

# **South Coast Shores Homeowners Association**

## **Financial Reports**



**February  
2025**

# South Coast Shores Homeowners Association

## Community Financial Overview

### February 28, 2025

## Cash

	Current Mo.	Change	
Operating	\$239,819	\$5,984	↑
Reserves	\$785,001	\$8,857	↑
Adequate Operating Cash?			Yes
Amount Due to Reserves			\$0
Repayment in Progress?			N/A

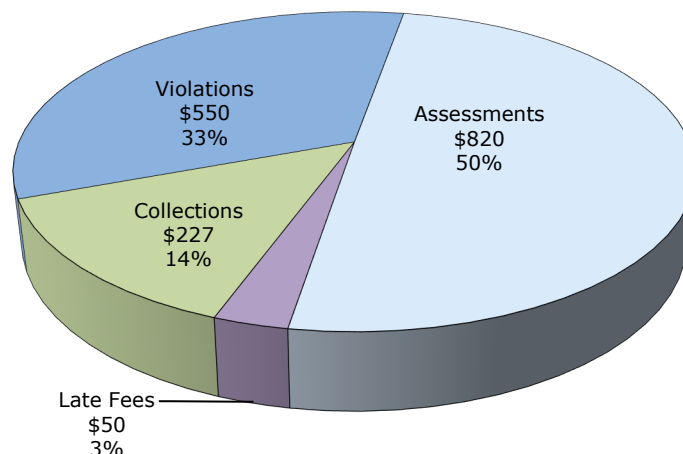
\$239,819	\$82,067
Operating Cash Balance	Minimum Recommended Balance

Impending Investment Maturities		
Bank	G/L Acct	Maturity
First Foundation	15097	06/17/25
Reinvest funds into CDs after evaluating the amount of reserve cash needed for upcoming projects		

Uninsured Cash Balances		
Bank	Total Cash in Bank	Uninsured Portion
Pacific Premier	\$330,818	\$80,818
Uninsured amounts are at risk if the bank fails. To avoid potential losses, transfer funds to a different bank as soon as possible.		

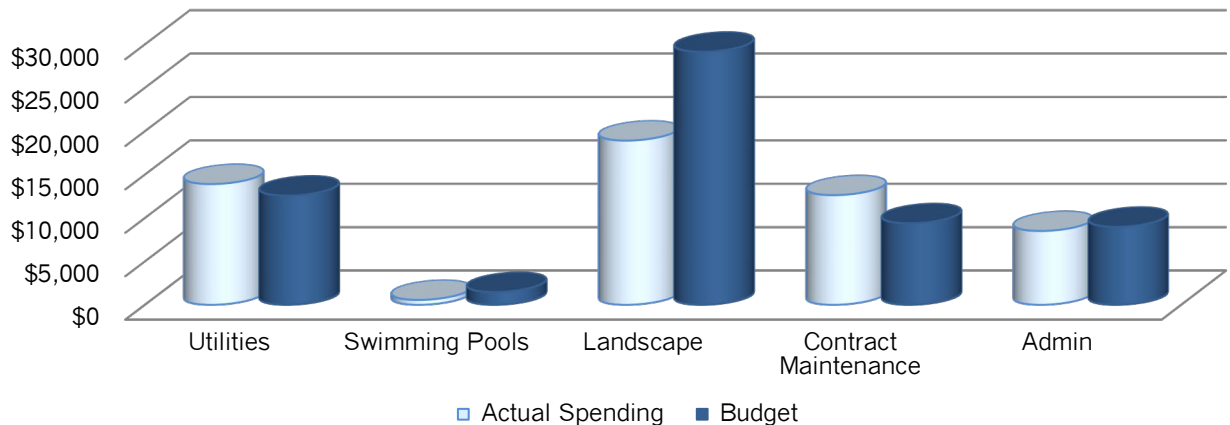
## Assessments Receivable

### Balance Breakdown



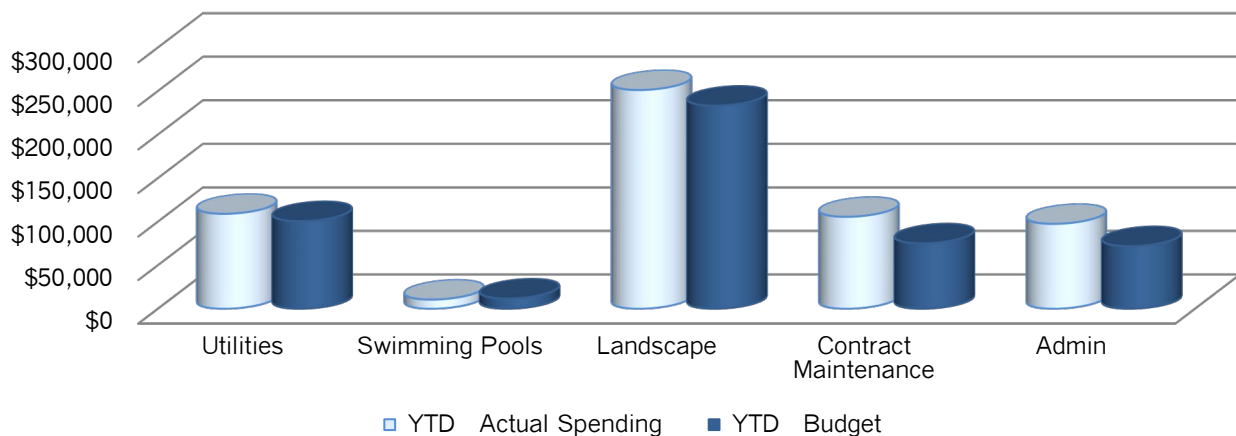
# South Coast Shores Homeowners Association Community Financial Overview

## Current Month



**In the month of February, the Association spent \$1,331 more than the budget projected on Utilities and \$3,243 more on Contract Maintenance.**

## Year-to-Date



**For more details of spending, please see the enclosed Statement of Expenses.**

### Comments:

N/A

# South Coast Shores Homeowners Association

Balance Sheet as of 2/28/2025

Assets	Operating	Reserve	Total
<b>Operating: Cash &amp; Investments</b>			
10100 - Pacific Premier Bank Op x0834	\$164,074.16		\$164,074.16
10310 - Comerica Op x0425	\$1,745.20		\$1,745.20
10704 - Comerica - Clear Fork Bank Mat. 08-28-25 4.3% 6 Months	\$74,000.00		\$74,000.00
<b>Total Operating: Cash &amp; Investments</b>	<b>\$239,819.36</b>		<b>\$239,819.36</b>
<b>Operating: Receivables</b>			
11150 - Accounts Receivable	\$1,646.07		\$1,646.07
11190 - Less Allowance For Past Due Accts	(\$1,646.07)		(\$1,646.07)
<b>Total Operating: Receivables</b>	<b>-</b>		<b>-</b>
<b>Reserves: Cash</b>			
14100 - Pacific Premier Bank MMA x1195		\$166,744.16	\$166,744.16
14200 - FCB MMA x2212		\$60,417.62	\$60,417.62
14210 - First Foundation MMA x1197		\$10,078.90	\$10,078.90
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		\$125,811.12	\$125,811.12
<b>Total Reserves: Cash</b>		<b>\$363,051.80</b>	<b>\$363,051.80</b>
<b>Reserves: Investments</b>			
15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths		\$169,213.77	\$169,213.77
15055 - Alliance x2689 Mat. 08-17-2025 4.4% 11mths		\$103,605.34	\$103,605.34
15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths		\$102,894.31	\$102,894.31
15097 - First Foundation x5354 Mat. 06-17-2025 4.88% 9mths		\$46,236.13	\$46,236.13
<b>Total Reserves: Investments</b>		<b>\$421,949.55</b>	<b>\$421,949.55</b>
<b>Total Assets</b>	<b>\$239,819.36</b>	<b>\$785,001.35</b>	<b>\$1,024,820.71</b>

# South Coast Shores Homeowners Association

Balance Sheet as of 2/28/2025

Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
20200 - Accrued Expenses	\$15.00		\$15.00
21120 - Deposits: Clubhouse	\$775.00		\$775.00
21500 - Prepaid Assessments	\$10,831.72		\$10,831.72
<b>Total Liabilities</b>	<b>\$11,621.72</b>		<b>\$11,621.72</b>
<b>Reserve Fund Balances</b>			
33600 - General Reserves		\$773,088.72	\$773,088.72
38990 - Interest		\$11,912.63	\$11,912.63
<b>Total Reserve Fund Balances</b>		<b>\$785,001.35</b>	<b>\$785,001.35</b>
<b>Equity</b>			
39900 - Prior Year Surplus (Deficit)	\$346,193.30		\$346,193.30
39950 - Current Year Surplus (Deficit)	(\$117,995.66)		(\$117,995.66)
<b>Total Equity</b>	<b>\$228,197.64</b>		<b>\$228,197.64</b>
<b>Total Liabilities / Equity</b>	<b>\$239,819.36</b>	<b>\$785,001.35</b>	<b>\$1,024,820.71</b>

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
40100 - Assessments	72,800.00	72,800.00	-	582,400.00	582,400.00	-	873,600.00
40300 - Attorney Reimbursement Fees	-	-	-	1,002.71	-	1,002.71	-
40500 - Clubhouse Rental	-	-	-	1,300.00	-	1,300.00	-
40600 - Collection Fees	220.00	-	220.00	775.00	-	775.00	-
40800 - Interest Charges	8.10	-	8.10	12.25	-	12.25	-
40900 - Key Fees	-	-	-	75.00	-	75.00	-
41000 - Late Charges	50.00	-	50.00	184.00	-	184.00	-
41600 - Transmitters	-	-	-	480.00	-	480.00	-
41700 - Violation Fines	-	-	-	(100.00)	-	(100.00)	-
44010 - Interest Income	3,706.12	-	3,706.12	16,655.80	-	16,655.80	-
Total Revenue	76,784.22	72,800.00	3,984.22	602,784.76	582,400.00	20,384.76	873,600.00
Total Income	76,784.22	72,800.00	3,984.22	602,784.76	582,400.00	20,384.76	873,600.00

## Operating Expense

<b>Utility Expenses</b>							
50200 - Electricity	3,375.04	3,666.67	291.63	34,292.16	29,333.36	(4,958.80)	44,000.00
50300 - Gas	528.02	1,000.00	471.98	6,795.42	8,000.00	1,204.58	12,000.00
50400 - Refuse Removal	7,731.17	7,291.67	(439.50)	61,849.36	58,333.36	(3,516.00)	87,500.00
50700 - Telephone - Entry Gates	345.60	200.00	(145.60)	1,570.20	1,600.00	29.80	2,400.00
50800 - Water	1,926.40	416.67	(1,509.73)	4,474.33	3,333.36	(1,140.97)	5,000.00
<b>Total Utility Expenses</b>	<b>13,906.23</b>	<b>12,575.01</b>	<b>(1,331.22)</b>	<b>108,981.47</b>	<b>100,600.08</b>	<b>(8,381.39)</b>	<b>150,900.00</b>

<b>Pool / Spa Expenses</b>							
55100 - Pool / Spa: Service Contract	560.00	635.00	75.00	5,230.00	5,080.00	(150.00)	7,620.00
55300 - Pool / Spa: Supplies	-	333.33	333.33	3,551.57	2,666.64	(884.93)	4,000.00
55400 - Equipment Repairs	-	416.67	416.67	35.55	3,333.36	3,297.81	5,000.00
55500 - Health Department Fees	-	79.33	79.33	1,668.00	634.64	(1,033.36)	952.00
<b>Total Pool / Spa Expenses</b>	<b>560.00</b>	<b>1,464.33</b>	<b>904.33</b>	<b>10,485.12</b>	<b>11,714.64</b>	<b>1,229.52</b>	<b>17,572.00</b>

<b>Landscape Expenses</b>							
60100 - Landscape: Service Contract	15,752.58	15,752.58	-	126,733.54	126,020.64	(712.90)	189,030.94
60200 - Landscape: Extras	804.00	1,622.08	818.08	29,796.10	12,976.64	(16,819.46)	19,465.01
60300 - Landscape: Replacement	1,205.00	3,433.33	2,228.33	1,205.00	27,466.64	26,261.64	41,200.00
60540 - Landscape: Mulch	-	1,125.00	1,125.00	-	9,000.00	9,000.00	13,500.00
60800 - Irrigation: Repairs / Maintenance	1,152.00	4,320.00	3,168.00	49,992.00	34,560.00	(15,432.00)	51,840.00
61075 - Swans	-	62.50	62.50	170.00	500.00	330.00	750.00
61100 - Tree Trimming	-	2,829.08	2,829.08	43,233.00	22,632.64	(20,600.36)	33,949.00
<b>Total Landscape Expenses</b>	<b>18,913.58</b>	<b>29,144.57</b>	<b>10,230.99</b>	<b>251,129.64</b>	<b>233,156.56</b>	<b>(17,973.08)</b>	<b>349,734.95</b>

<b>Contracts, Maint. &amp; Repair Expenses</b>							
70100 - Access Gate Repairs	470.36	625.00	154.64	10,199.11	5,000.00	(5,199.11)	7,500.00
70600 - Common Area: Maintenance	5,092.80	2,083.33	(3,009.47)	41,649.91	16,666.64	(24,983.27)	25,000.00

# South Coast Shores Homeowners Association

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
71400 - Fire Safety	-	143.33	143.33	756.00	1,146.64	390.64	1,720.00
72500 - Janitorial: Service Contract	1,232.00	1,197.00	(35.00)	9,771.00	9,576.00	(195.00)	14,364.00
72600 - Janitorial: Supplies	-	60.00	60.00	340.00	480.00	140.00	720.00
72700 - Keys & Locks	-	25.00	25.00	150.00	200.00	50.00	300.00
72900 - Lighting: Repairs / Supplies	965.88	333.33	(632.55)	4,528.58	2,666.64	(1,861.94)	4,000.00
73200 - Patrol Service	1,167.47	1,123.00	(44.47)	9,025.46	8,984.00	(41.46)	13,476.00
73300 - Pest & Rodent Control: Contract	281.00	260.00	(21.00)	2,248.00	2,080.00	(168.00)	3,120.00
73400 - Pest & Rodent Control: Extras	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
74600 - Street Sweeping	1,318.75	1,268.00	(50.75)	9,180.53	10,144.00	963.47	15,216.00
74915 - Waterscape Maintenance	2,100.00	2,100.00	-	17,673.01	16,800.00	(873.01)	25,200.00
Total Contracts, Maint. & Repair Expenses	12,628.26	9,384.66	(3,243.60)	105,521.60	75,077.28	(30,444.32)	112,616.00
General & Administrative Expenses							
80400 - Audit / Tax Returns	-	106.25	106.25	1,325.00	850.00	(475.00)	1,275.00
80500 - Collection / Bad Debt Expense	(153.93)	-	153.93	(153.93)	-	153.93	-
80600 - Bank Charges	6.00	-	(6.00)	87.00	-	(87.00)	-
80700 - Collection Expenses	30.00	166.67	136.67	952.77	1,333.36	380.59	2,000.00
81200 - Insurance	320.00	3,881.83	3,561.83	52,905.00	31,054.64	(21,850.36)	46,582.00
81700 - Insurance: Workers Comp	-	33.33	33.33	-	266.64	266.64	400.00
81900 - Legal Service	-	333.33	333.33	1,553.43	2,666.64	1,113.21	4,000.00
82400 - Operating Contingency	1,219.16	104.42	(1,114.74)	1,571.12	835.36	(735.76)	1,253.05
82600 - Printing / Mailing / Supplies	3,654.63	583.33	(3,071.30)	8,246.97	4,666.64	(3,580.33)	7,000.00
82700 - Professional Management: Contract	3,275.00	3,275.00	-	26,200.00	26,200.00	-	39,300.00
82800 - Miscellaneous Administration	151.00	208.33	57.33	1,805.40	1,666.64	(138.76)	2,500.00
83000 - Reserve Study	-	72.08	72.08	-	576.64	576.64	865.00
83100 - Tax: Federal	-	137.50	137.50	(827.80)	1,100.00	1,927.80	1,650.00
83200 - Tax: State	-	79.33	79.33	3,785.00	634.64	(3,150.36)	952.00
Total General & Administrative Expenses	8,501.86	8,981.40	479.54	97,449.96	71,851.20	(25,598.76)	107,777.05
Contributions to Reserves							
93600 - General Reserves	11,250.00	11,250.00	-	135,300.00	90,000.00	(45,300.00)	135,000.00
98990 - Interest	1,990.31	-	(1,990.31)	11,912.63	-	(11,912.63)	-
Total Contributions to Reserves	13,240.31	11,250.00	(1,990.31)	147,212.63	90,000.00	(57,212.63)	135,000.00
Total Expense	67,750.24	72,799.97	5,049.73	720,780.42	582,399.76	(138,380.66)	873,600.00
Operating Net Total	9,033.98	.03	9,033.95	(117,995.66)	.24	(117,995.90)	-
Net Total	9,033.98	.03	9,033.95	(117,995.66)	.24	(117,995.90)	-

