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Association: **Sea Ridge Condominium Association**
From: **Bill Turner**
Date: **1/19/2024**
Re: **Modified Accrual Financial Statements - December 2023**

Operating Results:

The Association's year to date operating revenue for the period ending 12/31/2023 was \$911,431.28 with expenses of \$853,520.35 including Reserve allocations of \$472,401.35

Cash Balances:

Cash in the operating account totaled \$25,661.29
Cash in the reserve account MMA totaled \$868,122.21

Total Due to Reserves from Operating is \$44,085.45

Expenses:

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

Landscape:

No Material Variances

Maintenance:

Recode of expenses to Reserves resulting in the \$118,704 positive variance for the month.

Property Protection:

No Material Variances

Utilities:

No Material Variances

Insurance:

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

The Net Income for the month is \$126,302.43 and year to date, the Net Income is \$57,910.93

Total Operating Equity is \$302,186.92

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 12/31/2023

		Current Balance at 12/31/2023	Prior Month Balance at 11/30/2023	Change
Assets				
CASH - OPERATING				
01-1001-00	Sunwest - Operating - 7919	\$ 77,417.38	\$ 73,568.50	\$ 3,848.88
01-1003-00	Pacific Western - Operating - 8853	(7,670.64)	(7,670.64)	-
01-1095-00	Due (To)/From Reserves	(44,085.45)	(202,678.58)	158,593.13
Total CASH - OPERATING:		\$ 25,661.29	\$ (136,780.72)	\$ 162,442.01
CASH - RESERVE				
02-1100-00	Sunwest - Reserve - 7927	\$ 206,407.42	\$ 202,838.28	\$ 3,569.14
02-1110-00	Pacific Western - Reserve - 9111	16,442.81	16,442.53	0.28
02-1120-00	Merrill Lynch - Reserve MM - 2230	226,284.64	306,454.92	(80,170.28)
02-1125-00	Bank of SoCal-Res MM-XXXX	418,987.34	417,732.46	1,254.88
02-1152-00	ML-Valley Natl Bk CD-2/9/24	200,000.00	200,000.00	-
02-1195-00	Due (To)/From Operating	44,085.45	202,678.58	(158,593.13)
Total CASH - RESERVE:		\$ 1,112,207.66	\$ 1,346,146.77	\$ (233,939.11)
ACCOUNTS RECEIVABLE				
12-1280-00	Accounts Receivable-Homeowner	\$ 21,147.95	\$ 16,750.08	\$ 4,397.87
Total ACCOUNTS RECEIVABLE:		\$ 21,147.95	\$ 16,750.08	\$ 4,397.87
OTHER ASSETS				
13-1300-00	Prepaid Insurance	\$ 14,639.17	\$ 16,730.48	\$ (2,091.31)
13-1690-00	Clearing Account	(330.97)	927.03	(1,258.00)
Total OTHER ASSETS:		\$ 14,308.20	\$ 17,657.51	\$ (3,349.31)
Total Assets:		\$ 1,173,325.10	\$ 1,243,773.64	\$ (70,448.54)
Liabilities & Equity				
ACCOUNTS PAYABLE				
20-2001-00	Prepaid Dues	\$ 21,361.51	\$ 22,478.26	\$ (1,116.75)
20-2022-00	Covenant Deposits	1,000.00	1,000.00	-
20-2115-00	Deferred Revenue	10,458.68	11,283.34	(824.66)
Total ACCOUNTS PAYABLE:		\$ 32,820.19	\$ 34,761.60	\$ (1,941.41)
LOANS PAYABLE				
21-2105-00	Bank of Southern CA Loan	\$ 653,814.33	\$ 663,684.78	\$ (9,870.45)
Total LOANS PAYABLE:		\$ 653,814.33	\$ 663,684.78	\$ (9,870.45)
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	21,157.74	21,149.14	8.60
40-4016-00	Fences/Walls	1,448.61	1,441.90	6.71
40-4020-00	Paint/Stucco	(249,094.00)	(208,855.02)	(40,238.98)
40-4025-00	Lighting	1,776.78	1,768.55	8.23
40-4027-00	Tennis Courts	4,831.28	4,815.77	15.51
40-4029-00	Clubhouse	43,797.60	43,752.88	44.72
40-4035-00	Stucco Wall Repairs	(16,908.00)	(16,908.00)	-
40-4048-00	Railings	188,890.30	188,829.90	60.40
40-4055-00	Landscape Replacement	11,480.30	11,451.62	28.68

Balance Sheet Comparative - Combined

Sea Ridge Condominium Association

End Date: 12/31/2023

		Current Balance at 12/31/2023	Prior Month Balance at 11/30/2023	Change
40-4056-00	Termite Control	38,346.33	38,168.80	177.53
40-4057-00	Tree Trimming	(7,151.53)	(7,244.11)	92.58
40-4058-00	Paint	(128,461.81)	(93,380.09)	(35,081.72)
40-4065-00	Roof Replacement	236,386.52	270,050.90	(33,664.38)
40-4067-00	Structural	(46,889.54)	(46,889.54)	-
40-4068-00	Buildings	(137,253.62)	(112,206.59)	(25,047.03)
40-4069-00	Contingency	78,884.14	78,782.20	101.94
40-4070-00	Deck/Stain	(119,090.92)	(99,147.13)	(19,943.79)
40-4075-00	Drives/Streets	115,257.98	115,083.31	174.67
40-4080-00	Pool/Spa	5,293.51	10,537.85	(5,244.34)
40-4081-00	Paint Wood/Trim	320,573.61	320,317.70	255.91
40-4082-00	Paint Wrought Iron	15,794.94	15,758.16	36.78
40-4085-00	Pool Area-Furniture	5,675.54	5,671.47	4.07
40-4095-00	Fencing/Gates	183,274.44	255,105.06	(71,830.62)
40-4096-00	Fencing/Wrought Iron	27,083.64	26,958.25	125.39
40-4117-00	Sewer Lines	(116,633.19)	(110,383.19)	(6,250.00)
40-4142-00	Signs	1,509.44	1,499.55	9.89
40-4494-00	Bank Charges	(120.00)	(120.00)	-
40-4495-00	Interest	43,231.66	41,021.52	2,210.14
Total RESERVES:		\$ 1,112,207.66	\$ 1,346,146.77	\$ (233,939.11)
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	\$ 244,275.99	\$ 195,275.99	\$ 49,000.00
Total EQUITY:		\$ 244,275.99	\$ 195,275.99	\$ 49,000.00
Net Income / (Loss)		\$ 57,910.93	\$ (68,391.50)	\$ 126,302.43
Total Liabilities & Equity:		\$ 1,173,325.10	\$ 1,243,773.64	\$ (70,448.54)

