
4081 - Painting Wood/Trim	393,535.52	389,354.94	4,180.58
4082 - Painting Wrought Iron	27,577.76	27,090.50	487.26
4085 - Pool Area-Furniture	7,231.86	7,231.86	0.00
4095 - Fencing/Gates	270,617.84	268,974.93	1,642.91
4096 - Fencing/Wrought Iron	(8,927.00)	(8,927.00)	0.00
4117 - Sewer Lines	(21,466.00)	(21,466.00)	0.00
4120 - Re-Pipe Reserve	(14,046.00)	(14,046.00)	0.00
4124 - Contingency	2,646.50	2,097.20	549.30
4142 - Signs	751.14	625.95	125.19
4495 - Interest	1,972.08	1,752.08	220.00
Total Reserve Fund Liabilities	1,881,304.31	1,832,492.64	48,811.67

Balance Sheet Report
Sea Ridge Condominium Association
As of December 31, 2021

	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Repipe Fund Liabilities			
4123 - Repipe Expenses	(927,704.00)	(927,704.00)	0.00
Total Repipe Fund Liabilities	<u>(927,704.00)</u>	<u>(927,704.00)</u>	<u>0.00</u>
Total Liabilities	<u>1,848,673.74</u>	<u>1,809,098.89</u>	<u>39,574.85</u>
<u>Owners' Equity</u>			
Equity			
4998 - Prior Year Equity	72,074.43	72,074.43	0.00
Total Equity	<u>72,074.43</u>	<u>72,074.43</u>	<u>0.00</u>
Total Owners' Equity	<u>72,074.43</u>	<u>72,074.43</u>	<u>0.00</u>
Income / (Loss)	<u>18,284.43</u>	<u>23,654.94</u>	<u>(5,370.51)</u>
Total Liabilities and Owner Equity	<u><u>1,939,032.60</u></u>	<u><u>1,904,828.26</u></u>	<u><u>34,204.34</u></u>

Investment Listing Report

Sea Ridge Condominium Association

As of Fri Dec 31, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Fund Assets							
1003 - Pacific Western Bank - Operating Acct Pacific Western Bank	****8853	Other	32,834.21	0.000%	06/01/2019	0	
1004 - City National Pr Mng-Operating City National Bank	****0755	Other	15,398.69	0.000%	01/01/2017	0	
Total Operating Fund Assets:			48,232.90				
Reserve Fund Assets							
1105 - Pacific Western Bank-Rsr Acct Pacific Western Bank	****9111	Money Market	516,396.54	0.100%	07/01/2019	0	
1120 - Merrill Lynch MM Merrill Lynch	****2732	Money Market	961,763.29	0.020%	03/03/2020	0	
1155 - ML CD-UBS Bank 1.00% 03/11/22 Merrill Lynch	****JSW1	Certificate of Deposit	249,000.00	1.000%	03/11/2020	24	03/11/2022
1156 - ML CD-Ally Bank 0.85% 03/14/22 Merrill Lynch	****GMX8	Certificate of Deposit	150,000.00	0.850%	03/14/2020	24	03/14/2022
Total Reserve Fund Assets:			1,877,159.83				
Re-pipe Fund Assets							
1110 - CalWest Bank Reserve Cal West Bank	****1742	Other	14,046.00	0.000%	03/01/2020	0	
Total Re-pipe Fund Assets:			14,046.00				
Total Sea Ridge Condominium:			1,939,438.73				

Allocated Reserve Fund Schedule Sea Ridge Condominium Association

As of December 31, 2021

	Current Month Additions	Current Month Expenses	Prior Year Balance	Year-To-Date Additions	Year-To-Date Expenses	Current Balance
4001 - Reserve Fund Liabilities						
4016 - Fences/Walls	1,663.39	0.00	0.00	9,980.34	0.00	9,980.34
4017 - Siding	0.00	1,775.00	0.00	0.00	0.00	0.00
4020 - Paint/Stucco	1,139.31	0.00	0.00	6,835.86	0.00	6,835.86
4025 - Lighting	108.50	0.00	0.00	651.00	0.00	651.00
4027 - Tennis Courts	213.92	0.00	0.00	1,283.52	0.00	1,283.52
4029 - Clubhouse	0.00	0.00	9,298.11	0.00	0.00	9,298.11
4048 - Railing	844.23	0.00	192,609.36	5,065.38	0.00	197,674.74
4055 - Landscape Replacement	1,530.72	0.00	0.00	9,184.32	0.00	9,184.32
4056 - Termite Control	2,171.87	0.00	0.00	13,031.22	0.00	13,031.22
4057 - Tree Trimming	0.00	0.00	34,093.08	0.00	0.00	34,093.08
4058 - Paint	86.75	400.00	0.00	520.50	(2,800.00)	(2,279.50)
4065 - Roof Replacement	16,475.50	0.00	0.00	98,853.00	(2,125.00)	96,728.00
4067 - Structural	0.00	0.00	0.00	0.00	(4,370.00)	(4,370.00)
4068 - Buildings	11,179.75	0.00	744,167.69	67,078.50	0.00	811,246.19
4069 - Contingency Reserve	1,351.94	0.00	52,418.07	8,111.64	0.00	60,529.71
4070 - Deck/Stain	0.00	0.00	0.00	0.00	(20,607.00)	(20,607.00)
4075 - Drives/Streets	2,264.00	0.00	106,001.99	13,584.00	0.00	119,585.99
4080 - Pool/Spa	401.55	0.00	0.00	2,409.30	(123,864.27)	(121,454.97)
4081 - Painting Wood/Trim	4,180.58	0.00	368,452.04	25,083.48	0.00	393,535.52
4082 - Painting Wrought Iron	487.26	0.00	24,654.20	2,923.56	0.00	27,577.76
4085 - Pool Area-Furniture	0.00	0.00	7,231.86	0.00	0.00	7,231.86
4095 - Fencing/Gates	1,642.91	0.00	260,760.38	9,857.46	0.00	270,617.84
4096 - Fencing/Wrought Iron	0.00	0.00	0.00	0.00	(8,927.00)	(8,927.00)
4117 - Sewer Lines	0.00	0.00	0.00	0.00	(21,466.00)	(21,466.00)
4120 - Re-Pipe Reserve	0.00	0.00	0.00	0.00	(14,046.00)	(14,046.00)
4124 - Contingency	549.30	0.00	0.00	3,295.80	(649.30)	2,646.50
4142 - Signs	125.19	0.00	0.00	751.14	0.00	751.14
4495 - Interest	220.00	0.00	0.00	1,972.08	0.00	1,972.08
Total 4001 - Reserve Fund Liabilities	46,636.67	2,175.00	1,799,686.78	280,472.10	(198,854.57)	1,881,304.31
Report Total	46,636.67	2,175.00	1,799,686.78	280,472.10	(198,854.57)	1,881,304.31