# South Coast Shores Homeowners Association

## Reserve Summary For 2/1/2025 - 2/28/2025

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	766,222.28	11,250.00	(4,383.56)	-	773,088.72	11,250.00	-
38990 - Interest	9,922.32	1,990.31	-	-	11,912.63	-	1,990.31
<b>Net Total</b>	<b>\$776,144.60</b>	<b>\$13,240.31</b>	<b>(\$4,383.56)</b>	<b>-</b>	<b>\$785,001.35</b>	<b>\$11,250.00</b>	<b>\$1,990.31</b>

# South Coast Shores Homeowners Association

## Reserve Summary For 7/1/2024 - 2/28/2025

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
33600 - General Reserves	642,172.28	90,000.00	(4,383.56)	45,300.00	773,088.72	90,000.00	-
38990 - Interest	-	11,912.63	-	-	11,912.63	-	11,912.63
<b>Net Total</b>	<b>\$642,172.28</b>	<b>\$101,912.63</b>	<b>(\$4,383.56)</b>	<b>(\$45,300.00)</b>	<b>\$785,001.35</b>	<b>\$90,000.00</b>	<b>\$11,912.63</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Income</b>													
<b>Revenue</b>													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	-	-	-	-	582,400
40300 - Attorney Reimbursement Fees	-	-	1,003	-	-	-	-	-	-	-	-	-	1,003
40500 - Clubhouse Rental	-	400	-	-	375	-	525	-	-	-	-	-	1,300
40600 - Collection Fees	-	150	185	185	-	35	-	220	-	-	-	-	775
40800 - Interest Charges	4	2	(8)	4	-	2	-	8	-	-	-	-	12
40900 - Key Fees	-	50	25	-	-	-	-	-	-	-	-	-	75
41000 - Late Charges	60	18	(34)	50	-	30	10	50	-	-	-	-	184
41600 - Transmitters	35	35	140	130	-	105	35	-	-	-	-	-	480
41700 - Violation Fines	-	-	(100)	-	-	-	-	-	-	-	-	-	-100
44010 - Interest Income	1,296	4,391	1,371	1,445	1,521	1,424	1,487	3,706	-	-	-	-	16,640
<b>Total Revenue</b>	<b>74,195</b>	<b>77,846</b>	<b>75,381</b>	<b>74,614</b>	<b>74,696</b>	<b>74,396</b>	<b>74,857</b>	<b>76,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>602,769</b>
<b>Total Income</b>	<b>74,195</b>	<b>77,846</b>	<b>75,381</b>	<b>74,614</b>	<b>74,696</b>	<b>74,396</b>	<b>74,857</b>	<b>76,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>602,769</b>

## Operating Expense

<b>Utility Expenses</b>													
50200 - Electricity	4,700	5,745	5,249	5,318	3,325	3,275	3,307	3,375	-	-	-	-	34,292
50300 - Gas	865	440	459	688	1,165	2,091	560	528	-	-	-	-	6,795
50400 - Refuse Removal	7,731	7,731	7,731	7,731	7,731	15,462	-	7,731	-	-	-	-	61,849
50700 - Telephone - Entry Gates	168	178	178	168	178	178	178	346	-	-	-	-	1,570
50800 - Water	1,114	-	484	-	465	-	484	1,926	-	-	-	-	4,474
<b>Total Utility Expenses</b>	<b>14,578</b>	<b>14,094</b>	<b>14,102</b>	<b>13,904</b>	<b>12,863</b>	<b>21,006</b>	<b>4,529</b>	<b>13,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,981</b>
<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	710	710	710	710	1,270	-	560	560	-	-	-	-	5,230
55300 - Pool / Spa: Supplies	593	575	784	977	622	-	-	-	-	-	-	-	3,552
55400 - Equipment Repairs	-	-	-	-	36	-	-	-	-	-	-	-	36
55500 - Health Department Fees	-	-	-	-	-	1,668	-	-	-	-	-	-	1,668
<b>Total Pool / Spa Expenses</b>	<b>1,303</b>	<b>1,285</b>	<b>1,494</b>	<b>1,687</b>	<b>1,928</b>	<b>1,668</b>	<b>560</b>	<b>560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,485</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
<b>Landscape Expenses</b>													
60100 - Landscape: Service Contract	15,147	15,753	15,753	17,071	15,753	15,753	15,753	15,753	-	-	-	-	126,734
60200 - Landscape: Extras	1,140	7,958	3,130	1,237	3,976	9,795	1,756	804	-	-	-	-	29,796
60300 - Landscape: Replacement	-	-	-	-	-	-	-	1,205	-	-	-	-	1,205
60800 - Irrigation: Repairs / Maintenance	1,574	2,749	651	2,081	2,458	37,905	1,422	1,152	-	-	-	-	49,992
61075 - Swans	170	-	-	-	-	-	-	-	-	-	-	-	170
61100 - Tree Trimming	5,700	-	2,430	-	1,170	33,933	-	-	-	-	-	-	43,233
<b>Total Landscape Expenses</b>	<b>23,731</b>	<b>26,460</b>	<b>21,964</b>	<b>20,389</b>	<b>23,357</b>	<b>97,386</b>	<b>18,931</b>	<b>18,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,130</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	228	665	2,125	2,115	440	3,615	541	470	-	-	-	-	10,199
70600 - Common Area: Maintenance	7,171	1,159	425	18,020	1,809	1,782	6,191	5,093	-	-	-	-	41,650
71400 - Fire Safety	-	-	-	-	-	-	756	-	-	-	-	-	756
72500 - Janitorial: Service Contract	1,232	1,287	1,232	1,197	1,197	1,197	1,197	1,232	-	-	-	-	9,771
72600 - Janitorial: Supplies	-	-	-	35	60	35	210	-	-	-	-	-	340
72700 - Keys & Locks	-	150	-	-	-	-	-	-	-	-	-	-	150
72900 - Lighting: Repairs / Supplies	1,895	1,011	657	-	-	-	-	966	-	-	-	-	4,529
73200 - Patrol Service	1,123	1,123	1,123	-	2,245	1,123	1,123	1,167	-	-	-	-	9,025
73300 - Pest & Rodent Control: Contract	281	281	281	281	281	281	281	281	-	-	-	-	2,248
74600 - Street Sweeping	1,268	1,319	1,319	-	1,319	1,319	1,319	1,319	-	-	-	-	9,181
74915 - Waterscape Maintenance	3,809	3,364	2,100	2,100	2,100	2,100	-	2,100	-	-	-	-	17,673
<b>Total Contracts, Maint. &amp; Repair Expenses</b>	<b>17,006</b>	<b>10,359</b>	<b>9,261</b>	<b>23,748</b>	<b>9,451</b>	<b>11,451</b>	<b>11,617</b>	<b>12,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,522</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	1,325	-	-	-	-	-	-	-	-	1,325
80500 - Collection / Bad Debt Expense	-	-	-	-	-	-	-	(154)	-	-	-	-	-154
80600 - Bank Charges	25	6	-	25	-	-	25	6	-	-	-	-	87
80700 - Collection Expenses	-	221	171	186	250	30	65	30	-	-	-	-	953

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
81200 - Insurance	28,679	3,985	3,985	-	3,985	3,985	7,968	320	-	-	-	-	52,905
81900 - Legal Service	-	-	-	-	-	1,553	-	-	-	-	-	-	1,553
82400 - Operating Contingency	-	-	224	-	128	-	-	1,219	-	-	-	-	1,571
82600 - Printing / Mailing / Supplies	-	2,111	952	149	182	757	441	3,655	-	-	-	-	8,247
82700 - Professional Management: Contract	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	-	-	-	-	26,200
82800 - Miscellaneous Administration	-	627	151	151	151	423	151	151	-	-	-	-	1,805
83100 - Tax: Federal	-	-	-	(3,403)	309	894	1,372	-	-	-	-	-	-828
83200 - Tax: State	-	830	2,015	400	-	540	-	-	-	-	-	-	3,785
<b>Total General &amp; Administrative Expenses</b>	<b>31,979</b>	<b>11,055</b>	<b>10,773</b>	<b>2,108</b>	<b>8,279</b>	<b>11,457</b>	<b>13,297</b>	<b>8,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,450</b>
<b>Contributions to Reserves</b>													
93600 - General Reserves	11,250	11,250	56,550	11,250	11,250	11,250	11,250	11,250	-	-	-	-	135,300
98990 - Interest	1,296	1,364	1,370	1,445	1,521	1,424	1,487	1,990	-	-	-	-	11,897
<b>Total Contributions to Reserves</b>	<b>12,546</b>	<b>12,614</b>	<b>57,920</b>	<b>12,695</b>	<b>12,771</b>	<b>12,674</b>	<b>12,737</b>	<b>13,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,197</b>
<b>Total Expense</b>	<b>101,142</b>	<b>75,866</b>	<b>115,515</b>	<b>74,532</b>	<b>68,649</b>	<b>155,641</b>	<b>61,670</b>	<b>67,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,765</b>
<b>Operating Net Total</b>	<b>(\$26,947)</b>	<b>\$1,980</b>	<b>(\$40,133)</b>	<b>\$82</b>	<b>\$6,047</b>	<b>(\$81,245)</b>	<b>\$13,187</b>	<b>\$9,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$117,996)</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Reserve Income													
Revenue													
44010 - Interest Income	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Revenue	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Income	15	-	-	-	-	-	-	-	-	-	-	-	15
Reserve Expense													
Contributions to Reserves													
98990 - Interest	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Contributions to Reserves	15	-	-	-	-	-	-	-	-	-	-	-	15
Total Expense	15	-	-	-	-	-	-	-	-	-	-	-	15
Reserve Net Total	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Net Total	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	(\$81,245)	\$13,187	\$9,034	-	-	-	-	(\$117,996)

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
<b>Operating Income</b>													
<b>Revenue</b>													
40100 - Assessments	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	72,800	873,600
40300 - Attorney Reimbursement Fees	-	-	-	-	-	-	1,003	-	-	-	-	-	1,003
40500 - Clubhouse Rental	-	-	-	-	-	400	-	-	375	-	525	-	1,300
40600 - Collection Fees	-	-	-	150	-	150	185	185	-	35	-	220	925
40800 - Interest Charges	11	2	6	5	4	2	(8)	4		2		8	37
40900 - Key Fees	-	-	-	25	-	50	25	-	-	-	-	-	100
41000 - Late Charges	30	40	40	50	60	18	(34)	50	-	30	10	50	344
41600 - Transmitters	70	70	-	35	35	35	140	130	-	105	35	-	655
41700 - Violation Fines	-	-	-	100	-	-	(100)	-	-	-	-	-	0
44010 - Interest Income	1,248	1,314	1,293	1,344	1,296	4,391	1,371	1,445	1,521	1,424	1,487	3,706	21,839
<b>Total Revenue</b>	<b>74,159</b>	<b>74,226</b>	<b>74,139</b>	<b>74,509</b>	<b>74,195</b>	<b>77,846</b>	<b>75,381</b>	<b>74,614</b>	<b>74,696</b>	<b>74,396</b>	<b>74,857</b>	<b>76,784</b>	<b>899,803</b>
<b>Total Income</b>	<b>74,159</b>	<b>74,226</b>	<b>74,139</b>	<b>74,509</b>	<b>74,195</b>	<b>77,846</b>	<b>75,381</b>	<b>74,614</b>	<b>74,696</b>	<b>74,396</b>	<b>74,857</b>	<b>76,784</b>	<b>899,803</b>

## Operating Expense

<b>Utility Expenses</b>													
50200 - Electricity	2,793	2,905	2,903	3,332	4,700	5,745	5,249	5,318	3,325	3,275	3,307	3,375	46,225
50300 - Gas	577	730	1,379	1,011	865	440	459	688	1,165	2,091	560	528	10,492
50400 - Refuse Removal	14,586	7,293	7,293	7,293	7,731	7,731	7,731	7,731	7,731	15,462	-	7,731	98,315
50700 - Telephone - Entry Gates	168	168	168	178	168	178	178	168	178	178	178	346	2,251
50800 - Water	-	-	435	-	1,114	-	484	-	465	-	484	1,926	4,909
<b>Total Utility Expenses</b>	<b>18,124</b>	<b>11,096</b>	<b>12,178</b>	<b>11,813</b>	<b>14,578</b>	<b>14,094</b>	<b>14,102</b>	<b>13,904</b>	<b>12,863</b>	<b>21,006</b>	<b>4,529</b>	<b>13,906</b>	<b>162,193</b>
<b>Pool / Spa Expenses</b>													
55100 - Pool / Spa: Service Contract	560	560	560	710	710	710	710	710	1,270	-	560	560	7,620
55300 - Pool / Spa: Supplies	-	112	-	624	593	575	784	977	622	-	-	-	4,287
55400 - Equipment Repairs	-	785	-	2,310	-	-	-	-	36	-	-	-	3,130
55500 - Health Department Fees	-	-	-	-	-	-	-	-	-	1,668	-	-	1,668
<b>Total Pool / Spa Expenses</b>	<b>560</b>	<b>1,457</b>	<b>560</b>	<b>3,644</b>	<b>1,303</b>	<b>1,285</b>	<b>1,494</b>	<b>1,687</b>	<b>1,928</b>	<b>1,668</b>	<b>560</b>	<b>560</b>	<b>16,705</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
<b>Operating Expense</b>													
<b>Landscape Expenses</b>													
60100 - Landscape: Service Contract	15,147	15,147	15,147	15,147	15,147	15,753	15,753	17,071	15,753	15,753	15,753	15,753	187,320
60200 - Landscape: Extras	1,307	2,889	1,420	1,159	1,140	7,958	3,130	1,237	3,976	9,795	1,756	804	36,571
60300 - Landscape: Replacement	-	-	-	-	-	-	-	-	-	-	-	1,205	1,205
60800 - Irrigation: Repairs / Maintenance	504	680	2,029	2,429	1,574	2,749	651	2,081	2,458	37,905	1,422	1,152	55,634
61075 - Swans	-	170	-	-	170	-	-	-	-	-	-	-	340
61100 - Tree Trimming	-	-	-	5,700	5,700	-	2,430	-	1,170	33,933	-	-	48,933
<b>Total Landscape Expenses</b>	<b>16,958</b>	<b>18,886</b>	<b>18,596</b>	<b>24,435</b>	<b>23,731</b>	<b>26,460</b>	<b>21,964</b>	<b>20,389</b>	<b>23,357</b>	<b>97,386</b>	<b>18,931</b>	<b>18,914</b>	<b>330,004</b>
<b>Contracts, Maint. &amp; Repair Expenses</b>													
70100 - Access Gate Repairs	-	-	560	-	228	665	2,125	2,115	440	3,615	541	470	10,759
70600 - Common Area: Maintenance	1,204	2,102	584	235	7,171	1,159	425	18,020	1,809	1,782	6,191	5,093	45,774
71400 - Fire Safety	-	-	-	-	-	-	-	-	-	-	756	-	756
72500 - Janitorial: Service Contract	1,197	1,197	1,232	1,197	1,232	1,287	1,232	1,197	1,197	1,197	1,197	1,232	14,594
72600 - Janitorial: Supplies	35	450	-	35	-	-	-	35	60	35	210	-	860
72700 - Keys & Locks	-	-	-	-	-	150	-	-	-	-	-	-	150
72900 - Lighting: Repairs / Supplies	1,202	3,141	2,151	595	1,895	1,011	657	-	-	-	-	966	11,617
73200 - Patrol Service	1,123	1,123	1,123	1,123	1,123	1,123	1,123	-	2,245	1,123	1,123	1,167	13,516
73300 - Pest & Rodent Control: Contract	260	260	260	281	281	281	281	281	281	281	281	281	3,309
73400 - Pest & Rodent Control: Extras	-	1,435	3,425	-	-	-	-	-	-	-	-	-	4,860
74600 - Street Sweeping	1,268	1,268	1,268	1,268	1,268	1,319	1,319	-	1,319	1,319	1,319	1,319	14,253
74915 - Waterscape Maintenance	2,100	2,100	5,694	2,100	3,809	3,364	2,100	2,100	2,100	2,100	-	2,100	29,667
<b>Total Contracts, Maint. &amp; Repair Expenses</b>	<b>8,388</b>	<b>13,076</b>	<b>16,297</b>	<b>6,833</b>	<b>17,006</b>	<b>10,359</b>	<b>9,261</b>	<b>23,748</b>	<b>9,451</b>	<b>11,451</b>	<b>11,617</b>	<b>12,628</b>	<b>150,116</b>
<b>General &amp; Administrative Expenses</b>													
80400 - Audit / Tax Returns	-	-	-	-	-	-	-	1,325	-	-	-	-	1,325
80500 - Collection / Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	(154)	-154
80600 - Bank Charges	-	25	-	-	25	6	-	25	-	-	25	6	112