Reserve Schedule

Sea Ridge Condominium Association

From 12/01/2023 to 12/31/2023

Description	Current Additions	Current Expenses	Prior Year Balance	YTD Additions	YTD Expenses	Current Balance
Special Assessment-Capital Improvements	\$0.00	\$0.00	\$0.00	\$601,149.95	\$0.00	\$601,149.95
Mailboxes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	(\$4,400.00)
Irrigation Pipes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.04	(\$7,634.04)
Irrigation Controllers	\$129.00	\$120.40	\$0.00	\$21,775.24	\$617.50	\$21,157.74
Fences/Walls	\$100.60	\$93.89	\$0.00	\$1,542.50	\$93.89	\$1,448.61
Paint/Stucco	\$1,554.11	\$41,793.09	\$0.00	\$7,770.55	\$256,864.55	(\$249,094.00)
Lighting	\$123.39	\$115.16	\$0.00	\$1,891.94	\$115.16	\$1,776.78
Tennis Courts	\$232.71	\$217.20	\$0.00	\$5,048.48	\$217.20	\$4,831.28
Clubhouse	\$670.83	\$626.11	\$0.00	\$44,423.71	\$626.11	\$43,797.60
Stucco Wall Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	(\$16,908.00)
Railings	\$906.04	\$845.64	\$0.00	\$189,735.94	\$845.64	\$188,890.30
Landscape Replacement	\$430.18	\$401.50	\$0.00	\$11,881.80	\$401.50	\$11,480.30
Termite Control	\$2,662.94	\$2,485.41	\$0.00	\$40,831.74	\$2,485.41	\$38,346.33
Tree Trimming	\$1,388.72	\$1,296.14	\$0.00	\$6,943.60	\$14,095.13	(\$7,151.53)
Paint	\$41.99	\$35,123.71	\$0.00	\$4,406.50	\$132,868.31	(\$128,461.81)
Roof Replacement	\$19,633.74	\$53,298.12	\$0.00	\$289,684.64	\$53,298.12	\$236,386.52
Structural	\$0.00	\$0.00	\$0.00	\$0.00	\$46,889.54	(\$46,889.54)
Buildings	\$11,932.04	\$36,979.07	\$0.00	\$227,763.81	\$365,017.43	(\$137,253.62)
Contingency	\$1,529.12	\$1,427.18	\$0.00	\$80,311.32	\$1,427.18	\$78,884.14
Deck/Stain	\$824.66	\$20,768.45	\$0.00	\$32,993.37	\$152,084.29	(\$119,090.92)
Drives/Streets	\$2,620.04	\$2,445.37	\$0.00	\$120,053.35	\$4,795.37	\$115,257.98
Pool/Spa	\$355.82	\$5,600.16	\$0.00	\$10,893.67	\$5,600.16	\$5,293.51
Paint Wood/Trim	\$3,838.67	\$3,582.76	\$0.00	\$324,156.37	\$3,582.76	\$320,573.61
Paint Wrought Iron	\$551.75	\$514.97	\$0.00	\$16,309.91	\$514.97	\$15,794.94
Pool Area-Furniture	\$61.01	\$56.94	\$0.00	\$5,732.48	\$56.94	\$5,675.54
Fencing/Gates	\$1,708.08	\$73,538.70	\$0.00	\$256,813.14	\$73,538.70	\$183,274.44
Fencing/Wrought Iron	\$1,880.81	\$1,755.42	\$0.00	\$28,839.06	\$1,755.42	\$27,083.64
Sewer Lines	\$0.00	\$6,250.00	\$0.00	\$0.00	\$116,633.19	(\$116,633.19)
Signs	\$148.41	\$138.52	\$0.00	\$2,275.66	\$766.22	\$1,509.44
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
Interest	\$2,210.14	\$0.00	\$0.00	\$44,181.82	\$950.16	\$43,231.66
Sea Ridge Condominium Association	55,534.80	289,473.91	\$0.00	\$2,377,410.55	\$1,265,202.89	1,112,207.66

Income Statement - Operating

Sea Ridge Condominium Association

From 12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
5010-00 Regular Assessments	\$117,379.99	\$117,380.25	(\$0.26)	\$704,279.94	\$704,281.50	(\$1.56)	\$1,408,563.00
5013-00 Parking/ Garage Assessment	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
5020-00 Special Assessments	\$824.66	\$0.00	\$824.66	\$133,959.16	\$0.00	\$133,959.16	\$0.00
5021-00 Special Assessment Service Charge	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
5023-00 Bank Return Check/NSF Fees	\$0.00	\$0.00	\$0.00	\$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	\$2,210.14	\$2,666.67	(\$456.53)	\$23,404.04	\$16,000.02	\$7,404.02	\$32,000.00
5040-00 Late Fees	\$749.75	\$250.00	\$499.75	\$3,259.63	\$1,500.00	\$1,759.63	\$3,000.00
5042-00 Late Interest	\$31.09	\$0.00	\$31.09	\$337.52	\$0.00	\$337.52	\$0.00
5044-00 Parking Stickers/Registrations	\$1,000.00	\$0.00	\$1,000.00	\$2,739.87	\$0.00	\$2,739.87	\$0.00
5051-00 Clubhouse Rental Fees	\$200.00	\$250.00	(\$50.00)	\$200.00	\$1,500.00	(\$1,300.00)	\$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	\$150.00	\$100.00	\$300.00
5063-00 Parking	\$0.00	\$950.00	(\$950.00)	\$740.00	\$5,700.00	(\$4,960.00)	\$11,400.00
5100-00 Water Reimb Income	\$10,239.99	\$7,000.00	\$3,239.99	\$39,775.00	\$42,000.00	(\$2,225.00)	\$84,000.00
5105-00 Attorney/Collection Fees	\$0.00	\$0.00	\$0.00	\$457.11	\$0.00	\$457.11	\$0.00
TOTAL INCOME	\$132,735.62	\$128,521.92	\$4,213.70	\$911,431.28	\$771,131.52	\$140,299.76	\$1,542,263.00
TOTAL OPERATING INCOME	\$132,735.62	\$128,521.92	\$4,213.70	\$911,431.28	\$771,131.52	\$140,299.76	\$1,542,263.00
OPERATING EXPENSE							