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
<b>Operating Expense</b>													
80700 - Collection Expenses	319	83	10	63	-	221	171	186	250	30	65	30	1,429
81200 - Insurance	-	-	-	1,191	28,679	3,985	3,985	-	3,985	3,985	7,968	320	54,096
81900 - Legal Service	-	-	-	-	-	-	-	-	-	1,553	-	-	1,553
82400 - Operating Contingency	-	-	104	-	-	-	224	-	128	-	-	1,219	1,676
82600 - Printing / Mailing / Supplies	-	1,176	647	220	-	2,111	952	149	182	757	441	3,655	10,291
82700 - Professional Management: Contract	3,226	3,226	3,226	3,226	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	39,104
82800 - Miscellaneous Administration	-	727	151	151	-	627	151	151	151	423	151	151	2,834
83100 - Tax: Federal	-	-	-	241	-	-	-	(3,403)	309	894	1,372	-	-587
83200 - Tax: State	-	-	150	-	-	830	2,015	400	-	540	-	-	3,935
<b>Total General &amp; Administrative Expenses</b>	<b>3,545</b>	<b>5,238</b>	<b>4,289</b>	<b>5,092</b>	<b>31,979</b>	<b>11,055</b>	<b>10,773</b>	<b>2,108</b>	<b>8,279</b>	<b>11,457</b>	<b>13,297</b>	<b>8,502</b>	<b>115,614</b>
<b>Contributions to Reserves</b>													
93600 - General Reserves	11,250	11,250	11,250	11,250	11,250	11,250	56,550	11,250	11,250	11,250	11,250	11,250	180,300
98990 - Interest	1,248	1,314	1,292	1,344	1,296	1,364	1,370	1,445	1,521	1,424	1,487	1,990	17,095
<b>Total Contributions to Reserves</b>	<b>12,498</b>	<b>12,564</b>	<b>12,542</b>	<b>12,594</b>	<b>12,546</b>	<b>12,614</b>	<b>57,920</b>	<b>12,695</b>	<b>12,771</b>	<b>12,674</b>	<b>12,737</b>	<b>13,240</b>	<b>197,395</b>
<b>Total Expense</b>	<b>60,072</b>	<b>62,316</b>	<b>64,462</b>	<b>64,411</b>	<b>101,142</b>	<b>75,866</b>	<b>115,515</b>	<b>74,532</b>	<b>68,649</b>	<b>155,641</b>	<b>61,670</b>	<b>67,750</b>	<b>972,027</b>
<b>Operating Net Total</b>	<b>\$14,087</b>	<b>\$11,910</b>	<b>\$9,677</b>	<b>\$10,098</b>	<b>(\$26,947)</b>	<b>\$1,980</b>	<b>(\$40,133)</b>	<b>\$82</b>	<b>\$6,047</b>	<b>(\$81,245)</b>	<b>\$13,187</b>	<b>\$9,034</b>	<b>(\$72,224)</b>

# South Coast Shores Homeowners Association

## Summary Statement of Revenues and Expenses For 2/28/2025

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
<b>Reserve Income</b>													
<b>Revenue</b>													
44010 - Interest Income	-	-	-	-	15	-	-	-	-	-	-	-	15
<b>Total Revenue</b>	-	-	-	-	15	-	-	-	-	-	-	-	15
<b>Total Income</b>	-	-	-	-	15	-	-	-	-	-	-	-	15
<b>Reserve Expense</b>													
<b>Contributions to Reserves</b>													
98990 - Interest	-	-	-	-	15	-	-	-	-	-	-	-	15
<b>Total Contributions to Reserves</b>	-	-	-	-	15	-	-	-	-	-	-	-	15
<b>Total Expense</b>	-	-	-	-	15	-	-	-	-	-	-	-	15
<b>Reserve Net Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	\$0
<b>Net Total</b>	\$14,087	\$11,910	\$9,677	\$10,098	(\$26,947)	\$1,980	(\$40,133)	\$82	\$6,047	(\$81,245)	\$13,187	\$9,034	(\$72,224)

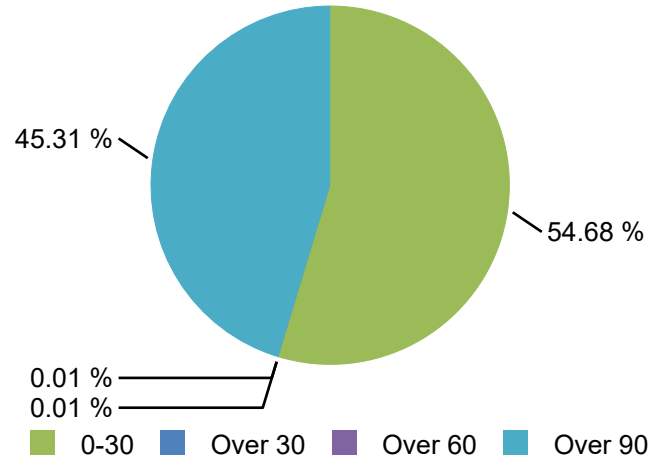
# South Coast Shores Homeowners Association

AR Aging - 2/28/2025

## SUMMARY

Charge	Balance
Bank Return Fee (1)	\$70.00
CC&R Violation Fine (3)	\$550.00
Collection Fee (1)	\$150.00
Late Fee (3)	\$49.57
Late Interest (2)	\$6.50
Monthly Assessment (3)	\$820.00
<b>Total</b>	<b>\$1,646.07</b>

## DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
<b>99224448 - 3722 S Sea Clf - Greiner</b>	\$470.00	-	-	-	\$470.00
Monthly Assessment	\$400.00	-	-	-	\$400.00
Bank Return Fee	\$70.00	-	-	-	\$70.00
<b>99224347 - 1918 W West Wind - Marlowe</b>	\$410.00	-	-	-	\$410.00
Monthly Assessment	\$400.00	-	-	-	\$400.00
Late Fee	\$10.00	-	-	-	\$10.00
<b>99224335 - 1914 Bay Crest St - Gilmour Trust</b>	-	-	-	\$300.00	\$300.00
CC&R Violation Fine	-	-	-	\$300.00	\$300.00
<b>99224284 - 1903 Bay Crest St - Beam</b>	-	-	-	\$200.00	\$200.00
CC&R Violation Fine	-	-	-	\$200.00	\$200.00
<b>99224434 - 3607 S Ocean Crst - Savala Trustee</b>	-	-	-	\$186.00	\$186.00
<b>Coll Status: Small Balance Reminder</b>	-	-	-	\$186.00	\$186.00
Late Fee	-	-	-	\$30.00	\$30.00
Collection Fee	-	-	-	\$150.00	\$150.00
Late Interest	-	-	-	\$6.00	\$6.00
<b>99224296 - 3612 S Sea Breeze - 3612 S Sea Breeze LLC</b>	-	-	-	\$50.00	\$50.00
CC&R Violation Fine	-	-	-	\$50.00	\$50.00
<b>99224314 - 1909 Bay Crest St - Lopez</b>	\$20.10	\$0.10	\$0.10	\$0.20	\$20.50
Monthly Assessment	\$20.00	-	-	-	\$20.00
Late Interest	\$0.10	\$0.10	\$0.10	\$0.20	\$0.50
<b>99224352 - 1917 Bay Crest St - Hansen</b>	-	-	-	\$9.57	\$9.57
Late Fee	-	-	-	\$9.57	\$9.57
<b>Total:</b>	<b>\$900.10</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$745.77</b>	<b>\$1,646.07</b>
<b>Property Count:</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>6</b>	

(\*\*\* indicates previous owners)

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# South Coast Shores Homeowners Association

## Pre Paid Homeowners For 2/28/2025

Account	Property	Owner Name	Credit Amount
99224375	3704 S Sea Clf	Harriet Ducot	1,600.00
99224560	2006 W Summer Wind	Graciela L Garcia	1,509.00
99224506	3614 S Sea Breeze	David Lee Perry	1,200.00
99224305	3702 S Sea Breeze	Pamela Ann Probst Trustee	1,032.00
99224426	1905 W Wakeham Pl	John M Buckley	690.72
99224279	1902 Bay Crest St	Glenda Jeanette Sapp Trustee Etal	400.00
99224460	1903 W West Wind	Charles L Greenburg Trust	400.00
99224295	1905 Bay Crest St	Bruce Beckman Successor Trustee	400.00
99224356	1918 Bay Crest St	Angelo J Fazio	400.00
99245537	1919 Bay Crest St	Justin Wallace Chi	400.00
99224522	1919 W West Wind	Michael E Paquette	400.00
99224362	2020 W Summer Wind	Chikouang Huang	400.00
99224639	2021 W West Wind	Christine J Aichelman Trustee	400.00
99224429	3605 S Ocean Crst	James E Marlin II	400.00
99224495	3608 S Sea Breeze	Konstantina Polychronopoulos	400.00
99224394	3708 S Sea Clf	Robert C Boullon	400.00
99224459	3709 S Ocean Crst	Michael Christiansen	400.00
Total			10,831.72

(\*\*\* indicates previous owners)

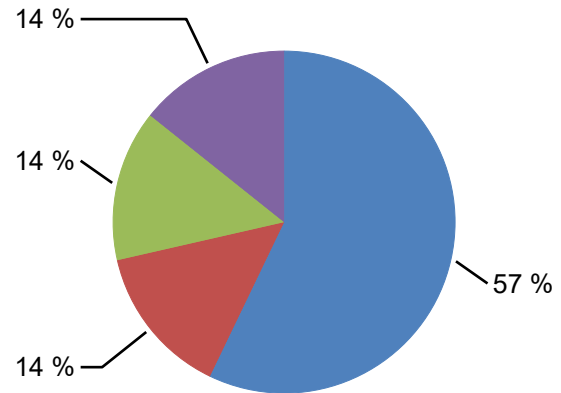
# South Coast Shores Homeowners Association

## Collection Report - Detail for 2/1/2025 - 2/28/2025

### SUMMARY

Balance Settled	4
Intent to Lien	1
Late Statement	1
Small Balance Reminder	1
<b>Total</b>	<b>7</b>

### TOP DISTRIBUTION BY STATUS



■ Balance Settled ■ Late Statement ■ Intent to Lien  
■ Small Balance Reminder

### Balance Settled (Total Count = 4)

1922 Bay Crest St  
Miguel Angel Panasitti & Mabelle Gonzalez  
Miranda Trustees  
XN: 4128435 Acct: 99224376

Balance Settled  
Last Payment Date/Amount:

Current Balance: \$0.00  
02-07-2025 / (\$562.00)

8/20/2024	System	Late Statement
9/20/2024	System	Review Account - Intent to Lien
9/20/2024	Crystal Muniz	Intent to Lien Letter to Owner(s)
9/20/2024	Crystal Muniz	Resolution to Lien
9/20/2024	Crystal Muniz	Intent to Lien
9/27/2024	Paul Kardos	Small Balance Reminder (HUF)
10/20/2024	System	Small Balance Reminder
11/20/2024	System	Small Balance Reminder
12/21/2024	System	Small Balance Reminder
1/21/2025	System	Small Balance Reminder
2/9/2025	System	Balance Settled

1901 Bay Crest St  
Jonathan E Silvester  
XN: 4866364 Acct: 99224273

Balance Settled  
Last Payment Date/Amount:

Current Balance: \$0.00  
02-24-2025 / (\$410.00)

2/20/2025	System	Late Statement
2/25/2025	System	Balance Settled

3717 S Ocean Crst  
Jonathan E Silvester  
XN: 4866371 Acct: 99224407

Balance Settled  
Last Payment Date/Amount:

Current Balance: \$0.00  
02-24-2025 / (\$410.00)

2/20/2025	System	Late Statement
2/25/2025	System	Balance Settled

# South Coast Shores Homeowners Association

## Collection Report - Detail for 2/1/2025 - 2/28/2025

2015 W West Wind	Balance Settled	Current Balance:	\$0.00
Mary Diane Schenker	Last Payment Date/Amount:	02-20-2025 / (\$410.00)	
XN: 4866373 Acct: 99254461			
2/20/2025	System	Late Statement	
2/21/2025	System	Balance Settled	

### Small Balance Reminder (Total Count = 1)

3607 S Ocean Crst	Small Balance Reminder	Current Balance:	\$186.00
Lydia M Savala Trustee	Last Payment Date/Amount:	02-05-2025 / (\$400.00)	
XN: 4169598 Acct: 99224434			
8/31/2024	System	Late Statement	
10/1/2024	System	Review Account - Intent to Lien	
10/1/2024	Crystal Muniz	Small Balance Reminder (HUFU)	
10/1/2024	Crystal Muniz	Review Account - Intent to Lien	
10/2/2024	Crystal Muniz	Intent to Lien Letter to Owner(s)	
10/2/2024	Crystal Muniz	Resolution to Lien	
10/2/2024	Crystal Muniz	Intent to Lien	
10/31/2024	Paul Kardos	Small Balance Reminder (HUFU)	
11/20/2024	System	Small Balance Reminder	
12/21/2024	System	Small Balance Reminder	
1/21/2025	System	Small Balance Reminder	
2/21/2025	System	Small Balance Reminder	

### Intent to Lien (Total Count = 1)

3702 S Sea Breeze	Intent to Lien	Current Balance:	\$0.00
Pamela Ann Probst Trustee	Last Payment Date/Amount:	02-28-2025 / (\$2,400.00)	
XN: 4745300 Acct: 99224305			
1/22/2025	System	Late Statement	
2/22/2025	System	Review Account - Intent to Lien	
2/24/2025	Crystal Muniz	Intent to Lien Letter to Owner(s)	
2/24/2025	Crystal Muniz	Resolution to Lien	
2/24/2025	Crystal Muniz	Intent to Lien	
3/1/2025	Paul Kardos	Balance Settled	

### Late Statement (Total Count = 1)

1918 W West Wind	Late Statement	Current Balance:	\$410.00
William R Marlowe	Last Payment Date/Amount:	01-02-2025 / (\$400.00)	
XN: 4866369 Acct: 99224347			
2/20/2025	System	Late Statement	
3/7/2025	System	Balance Settled	

# South Coast Shores Homeowners Association

## Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
10100 - Pacific Premier Bank Op			
2/1/2025	ACH	Optimum Professional Property Management (OPPM) Inv # 4782878	3,275.00
		82700 - Professional Management: Contract - Management Fee	3,275.00
2/7/2025	ACH	California Gate & Entry Systems Inv # 200496	470.36
		70100 - Access Gate Repairs - C.G. Systems, LLC - Monthly Phone Programming & Batteries	470.36
2/7/2025	Check 2725	Relentless Land Care Inv # 17096	42.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	42.00
2/7/2025	Check 2725	Relentless Land Care Inv # 17099	63.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	63.00
2/7/2025	Check 2725	Relentless Land Care Inv # 17093	216.00
		60200 - Landscape: Extras - Landscape Extas	216.00
2/7/2025	Check 2725	Relentless Land Care Inv # 17094	200.00
		70600 - Common Area: Maintenance - Clean Storm Basin	200.00
2/7/2025	Check 2725	Relentless Land Care Inv # 17100	90.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	90.00
2/7/2025	Check 2725	Relentless Land Care Inv # 17098	145.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	145.00
2/7/2025	Check 2725	Relentless Land Care Inv # 16977	15,752.58
		60100 - Landscape: Service Contract - Monthly Landscape Maint	15,752.58
2/7/2025	Check 2725	Relentless Land Care Inv # 16978	1,318.75
		74600 - Street Sweeping - Monthly Sweeping Svc	1,318.75
2/7/2025	Check 2725	Relentless Land Care Inv # 17097	62.00
		60800 - Irrigation: Repairs / Maintenance - Irrigation Repair	62.00
2/7/2025	Check 2726	CAI Inv # 2281274	320.00
		81200 - Insurance - Insurance	320.00
2/7/2025	Check 2727	Cal Sparkle Pool Inc Inv # 5/73021	560.00
		55100 - Pool / Spa: Service Contract - Monthly Pool Svc	560.00
2/7/2025	Check 2728	Patrol Masters Security Group Inv # 126805	1,167.47
		73200 - Patrol Service - Patrol Masters Security Services, Inc. - Monthly Patrol Svc	1,167.47
2/7/2025	Check 2730	Newport Exterminating, Inc Inv # 987145	281.00
		73300 - Pest & Rodent Control: Contract - Newport Exterminating Inc. - Monthly Rodent Control	281.00

# South Coast Shores Homeowners Association

## Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
2/9/2025	Transfer Out	Transfer to Pacific Premier Bank MMA	11,250.00
	14100 - Pacific Premier Bank MMA x1195 - Transfer from Pacific Premier Bank Op		11,250.00
2/11/2025	Misc Check	SCE Acct # Electricity992	3,375.04
	50200 - Electricity - Monthly electric		3,375.04
2/13/2025	Misc Check	Doorking Inc. - Doorking Autopay	167.80
	50700 - Telephone - Entry Gates - Doorking Inc.		167.80
2/18/2025	ACH	Optimum Professional Property Management (OPPM) Inv # 49413	3,835.63
	80700 - Collection Expenses - fees		30.00
	82600 - Printing / Mailing / Supplies - Printing/mailling/supplies		3,654.63
	82800 - Miscellaneous Administration - misc. admin		151.00
2/18/2025	Auto Draft	Doorking Inc. Inv # 2434927	177.80
	50700 - Telephone - Entry Gates - Monthly internet		177.80
2/18/2025	ACH	Optimum Janitorial Services Inv # 49471	1,232.00
	72500 - Janitorial: Service Contract - Monthly Janitorial Svc		1,232.00
2/18/2025	Auto Draft	SoCal Gas Inv # 20250129	528.02
	50300 - Gas - Monthly Gas Bill		528.02
2/18/2025	Check 2731	Relentless Land Care Inv # 17192	75.00
	60200 - Landscape: Extras - Debris Removal		75.00
2/18/2025	Check 2731	Relentless Land Care Inv # 17166	1,205.00
	60300 - Landscape: Replacement - 3612 S Sea Breeze		1,205.00
2/18/2025	Check 2731	Relentless Land Care Inv # 17191	750.00
	60800 - Irrigation: Repairs / Maintenance - Irrigation - Main Line		750.00
2/18/2025	Check 2731	Relentless Land Care Inv # 17193	63.00
	60200 - Landscape: Extras - 3606 Sea Breeze		63.00
2/18/2025	Check 2731	Relentless Land Care Inv # 17195	450.00
	60200 - Landscape: Extras - Debris Removal		450.00
2/18/2025	Check 2732	Bear Signs Inv # 1255	423.80
	70600 - Common Area: Maintenance - Gabriel Nava - Installation of Signs		423.80
2/18/2025	Check 2733	Integrated Vegetation Management, Inc Inv # 1003585	2,100.00
	74915 - Waterscape Maintenance - Monthly Lake Maint		2,100.00
2/18/2025	Check 2734	Orange County Water District Inv # 20241231	1,926.40
	50800 - Water - 7.1.24 to 12.31.24		1,926.40

# South Coast Shores Homeowners Association

## Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
2/18/2025	Check 2735	Republic Services Inv # 616-000329270	7,731.17
	50400 - Refuse Removal - Monthly Refuse		7,731.17
2/18/2025	Check 2736	Severson Plumbing Services Inc. Inv # 320774	4,469.00
	70600 - Common Area: Maintenance - Pool Heater - Gas Line Repair		4,469.00
2/18/2025	Check 2737	Tri-county Lighting Services Corp Inv # 164357	965.88
	72900 - Lighting: Repairs / Supplies - Light Pole Repair		965.88
<b>Total</b>			<b>64,688.70</b>

### 10310 - Comerica Bank

2/27/2025	Misc Check	Comerica Bank - CD Purchase	74,006.00
	10704 - Comerica - Clear Fork Bank Mat. 08-28-25 4.3% 6 Months - Comerica Bank		74,000.00
	80600 - Bank Charges - Comerica Bank		6.00
<b>Total</b>			<b>74,006.00</b>

### 14100 - Pacific Premier Bank MMA

2/18/2025	Check 260	Tri-county Lighting Services Corp Inv # 164381	4,383.56
	33600 - General Reserves - Spa ER Switch Addition		4,383.56
<b>Total</b>			<b>4,383.56</b>

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			159,800.02	81,897.00	77,622.86	164,074.16
Date	Description		Debit	Credit	Type	
02/01/2025	4782878 - Optimum Professional Property Management (OPPM) - Management Fee		-	3,275.00	Invoice	
02/01/2025	Batched	eCheck	1,600.00	-	Owner Payment	
02/01/2025	Batched	Credit Distribution	10,010.00	10,010.00	Credit Distribution	
02/02/2025		eCheck	400.00	-	Owner Payment	
02/02/2025	Batched	Credit Distribution	800.00	800.00	Credit Distribution	
02/03/2025		eCheck	400.00	-	Owner Payment	
02/03/2025	Batched	Check	5,990.00	-	Owner Payment	
02/04/2025		eCheck	400.00	-	Owner Payment	
02/04/2025	Batched	Check	1,200.00	-	Owner Payment	
02/05/2025	Batched	eCheck	1,600.00	-	Owner Payment	
02/05/2025	Batched	Check	2,400.00	-	Owner Payment	
02/05/2025	Batched	ACH	38,000.00	-	Owner Payment	
02/06/2025		eCheck	400.00	-	Owner Payment	
02/06/2025	Batched	Check	2,400.00	-	Owner Payment	
02/07/2025		17094 - Relentless Land Care - Clean Storm Basin	-	200.00	Invoice	
02/07/2025		987145 - Newport Exterminating Inc. - Monthly Rodent Control	-	281.00	Invoice	
02/07/2025		992 - Owner Refund - Owner Refund for Acct: 99224422	-	1,219.16	Invoice	
02/07/2025		17096 - Relentless Land Care - Irrigation Repair	-	42.00	Invoice	
02/07/2025		17097 - Relentless Land Care - Irrigation Repair	-	62.00	Invoice	
02/07/2025		17098 - Relentless Land Care - Irrigation Repair	-	145.00	Invoice	
02/07/2025		17099 - Relentless Land Care - Irrigation Repair	-	63.00	Invoice	
02/07/2025		17100 - Relentless Land Care - Irrigation Repair	-	90.00	Invoice	
02/07/2025		17093 - Relentless Land Care - Landscape Extas	-	216.00	Invoice	
02/07/2025		16977 - Relentless Land Care - Monthly Landscape Maint	-	15,752.58	Invoice	
02/07/2025		16978 - Relentless Land Care - Monthly Sweeping Svc	-	1,318.75	Invoice	
02/07/2025	Batched	Check	1,762.00	-	Owner Payment	
02/07/2025		5/73021 - Cal Sparkle Pool Inc - Monthly Pool Svc	-	560.00	Invoice	
02/07/2025		Check Payment Error to Acct #99224378	35.00	-	Owner Payment	
02/07/2025		126805 - Patrol Masters Security Services, Inc. - Monthly Patrol Svc	-	1,167.47	Invoice	
02/07/2025		Payment Adjustment Payment Error to Acct #99224378	-	35.00	Payment Adjustment	
02/07/2025		2281274 - CAI - Insurance	-	320.00	Invoice	
02/07/2025		200496 - C.G. Systems, LLC - Monthly Phone Programming & Batteries	-	470.36	Invoice	
02/08/2025	Batched	Credit Distribution	35.00	35.00	Credit Distribution	
02/09/2025		Transfer to Pacific Premier Bank MMA	-	11,250.00	Transfer	
02/09/2025		eCheck	400.00	-	Owner Payment	

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834		159,800.02	81,897.00	77,622.86	164,074.16
Date		Description	Debit	Credit	Type
02/10/2025		Void NSF on ACH ...4071	-	400.00	Void
02/10/2025		eCheck	400.00	-	Owner Payment
02/10/2025	Batched	Check	1,200.00	-	Owner Payment
02/11/2025	Batched	Check	800.00	-	Owner Payment
02/11/2025		Electricity992 - SCE - Monthly electric	-	3,375.04	Invoice
02/11/2025	Batched	ACH Plan	435.00	-	Owner Payment
02/12/2025		eCheck	400.00	-	Owner Payment
02/12/2025	Batched	Check	1,600.00	-	Owner Payment
02/13/2025		Doorking Inc.	-	167.80	Invoice
02/13/2025		Check	400.00	-	Owner Payment
02/15/2025		eCheck	400.00	-	Owner Payment
02/18/2025		616-000329270 - Republic Services - Monthly Refuse	-	7,731.17	Invoice
02/18/2025		320774 - Severson Plumbing Services Inc. - Pool Heater - Gas Line Repair	-	4,469.00	Invoice
02/18/2025		20250129 - SoCal Gas - Monthly Gas Bill	-	528.02	Invoice
02/18/2025		164357 - Tri-county Lighting Services Corp - Light Pole Repair	-	965.88	Invoice
02/18/2025	Batched	Void NSF on ACH Plan...4071	-	435.00	Void
02/18/2025		1255 - Gabriel Nava - Installation of Signs	-	423.80	Invoice
02/18/2025		49413 - Optimum Professional Property Management (OPPM) - misc. admin	-	151.00	Invoice
02/18/2025		49413 - Optimum Professional Property Management (OPPM) - Printing/mailling/supplies	-	3,654.63	Invoice
02/18/2025		20241231 - Orange County Water District - 7.1.24 to 12.31.24	-	1,926.40	Invoice
02/18/2025		49413 - Optimum Professional Property Management (OPPM) - fees	-	30.00	Invoice
02/18/2025		17193 - Relentless Land Care - 3606 Sea Breeze	-	63.00	Invoice
02/18/2025		17166 - Relentless Land Care - 3612 S Sea Breeze	-	1,205.00	Invoice
02/18/2025		17192 - Relentless Land Care - Debris Removal	-	75.00	Invoice
02/18/2025		17191 - Relentless Land Care - Irrigation - Main Line	-	750.00	Invoice
02/18/2025		17195 - Relentless Land Care - Debris Removal	-	450.00	Invoice
02/18/2025		49471 - Optimum Janitorial Services - Monthly Janitorial Svc	-	1,232.00	Invoice
02/18/2025		1003585 - Integrated Vegetation Management, Inc - Monthly Lake Maint	-	2,100.00	Invoice
02/18/2025		2434927 - Doorking Inc. - Monthly internet	-	177.80	Invoice
02/20/2025		eCheck	400.00	-	Owner Payment
02/20/2025	Batched	Credit Card	410.00	-	Owner Payment
02/24/2025	Batched	eCheck	820.00	-	Owner Payment
02/26/2025		eCheck	1,200.00	-	Owner Payment
02/26/2025	Batched	Check	800.00	-	Owner Payment

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
10100 - Pacific Premier Bank Op x0834			159,800.02	81,897.00	77,622.86	164,074.16
Date		Description	Debit	Credit	Type	
02/27/2025		Check Payment Error to Acct # 99224305	800.00	-	Owner Payment	
02/27/2025		Check	400.00	-	Owner Payment	
02/28/2025		eCheck	400.00	-	Owner Payment	
02/28/2025	Batched	Check	3,200.00	-	Owner Payment	
10310 - Comerica Op x0425			35.39	75,715.81	74,006.00	1,745.20
Date		Description	Debit	Credit	Type	
02/01/2025		February Interest	1,715.81	-	GL Entry	
02/27/2025	Batched	Comerica Bank	-	74,006.00	Invoice	
02/28/2025		CD Redemption	74,000.00	-	GL Entry	
10702 - Comerica - Independent Bank Mat. 02-28-25 4.65% 6 Months			74,000.00	-	74,000.00	0.00
Date		Description	Debit	Credit	Type	
02/28/2025		CD Redemption	-	74,000.00	GL Entry	
10704 - Comerica - Clear Fork Bank Mat. 08-28-25 4.3% 6 Months			0.00	74,000.00	-	74,000.00
Date		Description	Debit	Credit	Type	
02/27/2025		Comerica Bank	74,000.00	-	Invoice	
11150 - Accounts Receivable			2,527.97	75,202.26	76,084.16	1,646.07
Date		Description	Debit	Credit	Type	
02/01/2025	Batched	Monthly Assessment	72,800.00	-	Owner Charge	
02/01/2025	Batched	eCheck	-	1,600.00	Owner Payment	
02/01/2025	Batched	Late Interest	8.10	-	Owner Charge	
02/01/2025	Batched	Credit Distribution	-	10,010.00	Credit Distribution	
02/02/2025		eCheck	-	400.00	Owner Payment	
02/02/2025	Batched	Credit Distribution	-	800.00	Credit Distribution	
02/03/2025		eCheck	-	400.00	Owner Payment	
02/03/2025	Batched	Check	-	5,990.00	Owner Payment	
02/04/2025		eCheck	-	400.00	Owner Payment	
02/04/2025	Batched	Check	-	1,200.00	Owner Payment	
02/05/2025	Batched	Check	-	2,400.00	Owner Payment	
02/05/2025		Writeoff Operating Contingency Reimbursement	-	1,219.16	Writeoff	

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
11150 - Accounts Receivable		2,527.97	75,202.26	76,084.16	1,646.07
Date	Description	Debit	Credit	Type	
02/05/2025	Refund Check Operating Contingency Reimbursement	1,219.16	-	Refund Check	
02/05/2025	Batched eCheck	-	1,200.00	Owner Payment	
02/05/2025	Batched ACH	-	38,000.00	Owner Payment	
02/06/2025	eCheck	-	400.00	Owner Payment	
02/06/2025	Batched Check	-	2,000.00	Owner Payment	
02/07/2025	Payment Adjustment Payment Error to Acct #99224378	35.00	-	Payment Adjustment	
02/07/2025	Gate Remote Fee	35.00	-	Owner Charge	
02/07/2025	Batched Check	-	1,762.00	Owner Payment	
02/07/2025	Adjustment Reverse Gate Remote Fee	-	35.00	Adjustment	
02/08/2025	Credit Distribution	-	35.00	Credit Distribution	
02/09/2025	eCheck	-	400.00	Owner Payment	
02/10/2025	eCheck	-	400.00	Owner Payment	
02/10/2025	Void NSF on ACH ...4071	400.00	-	Void	
02/10/2025	Batched Check	-	1,200.00	Owner Payment	
02/11/2025	Batched Check	-	800.00	Owner Payment	
02/11/2025	Bank Return Fee - Insufficient Funds (NSF)	35.00	-	Owner Charge	
02/11/2025	Batched ACH Plan	-	435.00	Owner Payment	
02/12/2025	eCheck	-	400.00	Owner Payment	
02/12/2025	Batched Check	-	1,200.00	Owner Payment	
02/16/2025	Batched Late Fee	50.00	-	Owner Charge	
02/18/2025	Batched Void NSF on ACH Plan...4071	435.00	-	Void	
02/18/2025	Bank Return Fee - Insufficient Funds (NSF)	35.00	-	Owner Charge	
02/20/2025	Batched Credit Card	-	410.00	Owner Payment	
02/24/2025	Batched eCheck	-	820.00	Owner Payment	
02/24/2025	Collection Fee - Intent to Lien Processing	150.00	-	Owner Charge	
02/27/2025	Check Payment Error to Acct # 99224305	-	800.00	Owner Payment	
02/28/2025	Batched Check	-	1,368.00	Owner Payment	

11190 - Less Allowance For Past Due Accts -1,800.00 153.93 - -1,646.07

Date	Description	Debit	Credit	Type
02/28/2025	Adj Allowance	153.93	-	GL Entry

14100 - Pacific Premier Bank MMA x1195 159,832.75 11,294.97 4,383.56 166,744.16

Date	Description	Debit	Credit	Type
02/09/2025	Transfer from Pacific Premier Bank Op	11,250.00	-	Transfer

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
14100 - Pacific Premier Bank MMA x1195		159,832.75	11,294.97	4,383.56	166,744.16
Date	Description		Debit	Credit	Type
02/18/2025	164381 - Tri-county Lighting Services Corp - Spa ER Switch Addition		-	4,383.56	Invoice
02/28/2025	February Interest		44.97	-	GL Entry
14200 - FCB MMA x2212		60,407.43	10.19	-	60,417.62
Date	Description		Debit	Credit	Type
02/01/2025	February Interest		10.19	-	GL Entry
14210 - First Foundation MMA x1197		10,071.17	7.73	-	10,078.90
Date	Description		Debit	Credit	Type
02/01/2025	February Interest		7.73	-	GL Entry
14300 - Banc of CA MMA x5433 - UNCLAIMED PROPERTY		125,811.12	-	-	125,811.12
Date	Description		Debit	Credit	Type
15050 - First Foundation x7973 Mat.03-01-2026 3.440 % 13mths		168,219.19	994.58	-	169,213.77
Date	Description		Debit	Credit	Type
02/01/2025	February Interest		994.58	-	GL Entry
15055 - Alliance x2689 Mat. 08-17-2025 4.4% 11mths		103,226.60	378.74	-	103,605.34
Date	Description		Debit	Credit	Type
02/01/2025	February Interest		378.74	-	GL Entry
15070 - First Foundation x7797 Mat. 12-14-2025 4.16% 13mths		102,531.43	362.88	-	102,894.31
Date	Description		Debit	Credit	Type
02/01/2025	February Interest		362.88	-	GL Entry