Income Statement - Operating

Sea Ridge Condominium Association

From 12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ADMINISTRATION							
6010-00 Audit/Tax Preparation	\$0.00	\$121.50	\$121.50	\$0.00	\$729.00	\$729.00	\$1,458.00
6015-00 Reserve Study	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
6026-00 Keys/Transmitters/Tags	\$0.00	\$100.00	\$100.00	\$1,043.03	\$600.00	(\$443.03)	\$1,200.00
6030-00 Arch Review/Engineering	\$0.00	\$500.00	\$500.00	\$5,757.75	\$3,000.00	(\$2,757.75)	\$6,000.00
6035-00 Office & Postage	\$244.40	\$458.33	\$213.93	\$5,388.40	\$2,749.98	(\$2,638.42)	\$5,500.00
6040-00 Management Services	\$3,828.85	\$3,752.17	(\$76.68)	\$22,973.10	\$22,513.02	(\$460.08)	\$45,026.00
6041-00 Management-Additional	\$0.00	\$66.67	\$66.67	\$900.00	\$400.02	(\$499.98)	\$800.00
6045-00 Records Storage	\$0.00	\$75.00	\$75.00	\$0.00	\$450.00	\$450.00	\$900.00
6050-00 Permits/Fees/Licenses	\$0.00	\$50.00	\$50.00	\$476.00	\$300.00	(\$176.00)	\$600.00
6053-00 Delinquent Letter Charges	\$0.00	\$41.67	\$41.67	\$750.00	\$250.02	(\$499.98)	\$500.00
6054-00 Collection Fees	\$0.00	\$62.50	\$62.50	\$0.00	\$375.00	\$375.00	\$750.00
6055-00 Attorney Fees	\$1,135.00	\$500.00	(\$635.00)	\$9,268.00	\$3,000.00	(\$6,268.00)	\$6,000.00
6071-00 Website	\$0.00	\$66.67	\$66.67	\$328.75	\$400.02	\$71.27	\$800.00
6073-00 Voting Services	\$0.00	\$133.33	\$133.33	\$1,393.32	\$799.98	(\$593.34)	\$1,600.00
6074-00 Social	\$0.00	\$83.33	\$83.33	\$665.06	\$499.98	(\$165.08)	\$1,000.00
6077-00 Bad Debt/Write Off	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$124.98	\$250.00
6080-00 Loan Payment	\$2,840.66	\$12,711.00	\$9,870.34	\$17,631.01	\$76,266.00	\$58,634.99	\$152,532.00
6081-00 Loan Payment - Principal Offset	\$0.00	(\$9,916.67)	(\$9,916.67)	\$0.00	(\$59,500.02)	(\$59,500.02)	(\$119,000.00)
TOTAL ADMINISTRATION	\$8,048.91	\$8,909.66	\$860.75	\$66,574.42	\$53,457.96	(\$13,116.46)	\$106,916.00
LANDSCAPE							
6405-00 Landscape Contract	\$16,737.50	\$17,000.00	\$262.50	\$100,193.82	\$102,000.00	\$1,806.18	\$204,000.00
6410-00 Landscape Extras	\$0.00	\$266.67	\$266.67	\$1,035.00	\$1,600.02	\$565.02	\$3,200.00
6420-00 Irrigation Repairs	\$1,260.75	\$1,333.33	\$72.58	\$15,780.39	\$7,999.98	(\$7,780.41)	\$16,000.00
6421-00 Irrigation Backflow Devices	\$0.00	\$33.33	\$33.33	\$0.00	\$199.98	\$199.98	\$400.00
6425-00 Tree Maintenance	\$0.00	\$250.00	\$250.00	\$498.00	\$1,500.00	\$1,002.00	\$3,000.00
TOTAL LANDSCAPE	\$17,998.25	\$18,883.33	\$885.08	\$117,507.21	\$113,299.98	(\$4,207.23)	\$226,600.00

Income Statement - Operating

Sea Ridge Condominium Association

From 12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMMON AREA MAINTENANCE							
6509-00 Repipe Expense	\$0.00	\$9,916.67	\$9,916.67	\$0.00	\$59,500.02	\$59,500.02	\$119,000.00
6510-00 Lighting Maintenance	\$0.00	\$125.00	\$125.00	\$806.50	\$750.00	(\$56.50)	\$1,500.00
6525-00 Lighting Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00	\$150.00
6530-00 Tennis Court Maintenance	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
6532-00 Building Repairs	(\$18,686.44)	\$916.67	\$19,603.11	\$1,243.02	\$5,500.02	\$4,257.00	\$11,000.00
6533-00 Handyman Expense	\$0.00	\$333.33	\$333.33	\$1,648.05	\$1,999.98	\$351.93	\$4,000.00
6545-00 Plumbing Repairs	\$490.00	\$2,113.92	\$1,623.92	\$1,780.00	\$12,683.52	\$10,903.52	\$25,367.00
6546-00 Sewerline Maintenance	\$1,284.00	\$1,500.00	\$216.00	\$3,478.82	\$9,000.00	\$5,521.18	\$18,000.00
6547-00 Water Damage	(\$46,645.58)	\$2,000.00	\$48,645.58	\$23,420.20	\$12,000.00	(\$11,420.20)	\$24,000.00
6548-00 Roof Repairs	(\$34,973.30)	\$2,000.00	\$36,973.30	\$4,173.30	\$12,000.00	\$7,826.70	\$24,000.00
6549-00 Fence & Railing Repairs	\$0.00	\$108.33	\$108.33	\$0.00	\$649.98	\$649.98	\$1,300.00
6550-00 Janitorial Service	\$312.00	\$313.17	\$1.17	\$2,820.00	\$1,879.02	(\$940.98)	\$3,758.00
6551-00 Janitorial Supplies	\$16.60	\$166.67	\$150.07	\$614.37	\$1,000.02	\$385.65	\$2,000.00
6552-00 Janitorial Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
6555-00 Pest Control	\$732.75	\$833.33	\$100.58	\$5,032.75	\$4,999.98	(\$32.77)	\$10,000.00
6556-00 Pest Control Extras	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
6570-00 Pool/Spa Service	\$367.50	\$435.00	\$67.50	\$3,394.58	\$2,610.00	(\$784.58)	\$5,220.00
6575-00 Pool/Spa Repairs	\$0.00	\$133.33	\$133.33	\$1,142.27	\$799.98	(\$342.29)	\$1,600.00
6577-00 Pool/Spa Supplies	\$39.60	\$333.33	\$293.73	\$1,654.47	\$1,999.98	\$345.51	\$4,000.00
6580-00 Pool/Spa Extras	\$0.00	\$141.67	\$141.67	\$353.00	\$850.02	\$497.02	\$1,700.00
TOTAL COMMON AREA MAINTENANCE	(\$97,062.87)	\$21,641.26	\$118,704.13	\$51,561.33	\$129,847.56	\$78,286.23	\$259,695.00
PROPERTY PROTECTION							
6610-00 Locks & Keys	\$106.20	\$83.33	(\$22.87)	\$920.86	\$499.98	(\$420.88)	\$1,000.00
6614-00 Fire Extinguishers	\$0.00	\$12.50	\$12.50	\$0.00	\$75.00	\$75.00	\$150.00
6621-00 Patrol Services	\$1,298.53	\$1,196.00	(\$102.53)	\$9,089.71	\$7,176.00	(\$1,913.71)	\$14,352.00
6625-00 Clubhouse & Pool Security	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00
TOTAL PROPERTY PROTECTION	\$1,404.73	\$1,333.50	(\$71.23)	\$10,010.57	\$8,001.00	(\$2,009.57)	\$16,002.00