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
15097 - First Foundation x5354 Mat. 06-17-2025 4.88% 9mths		46,044.91	191.22	-	46,236.13
Date	Description		Debit	Credit	Type
02/01/2025	February Interest		191.22	-	GL Entry
20100 - Accounts Payable		0.00	1,219.16	1,219.16	0.00
Date	Description		Debit	Credit	Type
02/05/2025	Refund Check Operating Contingency Reimbursement		-	1,219.16	Refund Check
02/07/2025	992 - Owner Refund - Owner Refund for Acct: 99224422		1,219.16	-	Invoice
20200 - Accrued Expenses		-15.00	-	-	-15.00
Date	Description		Debit	Credit	Type
21120 - Deposits: Clubhouse		-775.00	-	-	-775.00
Date	Description		Debit	Credit	Type
21500 - Prepaid Assessments		-14,609.72	10,845.00	7,067.00	-10,831.72
Date	Description		Debit	Credit	Type
02/01/2025	Batched Credit Distribution		10,010.00	-	Credit Distribution
02/02/2025	Batched Credit Distribution		800.00	-	Credit Distribution
02/05/2025	eCheck		-	400.00	Owner Payment
02/06/2025	Check		-	400.00	Owner Payment
02/07/2025	Check Payment Error to Acct #99224378		-	35.00	Owner Payment
02/08/2025	Credit Distribution		35.00	-	Credit Distribution
02/12/2025	Check		-	400.00	Owner Payment
02/13/2025	Check		-	400.00	Owner Payment
02/15/2025	eCheck		-	400.00	Owner Payment
02/20/2025	eCheck		-	400.00	Owner Payment
02/26/2025	eCheck		-	1,200.00	Owner Payment
02/26/2025	Batched Check		-	800.00	Owner Payment
02/27/2025	Check		-	400.00	Owner Payment
02/28/2025	eCheck		-	400.00	Owner Payment
02/28/2025	Batched Check		-	1,832.00	Owner Payment
33600 - General Reserves		-766,222.28	4,383.56	11,250.00	-773,088.72
Date	Description		Debit	Credit	Type

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
33600 - General Reserves		-766,222.28	4,383.56	11,250.00	-773,088.72
Date	Description		Debit	Credit	Type
02/09/2025	Monthly Reserve Contribution		-	11,250.00	GL Entry
02/18/2025	164381 - Tri-county Lighting Services Corp - Spa ER Switch Addition		4,383.56	-	Invoice
38990 - Interest		-9,922.32	-	1,990.31	-11,912.63
Date	Description		Debit	Credit	Type
02/01/2025	Batched February Interest		-	1,945.34	GL Entry
02/28/2025	February Interest		-	44.97	GL Entry
39900 - Prior Year Surplus (Deficit)		-346,193.30	-	-	-346,193.30
Date	Description		Debit	Credit	Type
40100 - Assessments		-509,600.00	-	72,800.00	-582,400.00
Date	Description		Debit	Credit	Type
02/01/2025	Batched Monthly Assessment		-	72,800.00	Owner Charge
40300 - Attorney Reimbursement Fees		-1,002.71	-	-	-1,002.71
Date	Description		Debit	Credit	Type
40500 - Clubhouse Rental		-1,300.00	-	-	-1,300.00
Date	Description		Debit	Credit	Type
40600 - Collection Fees		-555.00	-	220.00	-775.00
Date	Description		Debit	Credit	Type
02/11/2025	Bank Return Fee - Insufficient Funds (NSF)		-	35.00	Owner Charge
02/18/2025	Bank Return Fee - Insufficient Funds (NSF)		-	35.00	Owner Charge
02/24/2025	Collection Fee - Intent to Lien Processing		-	150.00	Owner Charge
40800 - Interest Charges		-4.15	-	8.10	-12.25
Date	Description		Debit	Credit	Type
02/01/2025	Batched Late Interest		-	8.10	Owner Charge

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
40900 - Key Fees			-75.00	-	-	-75.00
Date	Description		Debit	Credit	Type	
41000 - Late Charges			-134.00	-	50.00	-184.00
Date	Description		Debit	Credit	Type	
02/16/2025	Batched	Late Fee	-	50.00	Owner Charge	
41600 - Transmitters			-480.00	35.00	35.00	-480.00
Date	Description		Debit	Credit	Type	
02/07/2025		Gate Remote Fee	-	35.00	Owner Charge	
02/07/2025		Adjustment Reverse Gate Remote Fee	35.00	-	Adjustment	
41700 - Violation Fines			100.00	-	-	100.00
Date	Description		Debit	Credit	Type	
44010 - Interest Income			-12,949.68	-	3,706.12	-16,655.80
Date	Description		Debit	Credit	Type	
02/01/2025	Batched	February Interest	-	3,661.15	GL Entry	
02/28/2025		February Interest	-	44.97	GL Entry	
50200 - Electricity			30,917.12	3,375.04	-	34,292.16
Date	Description		Debit	Credit	Type	
02/11/2025		Electricity992 - SCE - Monthly electric	3,375.04	-	Invoice	
50300 - Gas			6,267.40	528.02	-	6,795.42
Date	Description		Debit	Credit	Type	
02/18/2025		20250129 - SoCal Gas - Monthly Gas Bill	528.02	-	Invoice	
50400 - Refuse Removal			54,118.19	7,731.17	-	61,849.36
Date	Description		Debit	Credit	Type	
02/18/2025		616-000329270 - Republic Services - Monthly Refuse	7,731.17	-	Invoice	
50700 - Telephone - Entry Gates			1,224.60	345.60	-	1,570.20
Date	Description		Debit	Credit	Type	

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50700 - Telephone - Entry Gates		1,224.60	345.60	-	1,570.20
Date	Description		Debit	Credit	Type
02/13/2025	Doorking Inc.		167.80	-	Invoice
02/18/2025	2434927 - Doorking Inc. - Monthly internet		177.80	-	Invoice
50800 - Water		2,547.93	1,926.40	-	4,474.33
Date	Description		Debit	Credit	Type
02/18/2025	20241231 - Orange County Water District - 7.1.24 to 12.31.24		1,926.40	-	Invoice
55100 - Pool / Spa: Service Contract		4,670.00	560.00	-	5,230.00
Date	Description		Debit	Credit	Type
02/07/2025	5/73021 - Cal Sparkle Pool Inc - Monthly Pool Svc		560.00	-	Invoice
55300 - Pool / Spa: Supplies		3,551.57	-	-	3,551.57
Date	Description		Debit	Credit	Type
55400 - Equipment Repairs		35.55	-	-	35.55
Date	Description		Debit	Credit	Type
55500 - Health Department Fees		1,668.00	-	-	1,668.00
Date	Description		Debit	Credit	Type
60100 - Landscape: Service Contract		110,980.96	15,752.58	-	126,733.54
Date	Description		Debit	Credit	Type
02/07/2025	16977 - Relentless Land Care - Monthly Landscape Maint		15,752.58	-	Invoice
60200 - Landscape: Extras		28,992.10	804.00	-	29,796.10
Date	Description		Debit	Credit	Type
02/07/2025	17093 - Relentless Land Care - Landscape Extas		216.00	-	Invoice
02/18/2025	17195 - Relentless Land Care - Debris Removal		450.00	-	Invoice
02/18/2025	17192 - Relentless Land Care - Debris Removal		75.00	-	Invoice
02/18/2025	17193 - Relentless Land Care - 3606 Sea Breeze		63.00	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
60300 - Landscape: Replacement		0.00	1,205.00	-	1,205.00
Date	Description	Debit	Credit	Type	
02/18/2025	17166 - Relentless Land Care - 3612 S Sea Breeze	1,205.00	-	Invoice	
60800 - Irrigation: Repairs / Maintenance		48,840.00	1,152.00	-	49,992.00
Date	Description	Debit	Credit	Type	
02/07/2025	17100 - Relentless Land Care - Irrigation Repair	90.00	-	Invoice	
02/07/2025	17098 - Relentless Land Care - Irrigation Repair	145.00	-	Invoice	
02/07/2025	17099 - Relentless Land Care - Irrigation Repair	63.00	-	Invoice	
02/07/2025	17097 - Relentless Land Care - Irrigation Repair	62.00	-	Invoice	
02/07/2025	17096 - Relentless Land Care - Irrigation Repair	42.00	-	Invoice	
02/18/2025	17191 - Relentless Land Care - Irrigation - Main Line	750.00	-	Invoice	
61075 - Swans		170.00	-	-	170.00
Date	Description	Debit	Credit	Type	
61100 - Tree Trimming		43,233.00	-	-	43,233.00
Date	Description	Debit	Credit	Type	
70100 - Access Gate Repairs		9,728.75	470.36	-	10,199.11
Date	Description	Debit	Credit	Type	
02/07/2025	200496 - C.G. Systems, LLC - Monthly Phone Programming & Batteries	470.36	-	Invoice	
70600 - Common Area: Maintenance		36,557.11	5,092.80	-	41,649.91
Date	Description	Debit	Credit	Type	
02/07/2025	17094 - Relentless Land Care - Clean Storm Basin	200.00	-	Invoice	
02/18/2025	320774 - Severson Plumbing Services Inc. - Pool Heater - Gas Line Repair	4,469.00	-	Invoice	
02/18/2025	1255 - Gabriel Nava - Installation of Signs	423.80	-	Invoice	
71400 - Fire Safety		756.00	-	-	756.00
Date	Description	Debit	Credit	Type	

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
72500 - Janitorial: Service Contract		8,539.00	1,232.00	-	9,771.00
Date	Description	Debit	Credit	Type	
02/18/2025	49471 - Optimum Janitorial Services - Monthly Janitorial Svc	1,232.00	-	Invoice	
72600 - Janitorial: Supplies		340.00	-	-	340.00
Date	Description	Debit	Credit	Type	
72700 - Keys & Locks		150.00	-	-	150.00
Date	Description	Debit	Credit	Type	
72900 - Lighting: Repairs / Supplies		3,562.70	965.88	-	4,528.58
Date	Description	Debit	Credit	Type	
02/18/2025	164357 - Tri-county Lighting Services Corp - Light Pole Repair	965.88	-	Invoice	
73200 - Patrol Service		7,857.99	1,167.47	-	9,025.46
Date	Description	Debit	Credit	Type	
02/07/2025	126805 - Patrol Masters Security Services, Inc. - Monthly Patrol Svc	1,167.47	-	Invoice	
73300 - Pest & Rodent Control: Contract		1,967.00	281.00	-	2,248.00
Date	Description	Debit	Credit	Type	
02/07/2025	987145 - Newport Exterminating Inc. - Monthly Rodent Control	281.00	-	Invoice	
74600 - Street Sweeping		7,861.78	1,318.75	-	9,180.53
Date	Description	Debit	Credit	Type	
02/07/2025	16978 - Relentless Land Care - Monthly Sweeping Svc	1,318.75	-	Invoice	
74915 - Waterscape Maintenance		15,573.01	2,100.00	-	17,673.01
Date	Description	Debit	Credit	Type	
02/18/2025	1003585 - Integrated Vegetation Management, Inc - Monthly Lake Maint	2,100.00	-	Invoice	
80400 - Audit / Tax Returns		1,325.00	-	-	1,325.00
Date	Description	Debit	Credit	Type	

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80500 - Collection / Bad Debt Expense		0.00	-	153.93	-153.93
Date	Description		Debit	Credit	Type
02/28/2025	Adj Allowance		-	153.93	GL Entry
80600 - Bank Charges		81.00	6.00	-	87.00
Date	Description		Debit	Credit	Type
02/27/2025	Comerica Bank		6.00	-	Invoice
80700 - Collection Expenses		922.77	30.00	-	952.77
Date	Description		Debit	Credit	Type
02/18/2025	49413 - Optimum Professional Property Management (OPPM) - fees		30.00	-	Invoice
81200 - Insurance		52,585.00	320.00	-	52,905.00
Date	Description		Debit	Credit	Type
02/07/2025	2281274 - CAI - Insurance		320.00	-	Invoice
81900 - Legal Service		1,553.43	-	-	1,553.43
Date	Description		Debit	Credit	Type
82400 - Operating Contingency		351.96	1,219.16	-	1,571.12
Date	Description		Debit	Credit	Type
02/05/2025	Writeoff Operating Contingency Reimbursement		1,219.16	-	Writeoff
82600 - Printing / Mailing / Supplies		4,592.34	3,654.63	-	8,246.97
Date	Description		Debit	Credit	Type
02/18/2025	49413 - Optimum Professional Property Management (OPPM) - Printing/mailling/supplies		3,654.63	-	Invoice
82700 - Professional Management: Contract		22,925.00	3,275.00	-	26,200.00
Date	Description		Debit	Credit	Type
02/01/2025	4782878 - Optimum Professional Property Management (OPPM) - Management Fee		3,275.00	-	Invoice

# South Coast Shores Homeowners Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
82800 - Miscellaneous Administration		1,654.40	151.00	-	1,805.40
Date	Description		Debit	Credit	Type
02/18/2025	49413 - Optimum Professional Property Management (OPPM) - misc. admin		151.00	-	Invoice
83100 - Tax: Federal		-827.80	-	-	-827.80
Date	Description		Debit	Credit	Type
83200 - Tax: State		3,785.00	-	-	3,785.00
Date	Description		Debit	Credit	Type
93600 - General Reserves		124,050.00	11,250.00	-	135,300.00
Date	Description		Debit	Credit	Type
02/09/2025	Monthly Reserve Contribution		11,250.00	-	GL Entry
98990 - Interest		9,922.32	1,990.31	-	11,912.63
Date	Description		Debit	Credit	Type
02/01/2025	Batched February Interest		1,945.34	-	GL Entry
02/28/2025	February Interest		44.97	-	GL Entry
Net Total		0.00	404,596.20	404,596.20	0.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 2/28/2025

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Pacific Premier Bank Op	185,602.36	-21,528.20	164,074.16	164,074.16	Balanced
Alliance Op MMA	0.00	0.00	0.00	0.00	Balanced
Alliance Association Bank	103,605.34	0.00	103,605.34	103,605.34	Balanced
Banc of California	125,811.12	0.00	125,811.12	125,811.12	Balanced
Comerica Bank	1,745.20	0.00	1,745.20	1,745.20	Balanced
First Foundation MMA	10,078.90	0.00	10,078.90	10,078.90	Balanced
First Foundation Bank	169,213.77	0.00	169,213.77	169,213.77	Balanced
First Foundation Bank	102,894.31	0.00	102,894.31	102,894.31	Balanced
First Foundation	46,236.13	0.00	46,236.13	46,236.13	Balanced
FCB MMA	60,417.62	0.00	60,417.62	60,417.62	Balanced
Pacific Premier Bank MMA	171,127.72	-4,383.56	166,744.16	166,744.16	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
1/31/2025	Absolute Sign,Inc.	2722	-728.39
2/7/2025	Relentless Land Care	2725	-15,752.58
2/7/2025	Relentless Land Care	2725	-145.00
2/7/2025	Relentless Land Care	2725	-1,318.75
2/7/2025	Relentless Land Care	2725	-63.00
2/7/2025	Relentless Land Care	2725	-216.00
2/7/2025	Relentless Land Care	2725	-200.00
2/7/2025	Relentless Land Care	2725	-90.00
2/7/2025	Relentless Land Care	2725	-42.00
2/7/2025	Relentless Land Care	2725	-62.00
2/18/2025	Relentless Land Care	2731	-750.00
2/18/2025	Relentless Land Care	2731	-63.00
2/18/2025	Relentless Land Care	2731	-1,205.00
2/18/2025	Relentless Land Care	2731	-75.00
2/18/2025	Relentless Land Care	2731	-450.00
2/18/2025	Doorking Inc.		-177.80
2/18/2025	Bear Signs	2732	-423.80
2/18/2025	Tri-county Lighting Services Corp	2737	-965.88

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/27/2025	Moved From - South Coast Villas Homeowners Association		800.00
2/28/2025	Acct: 99245537 eCheck		400.00
Total Pacific Premier Bank Op			-21,528.20

### Pacific Premier Bank MMA

2/18/2025	Tri-county Lighting Services Corp	260	-4,383.56
Total Pacific Premier Bank MMA			-4,383.56

## Reconciled Items

Date	Description	Check No	Amount
Pacific Premier Bank Op			
1/31/2025	Acct: 99245537 eCheck		400.00
2/1/2025	Acct: 99224387 eCheck		400.00
2/1/2025	Acct: 99224351 eCheck		400.00
2/1/2025	Acct: 99227232 eCheck		400.00
2/1/2025	Acct: 99245992 eCheck		400.00
2/2/2025	Acct: 99224471 eCheck		400.00
2/3/2025	Acct: 99247274 eCheck		400.00
2/3/2025	Lockbox - Klik ACH		3,590.00
2/3/2025	Lockbox - Klik Check		2,400.00
2/4/2025	Acct: 99237859 eCheck		400.00
2/4/2025	Lockbox - Klik ACH		1,200.00
2/5/2025	Acct: 99224284 ACH	ACH	400.00
2/5/2025	Acct: 99224290 ACH	ACH	400.00
2/5/2025	Acct: 99224296 ACH	ACH	400.00
2/5/2025	Acct: 99224300 ACH	ACH	400.00
2/5/2025	Acct: 99224308 ACH	ACH	400.00
2/5/2025	Acct: 99224319 ACH	ACH	400.00
2/5/2025	Acct: 99224323 ACH	ACH	400.00
2/5/2025	Acct: 99224325 ACH	ACH	400.00
2/5/2025	Acct: 99224330 ACH	ACH	400.00
2/5/2025	Acct: 99224335 ACH	ACH	400.00
2/5/2025	Acct: 99224336 ACH	ACH	400.00
2/5/2025	Acct: 99224349 ACH	ACH	400.00
2/5/2025	Acct: 99224358 ACH	ACH	400.00
2/5/2025	Acct: 99224363 ACH	ACH	400.00
2/5/2025	Acct: 99224370 ACH	ACH	400.00
2/5/2025	Acct: 99224520 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/5/2025	Acct: 99224372 ACH	ACH	400.00
2/5/2025	Acct: 99224524 ACH	ACH	400.00
2/5/2025	Acct: 99224378 ACH	ACH	400.00
2/5/2025	Acct: 99224531 ACH	ACH	400.00
2/5/2025	Acct: 99224380 ACH	ACH	400.00
2/5/2025	Acct: 99224533 ACH	ACH	400.00
2/5/2025	Acct: 99224384 ACH	ACH	400.00
2/5/2025	Acct: 99224386 ACH	ACH	400.00
2/5/2025	Acct: 99224543 ACH	ACH	400.00
2/5/2025	Acct: 99224390 ACH	ACH	400.00
2/5/2025	Acct: 99224548 ACH	ACH	400.00
2/5/2025	Acct: 99224398 ACH	ACH	400.00
2/5/2025	Acct: 99224549 ACH	ACH	400.00
2/5/2025	Acct: 99224399 ACH	ACH	400.00
2/5/2025	Acct: 99224563 ACH	ACH	400.00
2/5/2025	Acct: 99224402 ACH	ACH	400.00
2/5/2025	Acct: 99224569 ACH	ACH	400.00
2/5/2025	Acct: 99224574 ACH	ACH	400.00
2/5/2025	Acct: 99224404 ACH	ACH	400.00
2/5/2025	Acct: 99224575 ACH	ACH	400.00
2/5/2025	Acct: 99224405 ACH	ACH	400.00
2/5/2025	Acct: 99224579 ACH	ACH	400.00
2/5/2025	Acct: 99224408 ACH	ACH	400.00
2/5/2025	Acct: 99224589 ACH	ACH	400.00
2/5/2025	Acct: 99224409 ACH	ACH	400.00
2/5/2025	Acct: 99224592 ACH	ACH	400.00
2/5/2025	Acct: 99224595 ACH	ACH	400.00
2/5/2025	Acct: 99224414 ACH	ACH	400.00
2/5/2025	Acct: 99224599 ACH	ACH	400.00
2/5/2025	Acct: 99224416 ACH	ACH	400.00
2/5/2025	Acct: 99224612 ACH	ACH	400.00
2/5/2025	Acct: 99224417 ACH	ACH	400.00
2/5/2025	Acct: 99224662 ACH	ACH	400.00
2/5/2025	Acct: 99224421 ACH	ACH	400.00
2/5/2025	Acct: 99224666 ACH	ACH	400.00
2/5/2025	Acct: 99224423 ACH	ACH	400.00
2/5/2025	Acct: 99225468 ACH	ACH	400.00
2/5/2025	Acct: 99224428 ACH	ACH	400.00
2/5/2025	Acct: 99224434 ACH	ACH	400.00
2/5/2025	Acct: 99225775 ACH	ACH	400.00
2/5/2025	Acct: 99224435 ACH	ACH	400.00
2/5/2025	Acct: 99225863 ACH	ACH	400.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/5/2025	Acct: 99224440 ACH	ACH	400.00
2/5/2025	Acct: 99225990 ACH	ACH	400.00
2/5/2025	Acct: 99224443 ACH	ACH	400.00
2/5/2025	Acct: 99227181 ACH	ACH	400.00
2/5/2025	Acct: 99224445 ACH	ACH	400.00
2/5/2025	Acct: 99227353 ACH	ACH	400.00
2/5/2025	Acct: 99224448 ACH	ACH	400.00
2/5/2025	Acct: 99229854 ACH	ACH	400.00
2/5/2025	Acct: 99224449 ACH	ACH	400.00
2/5/2025	Acct: 99230534 ACH	ACH	400.00
2/5/2025	Acct: 99224453 ACH	ACH	400.00
2/5/2025	Acct: 99224463 ACH	ACH	400.00
2/5/2025	Acct: 99232666 ACH	ACH	400.00
2/5/2025	Acct: 99233746 ACH	ACH	400.00
2/5/2025	Acct: 99224468 ACH	ACH	400.00
2/5/2025	Acct: 99236494 ACH	ACH	400.00
2/5/2025	Acct: 99224473 ACH	ACH	400.00
2/5/2025	Acct: 99239397 ACH	ACH	400.00
2/5/2025	Acct: 99224478 ACH	ACH	400.00
2/5/2025	Acct: 99224487 ACH	ACH	400.00
2/5/2025	Acct: 99241017 ACH	ACH	400.00
2/5/2025	Acct: 99224491 ACH	ACH	400.00
2/5/2025	Acct: 99242586 ACH	ACH	400.00
2/5/2025	Acct: 99224492 ACH	ACH	400.00
2/5/2025	Acct: 99246194 ACH	ACH	400.00
2/5/2025	Acct: 99224497 ACH	ACH	400.00
2/5/2025	Acct: 99250419 ACH	ACH	400.00
2/5/2025	Acct: 99224500 ACH	ACH	400.00
2/5/2025	Acct: 99252880 ACH	ACH	400.00
2/5/2025	Acct: 99224512 ACH	ACH	400.00
2/5/2025	Acct: 99254489 ACH	ACH	400.00
2/5/2025	Acct: 99254858 ACH	ACH	400.00
2/5/2025	Acct: 99224517 ACH	ACH	400.00
2/5/2025	Acct: 99257699 ACH	ACH	400.00
2/5/2025	Acct: 99257933 ACH	ACH	400.00
2/5/2025	Acct: 99259054 ACH	ACH	400.00
2/5/2025	Acct: 99259309 ACH	ACH	400.00
2/5/2025	Acct: 99228677 eCheck		400.00
2/5/2025	Acct: 99224306 eCheck		400.00
2/5/2025	Acct: 99224362 eCheck		400.00
2/5/2025	Acct: 99230522 eCheck		400.00
2/5/2025	Lockbox - Klik ACH		1,600.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/5/2025	Lockbox - Klik Check		800.00
2/6/2025	Acct: 99224588 eCheck		400.00
2/6/2025	Lockbox - Klik ACH		1,200.00
2/6/2025	Lockbox - Klik Check		1,200.00
2/7/2025	Lockbox - Klik ACH		800.00
2/7/2025	Lockbox - Klik Check		962.00
2/9/2025	Acct: 99224383 eCheck		400.00
2/10/2025	Acct: 99224357 eCheck		400.00
2/10/2025	Lockbox - Klik ACH		800.00
2/10/2025	Lockbox - Klik Check		400.00
2/11/2025	Acct: 99224448 ACH Plan	ACH	435.00
2/11/2025	Lockbox - Klik ACH		800.00
2/12/2025	Acct: 99224413 eCheck		400.00
2/12/2025	Lockbox - Klik ACH		1,200.00
2/12/2025	Lockbox - Klik Check		400.00
2/13/2025	Lockbox - Klik ACH		400.00
2/15/2025	Acct: 99224279 eCheck		400.00
2/20/2025	Acct: 99224429 eCheck		400.00
2/20/2025	Acct: 99254461 CC		410.00
2/24/2025	Acct: 99224273 eCheck		410.00
2/24/2025	Acct: 99224407 eCheck		410.00
2/26/2025	Acct: 99224506 eCheck		1,200.00
2/26/2025	Lockbox - Klik ACH		800.00
2/27/2025	Lockbox - Klik ACH		400.00
2/28/2025	Lockbox - Klik ACH		400.00
2/28/2025	Lockbox - Klik Check		2,800.00
1/3/2025	Relentless Land Care	2712	-522.00
1/3/2025	Relentless Land Care	2712	-15,752.58
1/3/2025	Relentless Land Care	2712	-1,318.75
1/17/2025	Relentless Land Care	2719	-689.00
1/17/2025	Relentless Land Care	2719	-450.00
1/17/2025	Relentless Land Care	2719	-175.00
1/24/2025	E & C Mystic Cleaning And Janitorial Services, Inc.	2720	-90.00
1/31/2025	Relentless Land Care	2721	-139.60
1/31/2025	Relentless Land Care	2721	-302.50
1/31/2025	Relentless Land Care	2721	-900.00
1/31/2025	LaBarre and Oksnee Insurance Agency, Inc	2723	-3,984.75
1/31/2025	California Gate & Entry Systems	ACH	-85.00
1/31/2025	Tri-Star Construction And Restoration Services, Inc	2724	-750.00
2/1/2025	Optimum Professional Property Management (OPPM)	ACH	-3,275.00
2/7/2025	CAI	2726	-320.00
2/7/2025	Cal Sparkle Pool Inc	2727	-560.00

# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/7/2025	California Gate & Entry Systems	ACH	-470.36
2/7/2025	Patrol Masters Security Group	2728	-1,167.47
2/7/2025		2729	-1,219.16
2/7/2025	Newport Exterminating, Inc	2730	-281.00
2/9/2025	Transfer to Pacific Premier Bank MMA		-11,250.00
2/10/2025	Acct: 99224448 ACH ...4071		-400.00
2/11/2025	SCE		-3,375.04
2/13/2025	Doorking Inc. - Doorking Autopay		-167.80
2/18/2025	Acct: 99224448 ACH Plan...4071		-435.00
2/18/2025	Integrated Vegetation Management, Inc	2733	-2,100.00
2/18/2025	Optimum Professional Property Management (OPPM)	ACH	-3,835.63
2/18/2025	Optimum Janitorial Services	ACH	-1,232.00
2/18/2025	Orange County Water District	2734	-1,926.40
2/18/2025	Republic Services	2735	-7,731.17
2/18/2025	Severson Plumbing Services Inc.	2736	-4,469.00
2/18/2025	SoCal Gas		-528.02
Total Pacific Premier Bank Op			314.77

### Alliance Association Bank

2/1/2025	February Interest		378.74
Total Alliance Association Bank			378.74

### Comerica Bank

2/1/2025	February Interest		1,715.81
2/28/2025	CD Redemption		74,000.00
2/27/2025	Comerica Bank - CD Purchase		-74,006.00
Total Comerica Bank			1,709.81

### FCB MMA

2/1/2025	February Interest		10.19
Total FCB MMA			10.19

### First Foundation

2/1/2025	February Interest		191.22
Total First Foundation			191.22

### First Foundation Bank

2/1/2025	February Interest		994.58
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# South Coast Shores Homeowners Association

## Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/1/2025	February Interest		362.88
Total First Foundation Bank			1,357.46

### First Foundation MMA

2/1/2025	February Interest		7.73
Total First Foundation MMA			7.73

### Pacific Premier Bank MMA

2/9/2025	Transfer from Pacific Premier Bank Op		11,250.00
2/28/2025	February Interest		44.97
Total Pacific Premier Bank MMA			11,294.97



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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Branch 010  
Account Number: 3122001195  
Date 02/28/2025  
EM

HOA MONEY MARKET

Acct 3122001195

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/25	159,832.75
Deposits / Misc Credits	2	11,294.97
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/25	171,127.72 **
Service Charge		.00
Interest Paid Thru 2/28/25		44.97
Interest Paid Year To Date		91.61
Average Rate / Cycle Days		.35000 / 28

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/10	11,250.00		DataVault Transfer from #0834
2/28	44.97		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
2/10	171,082.75	2/28	171,127.72



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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HOA NON INT CKG

Acct 3121000834

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/25	185,287.59	
Deposits / Misc Credits	128	70,217.00	
Withdrawals / Misc Debits	26	69,902.23	
** Ending Balance	2/28/25	185,602.36	**
Service Charge		.00	
Enclosures		15	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/03	400.00		PayLease.com/Settlement
2/03	3,590.00		000023064766426 Optimum Property Manag
2/03	2,400.00		Optimum Property/Catch CR
2/04	1,200.00		513626 eKlik
2/04	2,400.00		HOA LOCKBOX DEPOSIT
2/05	400.00		Optimum Property/Catch CR
2/05	1,600.00		513626 eKlik
2/05	800.00		PayLease.com/Settlement
2/06	400.00		000023100887174 Optimum Property Manag
2/06	400.00		PayLease.com/Settlement
2/06	400.00		000023123953602 Optimum Property Manag
2/06	400.00		Optimum Property/Catch CR
2/06	400.00		513626 eKlik
2/06	400.00		HOA LOCKBOX DEPOSIT
2/06	400.00		South Coast Shor/OwnerDraft
2/06	400.00		099227181 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft
2/06	400.00		099224445 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft
2/06	400.00		099224500 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft
2/06	400.00		099224592 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft
2/06	400.00		099224549 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft
2/06	400.00		099224662 South Coast Shores Hom



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		South Coast Shor/OwnerDraft 099224612 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224443 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224543 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224579 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099225775 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224468 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224414 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224284 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099250419 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099257699 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224398 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224435 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224478 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099227353 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224524 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099230534 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224487 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099236494 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224349 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		099224330 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224531 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224372 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224463 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224404 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099259054 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224421 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224449 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224574 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224384 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224599 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099254858 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224428 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224358 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224563 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224325 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224512 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224370 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224319 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224569 South Coast Shores Hom



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
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MANAGEMENT INC.  
230 COMMERCE STE 250  
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		South Coast Shor/OwnerDraft 099259309 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224417 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224423 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224416 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224595 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224440 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099242586 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224434 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224409 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224378 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224323 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224399 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224308 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224290 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224380 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224335 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099233746 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099225468 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224492 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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Date 02/28/2025  
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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		099224453 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224402 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224473 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224408 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224448 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099225990 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224491 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224296 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224300 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099225863 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224497 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224517 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224363 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224666 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099246194 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099252880 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099224405 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099239397 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099254489 South Coast Shores Hom South Coast Shor/OwnerDraft
2/06	400.00		099229854 South Coast Shores Hom



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	400.00		South Coast Shor/OwnerDraft 099224390 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224533 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099257933 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224520 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224589 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099232666 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224548 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224336 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224386 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099241017 South Coast Shores Hom
2/06	400.00		South Coast Shor/OwnerDraft 099224575 South Coast Shores Hom
2/06	1,200.00		Optimum Property/Catch CR 513626 eKlik
2/06	1,600.00		PayLease.com/Settlement 000023138058874 Optimum Property Manag
2/06	1,200.00		HOA LOCKBOX DEPOSIT
2/07	800.00		Optimum Property/Catch CR 513626 eKlik
2/07	962.00		HOA LOCKBOX DEPOSIT
2/10	400.00		PayLease.com/Settlement 000023159131702 Optimum Property Manag
2/10	800.00		Optimum Property/Catch CR 513626 eKlik
2/10	400.00		HOA LOCKBOX DEPOSIT
2/11	400.00		PayLease.com/Settlement 000023172142342 Optimum Property Manag
2/11	800.00		Optimum Property/Catch CR 513626 eKlik



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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EM

### Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/12	400.00		PayLease.com/Settlement 000023185469746 Optimum Property Manag
2/12	435.00		South Coast Shor/OwnerDraft 099224448 South Coast Shores Hom
2/12	1,200.00		Optimum Property/Catch CR 513626 eKlik
2/12	400.00		HOA LOCKBOX DEPOSIT
2/13	400.00		Optimum Property/Catch CR 513626 eKlik
2/13	400.00		PayLease.com/Settlement 000023196992586 Optimum Property Manag
2/19	400.00		PayLease.com/Settlement 000023220305686 Optimum Property Manag
2/21	400.00		PayLease.com/Settlement 000023243194202 Optimum Property Manag
2/21	410.00		PAYLEASE.COM/CREDIT 412294747 Optimum Property Manag
2/25	820.00		PayLease.com/Settlement 000023269651510 Optimum Property Manag
2/26	800.00		9000005993/Catch CR 513626-9 eKlik
2/27	400.00		9000005993/Catch CR 513626-9 eKlik
2/27	1,200.00		PayLease.com/Settlement 000023286070658 Optimum Property Manag
2/28	400.00		9000005993/Catch CR 513626-9 eKlik
2/28	2,800.00		HOA LOCKBOX DEPOSIT

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/04		85.00	South Coast Shor/Invoice X4724899 South Coast Shores Hom
2/04		3,275.00	South Coast Shor/Invoice X4782878 South Coast Shores Hom
2/07		400.00	ACH Return Debit Rosalind G Greiner 099224448 Insufficient Funds
2/10		11,250.00	DataVault Transfer to #1195
2/11		470.36	South Coast Shor/Invoice X4695193 South Coast Shores Hom



SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
OPTIMUM PROFESSIONAL PROPERTY  
MANAGEMENT INC.  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

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Branch 010  
Account Number: 3121000834  
Date 02/28/2025

EM

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/11		3,375.04	SO CAL EDISON CO/DIRECTPAY 700132505579 SOUTH COAST SHORES HOA
2/12		528.02	SOCALGAS/SIMPLEPAY 109508170079068 SOUTH COAST SHORES
2/13		167.80	DOORKING, INC/DOORKING M120876954203 SOUTH COAST SHORES
2/13		435.00	ACH Return Debit Rosalind G Greiner 099224448 Insufficient Funds
2/20		1,232.00	South Coast Shor/Invoice X4836097 South Coast Shores Hom
2/20		3,835.63	South Coast Shor/Invoice X4832281 South Coast Shores Hom

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/11	2712	17,593.33	2/11	2724	750.00	2/20	2730	281.00
2/05	2719*	1,314.00	2/19	2726*	320.00	2/27	2733*	2,100.00
2/03	2720	90.00	2/21	2727	560.00	2/26	2734	1,926.40
2/11	2721	1,342.10	2/13	2728	1,167.47	2/24	2735	7,731.17
2/11	2723*	3,984.75	2/18	2729	1,219.16	2/28	2736	4,469.00

\* indicates a break in check number sequence

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/03	191,587.59	2/11	200,710.01	2/21	195,408.93
2/04	191,827.59	2/12	202,616.99	2/24	187,677.76
2/05	193,313.59	2/13	201,646.72	2/25	188,497.76
2/06	235,313.59	2/18	200,427.56	2/26	187,371.36
2/07	236,675.59	2/19	200,507.56	2/27	186,871.36
2/10	227,025.59	2/20	195,158.93	2/28	185,602.36



Alliance Association Bank, a division of Western Alliance Bank.  
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

SOUTH COAST SHORES HOMEOWNERS ASSOC  
C/O OPTIMUM PROFESSIONAL PROPERTY  
COD  
230 COMMERCE SUITE 250  
IRVINE CA 92602-1338

Last statement: January 31, 2025  
This statement: February 28, 2025  
Total days in statement period: 28

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XXXXXX2689  
( 0)

Direct inquiries to:  
888-734-4567

Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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## AAB CD

Account number	XXXXXX2689
Total principal	\$101,749.42
Total current balance	\$103,605.34
Total interest year to date	\$756.10

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$103,226.60
02-16	Interest Credit	378.74		103,605.34
02-28	Ending totals	378.74	.00	\$103,605.34

*Thank you for banking with Alliance Association Bank*



18101 Von Karman Avenue  
Suite 750  
Irvine, CA 92612

ADDRESS SERVICE REQUESTED

SOUTH COAST SHORES HOMEOWNERS  
ASSOCIATION  
C/O OPTIMUM PROPERTY MGMT INC  
230 COMMERCE STE 250  
IRVINE CA 92602-1338

## Statement Ending 02/28/2025

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### Managing Your Accounts

	Toll-Free:	(888) 405-4332
	Online:	www.firstfoundationinc.com
	Mailing:	24310 Moulton Parkway Suite Q Laguna Woods, CA 92637

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market Promo	XXXXXXXXX1197	\$10,078.90

### Business Money Market Promo - XXXXXXXXX1197

#### Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$10,071.17
	1 Credit(s) This Period	\$7.73
	0 Debit(s) This Period	\$0.00
02/28/2025	Ending Balance	\$10,078.90

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.01%
Interest Days	28
Interest Earned	\$0.00
Interest Paid This Period	\$7.73
Interest Paid Year-to-Date	\$16.28
Earnings Balance	\$10,071.17

#### Deposits

Date	Description	Amount
02/28/2025	Accr Earning Pymt Added to Account	\$7.73

#### Daily Balances

Date	Amount	Date	Amount
02/01/2025	\$10,071.17	02/28/2025	\$10,078.90

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Account	*****7797	SOUTH COAST SHO
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Main			
SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602		TIN 95 2930418 Date of Birth Email kvos@optimumpm.com Work Phone (714)508-9070  Additional	Interest Earn YTD 724.48 Interest Earn LYR 4,598.46 Earnings Term 1 Months Next Earnings Date 03/14/2025 Maturity Term 13 Months Next Maturity Date 12/14/2025 Interest Rate 4.1600 Earnings Compound Anticipated Earnings 328.87 Current Balance 102,894.31 Accrued Earnings 199.54 Penalty 2,110.88 Proof/Memo 0.00 Redemption Amt 100,982.97
CIF Comments			
Location	Not Applicable	Owner	Corporation
Type	12-17 Month CD	Account Type	HOA
Officer	E Sicat Soufi		
FDIC Eligibility	Eligible		

History View

History

Date	Maint Date	Description	Amount	Balance	Reference	RBS	Reference Account	TC	DC	Presented	Basis	Earnings Distr	Tran Date/Time	User
10/14/2020		Opening Deposit	95,157.00	95,157.00		12539169		100		10/14/2020	0.00	0.00	10/14/2020 5:35:29 PM	
11/14/2020		Accr Earning Payment	44.46	95,201.46	Added to Acct			111			0.00	0.00		
12/14/2020		Accr Earning Payment	43.05	95,244.51	Added to Acct			111			0.00	0.00		
01/14/2021		Accr Earning Payment	44.50	95,289.01	Added to Acct			111			0.00	0.00		
02/14/2021		Accr Earning Payment	44.52	95,333.53	Added to Acct			111			0.00	0.00		
03/14/2021		Accr Earning Payment	40.23	95,373.76	Added to Acct			111			0.00	0.00		
04/14/2021		Accr Earning Payment	44.56	95,418.32	Added to Acct			111			0.00	0.00		
05/14/2021		Accr Earning Payment	43.14	95,461.46	Added to Acct			111			0.00	0.00		
06/14/2021		Accr Earning Payment	44.60	95,506.06	Added to Acct			111			0.00	0.00		
07/14/2021		Accr Earning Payment	43.18	95,549.24	Added to Acct			111			0.00	0.00		
08/14/2021		Accr Earning Payment	44.64	95,593.88	Added to Acct			111			0.00	0.00		
09/14/2021		Accr Earning Payment	44.66	95,638.54	Added to Acct			111			0.00	0.00		
10/14/2021		Accr Earning Payment	43.24	95,681.78	Added to Acct			111			0.00	0.00		
10/14/2021		Rate Change	0.00	95,681.78	0.5500— 0.2000			60			0.00	0.00		
11/14/2021		Accr Earning Payment	16.25	95,698.03	Added to Acct			111			0.00	0.00		
12/14/2021		Accr Earning Payment	15.73	95,713.76	Added to Acct			111			0.00	0.00		
01/14/2022		Accr Earning Payment	16.26	95,730.02	Added to Acct			111			0.00	0.00		
02/14/2022		Accr Earning Payment	16.26	95,746.28	Added to Acct			111			0.00	0.00		
03/14/2022		Accr Earning Payment	14.69	95,760.97	Added to Acct			111			0.00	0.00		
04/14/2022		Accr Earning Payment	16.27	95,777.24	Added to Acct			111			0.00	0.00		
05/14/2022		Accr Earning Payment	15.75	95,792.99	Added to Acct			111			0.00	0.00		
06/14/2022		Accr Earning Payment	16.27	95,809.26	Added to Acct			111			0.00	0.00		
07/14/2022		Accr Earning Payment	15.75	95,825.01	Added to Acct			111			0.00	0.00		
08/14/2022		Accr Earning Payment	16.28	95,841.29	Added to Acct			111			0.00	0.00		
09/14/2022		Accr Earning Payment	16.28	95,857.57	Added to Acct			111			0.00	0.00		
10/14/2022		Accr Earning Payment	15.76	95,873.33	Added to Acct			111			0.00	0.00		
10/14/2022		Rate Change	0.00	95,873.33	0.2000— 1.0000			60			0.00	0.00		
11/14/2022		Accr Earning Payment	81.46	95,954.79	Added to Acct			111			0.00	0.00		
12/14/2022		Accr Earning Payment	78.90	96,033.69	Added to Acct			111			0.00	0.00		
01/14/2023		Accr Earning Payment	81.60	96,115.29	Added to Acct			111			0.00	0.00		
02/14/2023		Accr Earning Payment	81.67	96,196.96	Added to Acct			111			0.00	0.00		
03/14/2023		Accr Earning Payment	73.82	96,270.78	Added to Acct			111			0.00	0.00		
04/14/2023		Accr Earning Payment	81.80	96,352.58	Added to Acct			111			0.00	0.00		
05/14/2023		Accr Earning Payment	79.23	96,431.81	Added to Acct			111			0.00	0.00		
06/14/2023		Accr Earning Payment	81.93	96,513.74	Added to Acct			111			0.00	0.00		
07/14/2023		Accr Earning Payment	79.36	96,593.10	Added to Acct			111			0.00	0.00		
08/14/2023		Accr Earning Payment	82.07	96,675.17	Added to Acct			111			0.00	0.00		
09/14/2023		Accr Earning Payment	82.14	96,757.31	Added to Acct			111			0.00	0.00		
10/14/2023		Accr Earning Payment	79.56	96,836.87	Added to Acct			111			0.00	0.00		
10/16/2023		Rate Change	0.00	96,836.87	1.0000— 4.6410			60			0.00	0.00		

11/14/2023	Accr Earning Payment	363.04	97,199.91	Added to Acct	111	0.00	0.00
12/14/2023	Accr Earning Payment	371.46	97,571.37	Added to Acct	111	0.00	0.00
01/14/2024	Accr Earning Payment	385.33	97,956.70	Added to Acct	111	0.00	0.00
02/14/2024	Accr Earning Payment	386.85	98,343.55	Added to Acct	111	0.00	0.00
03/14/2024	Accr Earning Payment	363.28	98,706.83	Added to Acct	111	0.00	0.00
04/14/2024	Accr Earning Payment	389.81	99,096.64	Added to Acct	111	0.00	0.00
05/14/2024	Accr Earning Payment	378.70	99,475.34	Added to Acct	111	0.00	0.00
06/14/2024	Accr Earning Payment	392.85	99,868.19	Added to Acct	111	0.00	0.00
07/14/2024	Accr Earning Payment	381.65	100,249.84	Added to Acct	111	0.00	0.00
08/14/2024	Accr Earning Payment	395.91	100,645.75	Added to Acct	111	0.00	0.00
09/14/2024	Accr Earning Payment	397.47	101,043.22	Added to Acct	111	0.00	0.00
10/14/2024	Accr Earning Payment	386.14	101,429.36	Added to Acct	111	0.00	0.00
11/14/2024	Accr Earning Payment	400.56	101,829.92	Added to Acct	111	0.00	0.00
11/14/2024	Rate Change	0.00	101,829.92	4.6410— 1.0000	60	0.00	0.00
11/15/2024	Rate Change	0.00	101,829.92	1.0000— 4.1600	60	0.00	0.00
12/14/2024	Accr Earning Payment	339.91	102,169.83	Added to Acct	111	0.00	0.00
01/14/2025	Accr Earning Payment	361.60	102,531.43	Added to Acct	111	0.00	0.00
*02/14/2025	Accr Earning Payment	362.88	102,894.31	Added to Acct	111	0.00	0.00

Account	*****7973	SOUTH COAST SHO
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Main

SOUTH COAST SHORES HOMEOWNERS ASSOCIATION C/O OPTIMUM PROPERTY MGMT INC 230 COMMERCE, STE 250 IRVINE CA 92602		TIN 95 2930418 Date of Birth Email kvos@optimumpm.com Work Phone (714)508-9070  Additional	Interest Earn YTD 1,485.32 Interest Earn LYR 5,719.78 Earnings Term 1 Months Next Earnings Date 03/31/2025 Maturity Term 9 Months Next Maturity Date 11/01/2025 Interest Rate 4.0200 Earnings Compound Anticipated Earnings 578.69 Current Balance 169,213.77 Accrued Earnings 55.92 Penalty 1,677.30 Proof/Memo 0.00 Redemption Amt 167,592.39
CIF Comments Location Not Applicable Type 180-364 Day CD Officer E Sicat Soufi FDIC Eligibility Eligible		Owner Account Type Corporation HOA	

History View History

Date	Maint Date	Description	Amount	Balance	Reference	RBS Reference Account	TC DC	Presented	Basis	Earnings Distr	Tran Date/Time	User
12/01/2020		Opening Deposit	155,000.00	155,000.00		12167737	100	12/01/2020	0.00	0.00	12/01/2020 5:15:35 PM	
01/01/2021		Accr Earning Payment	72.42	155,072.42	Added to Acct		111		0.00	0.00		
02/01/2021		Accr Earning Payment	72.45	155,144.87	Added to Acct		111		0.00	0.00		
03/01/2021		Accr Earning Payment	65.47	155,210.34	Added to Acct		111		0.00	0.00		
04/01/2021		Accr Earning Payment	72.52	155,282.86	Added to Acct		111		0.00	0.00		
05/01/2021		Accr Earning Payment	70.21	155,353.07	Added to Acct		111		0.00	0.00		
06/01/2021		Accr Earning Payment	72.59	155,425.66	Added to Acct		111		0.00	0.00		
07/01/2021		Accr Earning Payment	70.28	155,495.94	Added to Acct		111		0.00	0.00		
08/01/2021		Accr Earning Payment	72.65	155,568.59	Added to Acct		111		0.00	0.00		
09/01/2021		Accr Earning Payment	72.69	155,641.28	Added to Acct		111		0.00	0.00		
10/01/2021		Accr Earning Payment	70.37	155,711.65	Added to Acct		111		0.00	0.00		
11/01/2021		Accr Earning Payment	72.75	155,784.40	Added to Acct		111		0.00	0.00		
12/01/2021		Accr Earning Payment	70.44	155,854.84	Added to Acct		111		0.00	0.00		
12/01/2021		Rate Change	0.00	155,854.84	0.5500- 0.2000		60		0.00	0.00		
01/01/2022		Accr Earning Payment	26.48	155,881.32	Added to Acct		111		0.00	0.00		
02/01/2022		Accr Earning Payment	26.48	155,907.80	Added to Acct		111		0.00	0.00		
03/01/2022		Accr Earning Payment	23.92	155,931.72	Added to Acct		111		0.00	0.00		
04/01/2022		Accr Earning Payment	26.49	155,958.21	Added to Acct		111		0.00	0.00		
05/01/2022		Accr Earning Payment	25.64	155,983.85	Added to Acct		111		0.00	0.00		
06/01/2022		Accr Earning Payment	26.50	156,010.35	Added to Acct		111		0.00	0.00		
07/01/2022		Accr Earning Payment	25.65	156,036.00	Added to Acct		111		0.00	0.00		
08/01/2022		Accr Earning Payment	26.51	156,062.51	Added to Acct		111		0.00	0.00		
09/01/2022		Accr Earning Payment	26.51	156,089.02	Added to Acct		111		0.00	0.00		
10/01/2022		Accr Earning Payment	25.66	156,114.68	Added to Acct		111		0.00	0.00		
11/01/2022		Accr Earning Payment	26.52	156,141.20	Added to Acct		111		0.00	0.00		
12/01/2022		Accr Earning Payment	25.67	156,166.87	Added to Acct		111		0.00	0.00		
12/01/2022		Rate Change	0.00	156,166.87	0.2000- 1.0000		60		0.00	0.00		
12/02/2022		Rate Change	0.00	156,166.87	1.0000- 3.6800		60		0.00	0.00		
01/01/2023		Accr Earning Payment	477.33	156,644.20	Added to Acct		111		0.00	0.00		
02/01/2023		Accr Earning Payment	490.33	157,134.53	Added to Acct		111		0.00	0.00		
03/01/2023		Accr Earning Payment	444.20	157,578.73	Added to Acct		111		0.00	0.00		
04/01/2023		Accr Earning Payment	493.25	158,071.98	Added to Acct		111		0.00	0.00		
05/01/2023		Accr Earning Payment	478.81	158,550.79	Added to Acct		111		0.00	0.00		
06/01/2023		Accr Earning Payment	496.30	159,047.09	Added to Acct		111		0.00	0.00		
07/01/2023		Accr Earning Payment	481.77	159,528.86	Added to Acct		111		0.00	0.00		
08/01/2023		Accr Earning Payment	499.36	160,028.22	Added to Acct		111		0.00	0.00		
09/01/2023		Accr Earning Payment	500.92	160,529.14	Added to Acct		111		0.00	0.00		
10/01/2023		Accr Earning Payment	486.26	161,015.40	Added to Acct		111		0.00	0.00		
11/01/2023		Accr Earning Payment	504.01	161,519.41	Added to Acct		111		0.00	0.00		
12/01/2023		Accr Earning Payment	489.26	162,008.67	Added to Acct		111		0.00	0.00		