Income Statement - Operating

Sea Ridge Condominium Association

From 12/01/2023 to 12/31/2023

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
6700-00 Water-Residential	\$8,431.00	\$8,166.67	(\$264.33)	\$42,764.81	\$49,000.02	\$6,235.21	\$98,000.00
6701-00 Water-Reclaimed Irrigation	\$5,208.88	\$5,416.67	\$207.79	\$40,809.03	\$32,500.02	(\$8,309.01)	\$65,000.00
6702-00 Water-Pool/Clubhouse	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
6705-00 Electricity	\$0.00	\$2,000.00	\$2,000.00	\$14,654.30	\$12,000.00	(\$2,654.30)	\$24,000.00
6710-00 Gas	\$331.61	\$1,150.00	\$818.39	\$1,981.64	\$6,900.00	\$4,918.36	\$13,800.00
TOTAL UTILITIES	\$13,971.49	\$16,983.34	\$3,011.85	\$100,209.78	\$101,900.04	\$1,690.26	\$203,800.00
INSURANCE							
6800-00 Insurance Master Policy	\$6,537.88	\$5,416.67	(\$1,121.21)	\$35,255.69	\$32,500.02	(\$2,755.67)	\$65,000.00
TOTAL INSURANCE	\$6,537.88	\$5,416.67	(\$1,121.21)	\$35,255.69	\$32,500.02	(\$2,755.67)	\$65,000.00
TAXES							
6950-00 Federal Taxes/Fees	\$0.00	\$104.17	\$104.17	\$0.00	\$625.02	\$625.02	\$1,250.00
6960-00 State Taxes/Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
TOTAL TAXES	\$0.00	\$187.50	\$187.50	\$0.00	\$1,125.00	\$1,125.00	\$2,250.00
RESERVE ALLOCATION							
9000-00 Reserves - General	\$52,500.00	\$52,500.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$630,000.00
9005-00 Special Assessment-Capital Improvements	\$824.66	\$0.00	(\$824.66)	\$133,997.31	\$0.00	(\$133,997.31)	\$0.00
9495-00 Interest	\$2,210.14	\$2,666.67	\$456.53	\$23,404.04	\$16,000.02	(\$7,404.02)	\$32,000.00
TOTAL RESERVE ALLOCATION	\$55,534.80	\$55,166.67	(\$368.13)	\$472,401.35	\$331,000.02	(\$141,401.33)	\$662,000.00
TOTAL OPERATING EXPENSE	\$6,433.19	\$128,521.93	\$122,088.74	\$853,520.35	\$771,131.58	(\$82,388.77)	\$1,542,263.00
Net Income:	\$126,302.43	(\$0.01)	\$126,302.44	\$57,910.93	(\$0.06)	\$57,910.99	\$0.00

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 12/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
OPERATING INCOME														
INCOME														
5010-00 Regular Assessments														
Budget	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	117,380.25	1,408,563.00	1,408,563.00
Actual	117,379.99	117,379.99	117,379.99	117,379.99	117,379.99	117,379.99	-	-	-	-	-	-	704,279.94	
Variance	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	(0.26)	-	-	-	-	-	-	(1.56)	
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	824.66	-	-	-	-	-	-	133,959.16	
Variance	92,267.35	8,736.59	24,742.72	7,079.51	308.33	824.66	-	-	-	-	-	-	133,959.16	
5021-00 Special Assessment Service Charge														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00	
Variance	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00	
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	2,210.14	-	-	-	-	-	-	23,404.04	
Variance	(1,032.17)	3,693.38	(973.44)	(1,043.62)	7,216.40	(456.53)	-	-	-	-	-	-	7,404.02	
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	749.75	-	-	-	-	-	-	3,259.63	
Variance	1,194.85	126.53	(302.47)	(40.33)	281.30	499.75	-	-	-	-	-	-	1,759.63	
5042-00 Late Interest														

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 12/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	124.73	18.99	83.77	53.94	25.00	31.09	-	-	-	-	-	-	337.52	-
Variance	124.73	18.99	83.77	53.94	25.00	31.09	-	-	-	-	-	-	337.52	-
5044-00 Parking Stickers/Registrations														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	1,220.00	719.87	(200.00)	1,000.00	-	-	-	-	-	-	2,739.87	-
Variance	-	-	1,220.00	719.87	(200.00)	1,000.00	-	-	-	-	-	-	2,739.87	-
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	-	-	-	-	-	200.00	-	-	-	-	-	-	200.00	-
Variance	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(50.00)	-	-	-	-	-	-	(1,300.00)	-
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)	(25.00)	-	-	-	-	-	-	100.00	-
5063-00 Parking														
Budget	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00	11,400.00
Actual	(60.00)	840.00	(40.00)	-	-	-	-	-	-	-	-	-	740.00	-
Variance	(1,010.00)	(110.00)	(990.00)	(950.00)	(950.00)	(950.00)	-	-	-	-	-	-	(4,960.00)	-
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	-	10,239.99	-	-	-	-	-	-	39,775.00	-
Variance	2,495.37	(583.74)	1,607.80	(1,984.42)	(7,000.00)	3,239.99	-	-	-	-	-	-	(2,225.00)	-
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	132,735.62	0.00	0.00	0.00	0.00	0.00	0.00	911,431.28	-
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	4,213.70	0.00	0.00	0.00	0.00	0.00	0.00	140,299.76	-

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 12/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
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	132,735.62	0.00	0.00	0.00	0.00	0.00	0.00	911,431.28	
Variance	94,534.87	12,708.80	24,486.37	3,579.14	776.88	4,213.70	0.00	0.00	0.00	0.00	0.00	0.00	140,299.76	
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	244.40	-	-	-	-	-	-	5,388.40	
Variance	(1,951.20)	(1,514.20)	40.30	458.33	114.42	213.93	458.33	458.33	458.33	458.33	458.33	458.37	111.60	
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	3,828.85	-	-	-	-	-	-	22,973.10	
Variance	(76.68)	(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	3,752.13	22,052.90	

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 12/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6041-00 Management-Additional														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	300.00	450.00	-	150.00	-	-	-	-	-	-	-	-	900.00	
Variance	(233.33)	(383.33)	66.67	(83.33)	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	(100.00)	
6045-00 Records Storage														
Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	900.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	
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	1,135.00	-	-	-	-	-	-	9,268.00	
Variance	52.00	(1,964.00)	(2,769.00)	(620.00)	(332.00)	(635.00)	500.00	500.00	500.00	500.00	500.00	500.00	(3,268.00)	
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	

Budget Spread Report - Operating

Sea Ridge Condominium Association

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6077-00 Bad Debt/Write Off														
Budget	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	250.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	
6080-00 Loan Payment														
Budget	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	152,532.00	152,532.00
Actual	3,133.59	3,133.59	3,133.59	2,870.14	2,519.44	2,840.66	-	-	-	-	-	-	17,631.01	
Variance	9,577.41	9,577.41	9,577.41	9,840.86	10,191.56	9,870.34	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	134,900.99	
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	8,048.91	0.00	0.00	0.00	0.00	0.00	0.00	66,574.42	
Variance	(2,233.22)	(3,802.79)	(2,554.47)	(4,902.87)	(483.86)	860.75	8,909.66	8,909.66	8,909.66	8,909.66	8,909.66	8,909.74	40,341.58	
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	16,737.50	-	-	-	-	-	-	100,193.82	
Variance	750.00	750.00	(481.32)	262.50	262.50	262.50	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	103,806.18	
6410-00 Landscape Extras														
Budget	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00	3,200.00
Actual	-	1,035.00	-	-	-	-	-	-	-	-	-	-	1,035.00	
Variance	266.67	(768.33)	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	2,165.00	
6420-00 Irrigation Repairs														
Budget	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00	16,000.00
Actual	4,881.29	-	4,541.89	4,619.36	477.10	1,260.75	-	-	-	-	-	-	15,780.39	
Variance	(3,547.96)	1,333.33	(3,208.56)	(3,286.03)	856.23	72.58	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	219.61	
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 Spread Report - Operating

Sea Ridge Condominium Association

End Date: 12/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	498.00	-	-	-	-	-	-	-	-	-	-	498.00	
Variance	250.00	(248.00)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,502.00	
Total 64 - LANDSCAPE														
Budget	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	226,600.00	226,600.00
Actual	21,131.29	17,783.00	22,023.21	21,356.86	17,214.60	17,998.25	0.00	0.00	0.00	0.00	0.00	0.00	117,507.21	
Variance	(2,247.96)	1,100.33	(3,139.88)	(2,473.53)	1,668.73	885.08	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37	109,092.79	
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	(18,686.44)	-	-	-	-	-	-	1,243.02	
Variance	916.67	916.67	(10,522.79)	(6,923.33)	266.67	19,603.11	916.67	916.67	916.67	916.67	916.67	916.63	9,756.98	
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	-	-	-	-	490.00	-	-	-	-	-	-	1,780.00	

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Sea Ridge Condominium Association

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	823.92	2,113.92	2,113.92	2,113.92	2,113.92	1,623.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.92	2,113.88	23,587.00	
6546-00 Sewerline Maintenance														
Budget	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	18,000.00
Actual	2,194.82	-	-	-	-	1,284.00	-	-	-	-	-	-	3,478.82	
Variance	(694.82)	1,500.00	1,500.00	1,500.00	1,500.00	216.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	14,521.18	
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	(46,645.58)	-	-	-	-	-	-	23,420.20	
Variance	(22,198.96)	(14,494.68)	(5,233.97)	(20,016.74)	1,878.57	48,645.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	579.80	
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	-	(34,973.30)	-	-	-	-	-	-	4,173.30	
Variance	(16,382.60)	(9,785.00)	505.00	(5,484.00)	2,000.00	36,973.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	19,826.70	
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	312.00	-	-	-	-	-	-	2,820.00	
Variance	(314.83)	(314.83)	(314.83)	1.17	1.17	1.17	313.17	313.17	313.17	313.17	313.17	313.13	938.00	
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	16.60	-	-	-	-	-	-	614.37	
Variance	125.79	110.78	(256.26)	108.00	147.27	150.07	166.67	166.67	166.67	166.67	166.67	166.63	1,385.63	
6552-00 Janitorial Extras														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
6555-00 Pest Control														
Budget	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	10,000.00
Actual	1,071.00	1,076.75	732.75	782.75	636.75	732.75	-	-	-	-	-	-	5,032.75	
Variance	(237.67)	(243.42)	100.58	50.58	196.58	100.58	833.33	833.33	833.33	833.33	833.33	833.37	4,967.25	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Sea Ridge Condominium Association

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget	
Variance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00		
6570-00 Pool/Spa Service															
Budget	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	5,220.00	5,220.00	
Actual	546.00	1,200.08	546.00	367.50	367.50	367.50	-	-	-	-	-	-	3,394.58		
Variance	(111.00)	(765.08)	(111.00)	67.50	67.50	67.50	435.00	435.00	435.00	435.00	435.00	435.00	1,825.42		
6575-00 Pool/Spa Repairs															
Budget	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00	
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	39.60	-	-	-	-	-	-	1,654.47		
Variance	333.33	333.33	333.33	(489.45)	(458.76)	293.73	333.33	333.33	333.33	333.33	333.33	333.37	2,345.53		
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	21,641.26	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	(97,062.87)	0.00	0.00	0.00	0.00	0.00	0.00	51,561.33		
Variance	(27,522.52)	(9,599.14)	(2,820.85)	(19,217.48)	18,742.09	118,704.13	21,641.26	21,641.26	21,641.26	21,641.26	21,641.26	21,641.14	208,133.67		
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	-	-	106.20	-	-	-	-	-	-	920.86		
Variance	83.33	83.33	(731.33)	83.33	83.33	(22.87)	83.33	83.33	83.33	83.33	83.33	83.37	79.14		
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	1,298.53	-	-	-	-	-	-	9,089.71		
Variance	(102.53)	(102.53)	(102.53)	(1,401.06)	(102.53)	(102.53)	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	5,262.29		

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Sea Ridge Condominium Association

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6625-00 Clubhouse & Pool Security														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
Total 66 - PROPERTY PROTECTION														
Budget	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	16,002.00	16,002.00
Actual	1,298.53	1,298.53	2,113.19	2,597.06	1,298.53	1,404.73	0.00	0.00	0.00	0.00	0.00	0.00	10,010.57	
Variance	34.97	34.97	(779.69)	(1,263.56)	34.97	(71.23)	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	1,333.50	5,991.43	
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	8,431.00	-	-	-	-	-	-	42,764.81	
Variance	8,166.67	(8,862.46)	(658.79)	8,166.67	(312.55)	(264.33)	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.63	55,235.19	
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	5,208.88	-	-	-	-	-	-	40,809.03	
Variance	(1,025.99)	(11,711.01)	5,716.67	(1,382.55)	(113.92)	207.79	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	24,190.97	
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	331.61	-	-	-	-	-	-	1,981.64	
Variance	562.90	901.74	977.68	1,013.14	644.51	818.39	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	11,818.36	
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	13,971.49	0.00	0.00	0.00	0.00	0.00	0.00	100,209.78	
Variance	7,474.13	(22,413.70)	8,285.56	7,464.41	(2,131.99)	3,011.85	16,983.34	16,983.34	16,983.34	16,983.34	16,983.34	16,983.26	103,590.22	

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
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	6,537.88	-	-	-	-	-	-	35,255.69	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	(1,121.21)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	29,744.31	
	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	6,537.88	0.00	0.00	0.00	0.00	0.00	0.00	35,255.69	
Variance	5,039.67	5,416.67	(9,848.37)	(1,121.22)	(1,121.21)	(1,121.21)	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	29,744.31	
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	52,500.00	-	-	-	-	-	-	315,000.00	
Variance	-	-	-	-	-	-	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	315,000.00	
9005-00 Special Assessment-Capital Improvements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	92,267.35	8,736.59	24,742.72	7,117.66	308.33	824.66	-	-	-	-	-	-	133,997.31	
Variance	(92,267.35)	(8,736.59)	(24,742.72)	(7,117.66)	(308.33)	(824.66)	-	-	-	-	-	-	(133,997.31)	
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

Budget Spread Report - Operating

Sea Ridge Condominium Association

End Date: 12/31/2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	1,634.50	6,360.05	1,693.23	1,623.05	9,883.07	2,210.14	-	-	-	-	-	-	23,404.04	
Variance	1,032.17	(3,693.38)	973.44	1,043.62	(7,216.40)	456.53	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	8,595.96	
Total 90 - RESERVE ALLOCATION														
Budget	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	662,000.00	662,000.00
Actual	146,401.85	67,596.64	78,935.95	61,240.71	62,691.40	55,534.80	0.00	0.00	0.00	0.00	0.00	0.00	472,401.35	
Variance	(91,235.18)	(12,429.97)	(23,769.28)	(6,074.04)	(7,524.73)	(368.13)	55,166.67	55,166.67	55,166.67	55,166.67	55,166.67	55,166.63	189,598.65	
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	6,433.19	0.00	0.00	0.00	0.00	0.00	0.00	853,520.35	
Variance	(110,502.61)	(41,506.13)	(34,439.48)	(27,400.79)	9,371.50	122,088.74	128,521.93	128,521.93	128,521.93	128,521.93	128,521.93	128,521.77	688,742.65	
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	126,302.43	0.00	0.00	0.00	0.00	0.00	0.00	57,910.93	
Variance	(15,967.74)	(28,797.33)	(9,953.11)	(23,821.65)	10,148.38	126,302.44	0.01	0.01	0.01	0.01	0.01	(0.11)	57,910.93	

Cash Disbursement

Sea Ridge Condominium Association

12/01/2023 - 12/31/2023

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 7919			
12/01/2023	100250	Seabreeze Management Company, Inc.	\$3,828.85
		Invoice #: 1053545-IN	
		60-6040-00 MANAGEMENT SERVICES - DECEMBER	\$3,828.85
12/05/2023	100251	Personal Touch Cleaning & Maintenance, Inc.	\$312.00
		Invoice #: 298157	
		65-6550-00 MONTHLY JANITORIAL SERVICE-Personal Touch Cleaning & Maintenance, Inc.	\$312.00
12/05/2023	100252	Blue Balance Pool and Janitorial, Inc.	\$39.60
		Invoice #: 46694	
		65-6577-00 Chemicals/Parts for Nov. 2023-Blue Balance Pool and Janitorial, Inc.	\$39.60
12/05/2023	100253	Tony's Locksmith & Safe Service	\$106.20
		Invoice #: 76988KK	
		66-6610-00 Key-Tony's Locksmith & Safe Service	\$106.20
12/05/2023	100254	Seabreeze Management Company, Inc.	\$244.40
		Invoice #: 111723-364	
		60-6035-00 BILL BACK FOR OCT 2023	\$244.40
12/05/2023	100255	24HRC	\$926.69
		Invoice #: 37676	
		65-6547-00 Water Extraction-24HRC	\$926.69
12/05/2023	100256	24HRC	\$1,947.28
		Invoice #: 37673	
		65-6547-00 Water Extraction-24HRC	\$1,947.28
12/05/2023	100257	Nordberg Denichilo, LLP	\$975.00
		Invoice #: 1220	
		60-6055-00 3/01/2024 - 02/28/2025-Nordberg Denichilo, LLP	\$975.00
12/05/2023	100258	Service First Restoration Inc.	\$1,400.00
		Invoice #: 28019	
		65-6547-00 Bedroom closet Prep area for drywall installation on Replace drywall-Service First Restoration Inc.	\$1,400.00
12/06/2023	100259	South Coast Water District	\$250.86
		Invoice #: 110823--1000.300	
		67-6700-00 10/02-11/01-South Coast Water District	\$250.86
12/06/2023	100260	South Coast Water District	\$345.59
		Invoice #: 110823--0966.300	
		67-6700-00 10/02-11/01-South Coast Water District	\$345.59
12/06/2023	100261	South Coast Water District	\$367.20
		Invoice #: 110823--0968.300	
		67-6700-00 10/02-11/01-South Coast Water District	\$367.20
12/06/2023	100262	South Coast Water District	\$309.53
		Invoice #: 110823--0969.300	
		67-6700-00 10/02-11/01-South Coast Water District	\$309.53
12/06/2023	100263	South Coast Water District	\$273.27
		Invoice #: 110823--0970.300	
		67-6700-00 10/02-11/01-South Coast Water District	\$273.27

Cash Disbursement

Sea Ridge Condominium Association

12/01/2023 - 12/31/2023

Date	Check #	Payee	Amount
12/06/2023	100264	South Coast Water District Invoice #: 110823--0971.300	\$217.29
		67-6700-00 10/02-11/01-South Coast Water District	\$217.29
12/06/2023	100265	South Coast Water District Invoice #: 110823--0972.300	\$207.53
		67-6700-00 10/02-11/01-South Coast Water District	\$207.53
12/06/2023	100266	South Coast Water District Invoice #: 110823--0973.300	\$299.37
		67-6700-00 10/02-11/01-South Coast Water District	\$299.37
12/06/2023	100267	South Coast Water District Invoice #: 110823--0975.300	\$278.65
		67-6700-00 10/02-11/01-South Coast Water District	\$278.65
12/06/2023	100268	South Coast Water District Invoice #: 110823--0976.300	\$197.99
		67-6700-00 10/02-11/01-South Coast Water District	\$197.99
12/06/2023	100269	South Coast Water District Invoice #: 110823--0977.300	\$443.01
		67-6700-00 10/02-11/01-South Coast Water District	\$443.01
12/06/2023	100270	South Coast Water District Invoice #: 110823--0978.300	\$291.10
		67-6700-00 10/02-11/01-South Coast Water District	\$291.10
12/06/2023	100271	South Coast Water District Invoice #: 110823--0980.300	\$240.70
		67-6700-00 10/02-11/01-South Coast Water District	\$240.70
12/06/2023	100272	South Coast Water District Invoice #: 110823--0981.300	\$211.91
		67-6700-00 10/02-10/31-South Coast Water District	\$211.91
12/06/2023	100273	South Coast Water District Invoice #: 110823--0982.300	\$289.01
		67-6700-00 10/02-11/01-South Coast Water District	\$289.01
12/06/2023	100274	South Coast Water District Invoice #: 110823--0983.300	\$291.90
		67-6700-00 10/02-11/01-South Coast Water District	\$291.90
12/06/2023	100275	South Coast Water District Invoice #: 110823--0984.300	\$270.78
		67-6700-00 10/02-11/01-South Coast Water District	\$270.78
12/06/2023	100276	South Coast Water District Invoice #: 110823--0985.300	\$225.16
		67-6700-00 10/02-11/01-South Coast Water District	\$225.16
12/06/2023	100277	South Coast Water District Invoice #: 110823--0986.300	\$283.83
		67-6700-00 10/02-11/01-South Coast Water District	\$283.83
12/06/2023	100278	South Coast Water District Invoice #: 110823--0987.300	\$324.47
		67-6700-00 10/02-11/01-South Coast Water District	\$324.47

Cash Disbursement

Sea Ridge Condominium Association

12/01/2023 - 12/31/2023

Date	Check #	Payee	Amount
12/06/2023	100279	South Coast Water District Invoice #: 110823--0988.300	\$252.95
		67-6700-00 10/02-11/01-South Coast Water District	\$252.95
12/06/2023	100280	South Coast Water District Invoice #: 110823--0989.300	\$240.10
		67-6700-00 10/02-11/01-South Coast Water District	\$240.10
12/06/2023	100281	South Coast Water District Invoice #: 110823--0991.300	\$219.38
		67-6700-00 10/02-11/01-South Coast Water District	\$219.38
12/06/2023	100282	South Coast Water District Invoice #: 110823--0993.300	\$207.13
		67-6700-00 10/02-11/01-South Coast Water District	\$207.13
12/06/2023	100283	South Coast Water District Invoice #: 110823--0994.300	\$247.97
		67-6700-00 10/02-11/01-South Coast Water District	\$247.97
12/06/2023	100284	South Coast Water District Invoice #: 110823--0995.300	\$237.81
		67-6700-00 10/02-11/01-South Coast Water District	\$237.81
12/06/2023	100285	South Coast Water District Invoice #: 110823--0996.300	\$229.94
		67-6700-00 10/02-11/01-South Coast Water District	\$229.94
12/06/2023	100286	South Coast Water District Invoice #: 110823--0997.300	\$98.87
		67-6700-00 10/02-11/01-South Coast Water District	\$98.87
12/06/2023	100287	South Coast Water District Invoice #: 110823--0999.300	\$219.98
		67-6700-00 10/02-11/01-South Coast Water District	\$219.98
12/06/2023	100288	South Coast Water District Invoice #: 110823--1002.300	\$247.97
		67-6700-00 10/02-11/01-South Coast Water District	\$247.97
12/06/2023	100289	South Coast Water District Invoice #: 110823--1003.300	\$142.00
		67-6700-00 10/02-11/01-South Coast Water District	\$142.00
12/06/2023	100290	South Coast Water District Invoice #: 110823--1004.300	\$230.14
		67-6700-00 10/02-11/01-South Coast Water District	\$230.14
12/06/2023	100291	South Coast Water District Invoice #: 110823--1005.300	\$237.61
		67-6700-00 10/02-11/01-South Coast Water District	\$237.61
12/06/2023	100292	Newport Exterminating, Inc. Invoice #: 929169	\$376.75
		65-6555-00 Rodent-Newport Exterminating, Inc.	\$376.75
12/06/2023	100293	Gothic Landscape Maintenance Division Invoice #: 346032	\$1,260.75
		64-6420-00 PROJECT PRICE-Gothic Landscape Maintenance Division	\$1,260.75

Cash Disbursement

Sea Ridge Condominium Association

12/01/2023 - 12/31/2023

Date	Check #	Payee	Amount
12/06/2023	100294	Blue Balance Pool and Janitorial, Inc. Invoice #: 46602	\$367.50
		65-6570-00 December 2023-Blue Balance Pool and Janitorial, Inc.	\$367.50
12/12/2023	100295	South County Plumbing, Inc. Invoice #: 25679	\$490.00
		65-6545-00 Plumbing Services-South County Plumbing, Inc.	\$490.00
12/12/2023	100296	South Coast Water District Invoice #: 112823--3264.300	\$2,616.58
		67-6700-00 10/19-11/20-South Coast Water District	\$2,616.58
12/13/2023	100297	South Coast Water District Invoice #: 112823--3269.300	\$2,592.30
		67-6700-00 10/19-11/20-South Coast Water District	\$2,592.30
12/15/2023	100298	SoCalGas Invoice #: 112923-370907003	\$331.61
		67-6710-00 10/25-11/27-SoCalGas	\$331.61
12/15/2023	100299	Personal Touch Cleaning & Maintenance, Inc. Invoice #: 298709	\$16.60
		65-6551-00 11/30/2023-Personal Touch Cleaning & Maintenance, Inc.	\$16.60
12/15/2023	100300	Newport Exterminating, Inc. Invoice #: 933797	\$161.00
		65-6555-00 General Pest-Newport Exterminating, Inc.	\$161.00
12/15/2023	100301	Shields Building Service, Inc. Invoice #: 14254	\$1,284.00
		65-6546-00 12/12/2023-Shields Building Service, Inc.	\$1,284.00
12/19/2023	100302	Gothic Landscape Maintenance Division Invoice #: 343298	\$16,737.50
		64-6405-00 NOVEMBER 2023-Gothic Landscape Maintenance Division	\$16,737.50
12/24/2023		02-1120-00 Transfer to Merrill Lynch - Reserve MM - 2; Monthly Reserve Transfer	\$52,500.00
12/26/2023		02-1100-00 Transfer to Sunwest - Reserve - 7927; Reserve Funding	\$52,500.00
12/27/2023	100303	Patrol Masters Security Services, Inc. Invoice #: 118604	\$1,298.53
		66-6621-00 December Service-Patrol Masters Security Services, Inc.	\$1,298.53
12/27/2023	100304	The Bee Man Invoice #: 126926	\$195.00
		65-6555-00 Removed top and REMOVED COLONY OF BEES AND HONEYCOMB.-The Bee Man	\$195.00
12/27/2023	100305	Richardson Ober LLP Invoice #: 94927	\$160.00
		60-6055-00 11/30/2023-Richardson Ober LLP	\$160.00
12/27/2023	100306	Service First Restoration Inc. Invoice #: 27969	\$2,338.50
		65-6547-00 Water Mitigation Services-Service First Restoration Inc.	\$2,338.50

Cash Disbursement

Sea Ridge Condominium Association

12/01/2023 - 12/31/2023

Date	Check #	Payee	Amount
12/27/2023	100307	Labarre/Oksnee Insurance Agency, Inc.	\$4,446.57
		Invoice #: 48347	
		68-6800-00 ARD 6 of 8 Monthly Installments-Labarre/Oksnee Insurance Agency, Inc.	\$4,446.57
12/06/2023	0	Bank Of Southern California	\$12,711.11
		21-2105-00 Bank Adjustment - Dec '23 Loan Payment; Dec '23 Loan Payment	\$9,923.41
		60-6080-00 Bank Adjustment - Dec '23 Loan Payment; Dec '23 Loan Payment	\$2,787.70
		Account Totals	59
		# Checks:	\$170,595.32
02-1100-00 Sunwest - Reserve - 7927			
12/12/2023			\$49,000.00
		01-1001-00 Transfer to Sunwest - Operating - 7919; Rev Monthly Funding	\$49,000.00
		Account Totals	0
		# Checks:	\$49,000.00
02-1120-00 Merrill Lynch - Reserve MM - 2230			
12/01/2023	100012	Empireworks	\$20,768.45
		Invoice #: OCLA20286	
		40-4070-00 Final Balance-Empireworks	\$20,768.45
12/01/2023	100013	Empireworks	\$35,084.52
		Invoice #: OCLA20006-R1	
		40-4058-00 Progress Billing-Empireworks	\$35,084.52
12/01/2023	100014	Empireworks	\$24,842.50
		Invoice #: OCLA20697	
		40-4068-00 Progress Billing-Empireworks	\$24,842.50
12/28/2023	100015	Empireworks	\$40,342.59
		Invoice #: OCLA19562-R1	
		40-4020-00 Progress Billing-Empireworks	\$40,342.59
12/28/2023	100016	Blue Balance Pool and Janitorial, Inc.	\$5,268.06
		Invoice #: 46855	
		40-4080-00 It was reported the spa heater had an internal water leak and the piston was not working-Blue Balanc	\$5,268.06
12/28/2023	100017	South County Plumbing, Inc.	\$6,250.00
		Invoice #: 25717	
		40-4117-00 Plumbing Services-South County Plumbing, Inc.	\$6,250.00
12/28/2023	100018	Summit Building Consulting Inc	\$1,000.00
		Invoice #: 1515	
		40-4068-00 11/17/2023-Summit Building Consulting Inc	\$1,000.00
		Account Totals	7
		# Checks:	\$133,556.12
		Association Totals	66
		# Checks:	\$353,151.44