01/01/2024	Accr Earning Payment	507.12	162,515.79	Added to Acct	111	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79	3.6800— 1.0000	60	0.00	0.00
01/01/2024	Rate Change	0.00	162,515.79	1.0000— 3.4400	60	0.00	0.00
02/01/2024	Accr Earning Payment	475.49	162,991.28	Added to Acct	111	0.00	0.00
03/01/2024	Accr Earning Payment	446.07	163,437.35	Added to Acct	111	0.00	0.00
04/01/2024	Accr Earning Payment	478.18	163,915.53	Added to Acct	111	0.00	0.00
05/01/2024	Accr Earning Payment	464.09	164,379.62	Added to Acct	111	0.00	0.00
06/01/2024	Accr Earning Payment	480.94	164,860.56	Added to Acct	111	0.00	0.00
07/01/2024	Accr Earning Payment	466.76	165,327.32	Added to Acct	111	0.00	0.00
08/01/2024	Accr Earning Payment	483.71	165,811.03	Added to Acct	111	0.00	0.00
09/01/2024	Accr Earning Payment	485.13	166,296.16	Added to Acct	111	0.00	0.00
10/01/2024	Accr Earning Payment	470.83	166,766.99	Added to Acct	111	0.00	0.00
11/01/2024	Accr Earning Payment	487.92	167,254.91	Added to Acct	111	0.00	0.00
12/01/2024	Accr Earning Payment	473.54	167,728.45	Added to Acct	111	0.00	0.00
01/01/2025	Accr Earning Payment	490.74	168,219.19	Added to Acct	111	0.00	0.00
02/01/2025	Accr Earning Payment	492.17	168,711.36	Added to Acct	111	0.00	0.00
02/01/2025	Rate Change	0.00	168,711.36	3.4400— 1.0000	60	0.00	0.00
02/04/2025	Rate Change	0.00	168,711.36	1.0000— 4.0200	60	0.00	0.00
02/04/2025	Accrued Credit Adj	41.88	168,711.36	Backdated int. 2/1/25—2/3/25	178	0.00	0.00 02/04/2025 5:01:56 PM
*02/28/2025	Accr Earning Payment	502.41	169,213.77	Added to Acct	111	0.00	0.00

Account\*\*\*\*\*5354SOUTH COAST SHO

Main

SOUTH COAST SHORES HOMEOWNERS ASSOCIATION  
230 COMMERCE, STE 250  
IRVINE CA 92602

TIN95 2930418

Date of Birth

Emailkvos@optimumpm.com

Work Phone(714)508—9070

Additional

CIF Comments

LocationNot Applicable

TypePromo 9mo

OfficerE Sicat Soufi

FDIC EligibilityEligible

Owner

Account Type

CorporationHOA

Interest Earn YTD381.65

Interest Earn LYR554.48

Earnings Term1 Months

Next Earnings Date03/17/2025

Maturity Term9 Months

Next Maturity Date06/17/2025

Interest Rate4.8800

EarningsCompound

Anticipated Earnings173.40

Current Balance46,236.13

Accrued Earnings86.62

Penalty556.35

Proof/Memo0.00

Redemption Amt45,766.40

History ViewHistory

Date	Maint Date	Description	Amount	Balance	Reference	RBS	Reference Account	TC	DC	Presented	Basis	Earnings Distr	Tran Date/Time	User
09/17/2024		Opening Deposit	45,300.00	45,300.00		12912073		100		09/17/2024	0.00	0.00	09/17/2024 5:15:25 PM	
10/17/2024		Accr Earning Payment	182.05	45,482.05	Added to Acct			111			0.00	0.00		
11/17/2024		Accr Earning Payment	188.89	45,670.94	Added to Acct			111			0.00	0.00		
12/17/2024		Accr Earning Payment	183.54	45,854.48	Added to Acct			111			0.00	0.00		
01/17/2025		Accr Earning Payment	190.43	46,044.91	Added to Acct			111			0.00	0.00		
*02/17/2025		Accr Earning Payment	191.22	46,236.13	Added to Acct			111			0.00	0.00		

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P.O. Box 64084  
 Phoenix, AZ 85082  
 866-800-4656 (toll free)



2-28-25  
 308631224

OPTIMUM PROFESSIONAL PROPERTY AGANT FOR  
 SOUTH COAST SHORES HOMEOWNERS ASSOC  
 RESERVE  
 230 COMMERCE STE 250  
 IRVINE CA 92602-1338

30863 122 4 MONEY MARKET ACCOUNT

Previous Balance	1-31-25	60,407.43
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		10.19
Current Balance		60,417.62
Days in Statement Period	28	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From	2/01/25 To 2/28/25	
Days in Period		28
Interest Earned		10.19
Annual Percentage Yield Earned		.22
Interest Paid this Year		21.48
Interest Withheld this Year		.00

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
2-28	Interest Pymt	10.19

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance
1-31	60407.43	2-28	60417.62

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



## Your Ameriprise statement

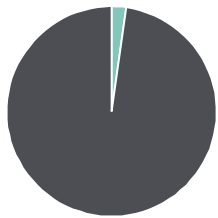
for February 1, 2025 to February 28, 2025

PREPARED FOR SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

### Value of your investment accounts

	This month	This year
Beginning value	\$74,050.93	\$74,094.42
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$1,715.80	\$1,715.81
Change in value	-\$39.29	-\$82.79
Ending value	<b>\$75,727.44</b>	<b>\$75,727.44</b>

### Your asset allocation



Asset class	Value on Feb 28, 2025	Percent of assets
● Cash & cash investments*	\$1,745.20	2.3%
● Other assets	\$73,982.24	97.7%
<b>Total assets</b>	<b>\$75,727.44</b>	<b>100%</b>

\*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit [ameriprise.com/allocation](https://ameriprise.com/allocation).

021227

Your personal advising team

### Capital Reserve Group

A financial advisory practice of Ameriprise Financial Services, LLC

**Cory J Matsumoto**

611 Anton Blvd Ste 200

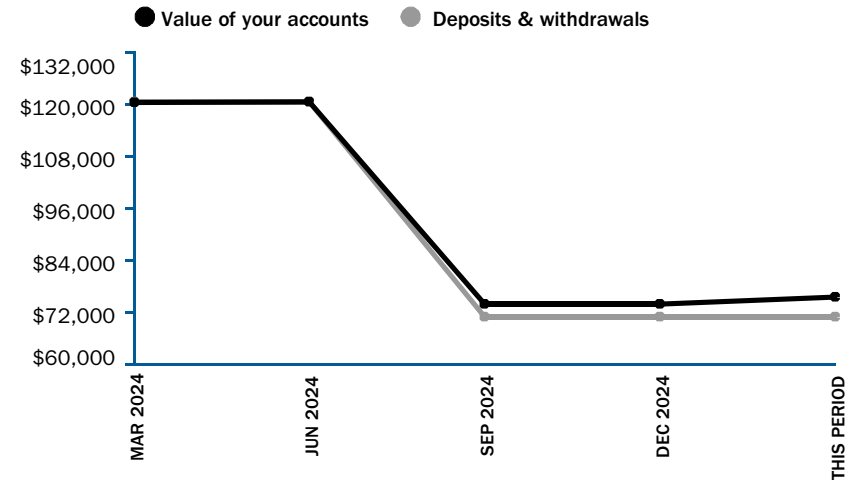
Costa Mesa, CA 92626-7002

714.435.3965

[Cory.Matsumoto@comericafinancialadvisors.com](mailto:Cory.Matsumoto@comericafinancialadvisors.com)

[www.ameripriseadvisors.com/team/capital-reserve-group](https://www.ameripriseadvisors.com/team/capital-reserve-group)

### Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).



Get all the details online at [ameriprise.com](https://ameriprise.com). Click the Portfolio tab to find your latest account value, activity and asset allocation. Your Ameriprise financial advisor can help you understand how the stated account value shown here may differ from the amount you'd receive if you sold your assets (after any tax withholding, outstanding loans, pending transactions and potential fees).



Securities offered through Ameriprise Financial Services, LLC. Member FINRA/SIPC.

# Ameriprise Brokerage Account

SOUTH COAST SHORES HOMEOWNERS | ASSOCIATION

Account #: 0000 3164 0425 0 133

Investment time frame: 1-3 years; Risk tolerance: Conservative; Investment objective: Capital Preservation; Liquidity needs: 7+ Years  
See the Disclosures at the end of your statement for definitions of these suitability terms.

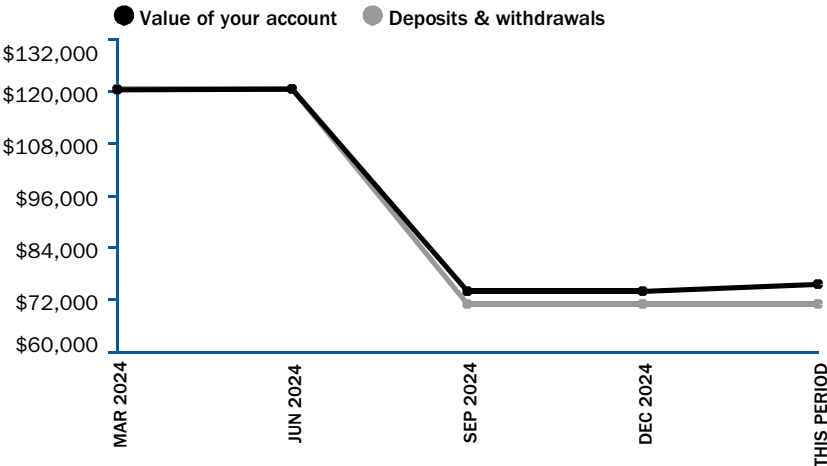
## Value of your account

	This period	This year
Beginning value	\$74,050.93	\$74,094.42
Income		
Interest	\$1,715.80	\$1,715.81
Change in value	-\$39.29	-\$82.79
Ending value	\$75,727.44	\$75,727.44

## Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$1,745.20	2.3%
Bonds, CDs and structured products	\$73,982.24	97.7%
Ending value	\$75,727.44	100.0%

## Value of your account over time



## Your holdings

Description	Ending value this period <sup>7</sup>	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Cash	\$0.01			\$0.00	0.00%
Ameriprise Insured Money Market (AIMMA) <sup>2</sup>	\$1,745.19			\$2.36	0.14%
Ameriprise Bank FSB Minneapolis MN	\$1,745.19				
Total Cash and equivalents <sup>5</sup>	\$1,745.20	\$35.39	\$1,709.81	\$2.36	

# Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

## Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period <sup>7</sup>	Ending value last period	Net change this period	Estimated			
								Total cost basis <sup>1</sup>	Unrealized gain/loss	Annual income	Yield
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
CLEAR FORK BANK NA ALBANY TX CD FDIC #03067 IAM CPN 4.300% DUE 08/28/25 DTD 02/28/25 FC 08/28/2508/28/2025	184554BH5	74,000.000		\$99.9760	\$73,982.24	\$0.00	\$73,982.24	\$74,006.00	-\$23.76	\$3,182.00	4.30%
Total account holdings					\$75,727.44	\$35.39	\$75,692.05	\$74,006.00	-\$23.76	\$3,184.36	

<sup>1</sup> Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

<sup>2</sup> Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

<sup>5</sup> Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

<sup>7</sup> Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

The MSRB provides disclosure and offering documents from municipal securities issuers online at [www.emma.msrb.org](http://www.emma.msrb.org). You can also find: pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

\*\* Any ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider. Other rating services may rate this security differently. Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services.

See the Disclosures section of this statement for more information.

## Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
<b>Trade activity</b>						
<b>Securities purchased</b>						
02/27/2025	PURCHASE	CLEAR FORK BANK NA ALBANY TX CD FDIC #03067 IAM CPN 4.300% DUE 08/28/25 DTD 02/28/25 FC 08/28/25	184554BH5	74,000.000	\$100.0000	-\$74,006.00

# Ameriprise Brokerage Account (continued)

Account #: 0000 3164 0425 0 133

## Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities sold						
02/28/2025	REDEMPTION	INDEPENDENT BANK MCKINNEY TX CD FDIC #03076 IAM CPN 4.650% DUE 02/28/25 DTD 08/30/24 FC 02/28/25	45385JCA4	-74,000.000		\$74,000.00
Total Trade activity						-\$6.00
Income						
02/28/2025	INTEREST	INDEPENDENT BANK MCKINNEY TX CD FDIC #03076 IAM CPN 4.650% DUE 02/28/25 DTD 08/30/24 FC 02/28/25 022825 74,000	45385JCA4			\$1,715.79
02/28/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 022825 1,745 APYE .13%				\$0.01
Total Income						\$1,715.80

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

## Your cash sweep activity

Date	Transaction	Description	Amount
02/28/2025	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$1,709.79

## Your realized gains and losses details

Date sold	Quantity	Description	Covered	Date acquired	Cost basis	Proceeds	Gain or loss
Investment short term loss							
02/28/2025	74000.000	INDEPENDENT BANK MCKINNEY TX CD FDIC #03076 IAM CPN 4.650% DUE 02/28/25 DTD 08/30/24 FC 02/28/25	No	08/23/2024	\$74,000.00	\$74,000.00	\$0.00

## Additional important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc., the clearing firm, are abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co. of New York are abbreviated as RVS.

**Agreements and disclosures:** You may access current versions of documents including agreements, disclosures and fee documentation governing brokerage and managed accounts on our website at [ameriprise.com/disclosures](http://ameriprise.com/disclosures).

**Check deposits:** Checks that should be made payable to AEIS include Ameriprise Brokerage, ONE Financial, Managed Accounts, 529 Plans and Variable Annuities. Checks that should be made payable to AFS include RiverSource Insurance and Annuities, Ameriprise Certificates, Financial Plans and checks for multiple products that do *not* include funds to be sent to Brokerage or a Managed Account. Checks for deposit to an Ameriprise Bank Account should be made payable to the account owner/client or Ameriprise Bank. Checks for deposit into RiverSource Life of New York accounts should be made payable to RiverSource Life of New York. Checks for RAVA 5 accounts that are transfer checks or additional payments should be made out to RiverSource Life Insurance Company. No checks or payments should be made payable to any advisor or their practice as these are not an affiliate or subsidiary of the firm.

**AEIS balance sheet available online for Dec. 31, 2024:** In accordance with requirements under Securities and Exchange Commission ("SEC") Rule 17a-5, we make our Statement of Financial Condition available on our website at [www.ameriprise.com/aeisfinancialstatement](http://www.ameriprise.com/aeisfinancialstatement). You may also obtain a free copy by mail by calling us at 800.297.7378.

American Enterprise Investment Services, Inc. (AEIS or the Company), a wholly owned subsidiary of Ameriprise Financial, Inc., is the registered clearing broker dealer for your securities positions and free credit balances held in your Ameriprise brokerage account(s). Under the SEC's Uniform Net Capital Rule, Rule 15c3-1, AEIS is required to provide this information to its customers and is required to maintain net capital of 2% in excess of aggregate debit items arising from client transactions. On December 31, 2024, the Company's net capital was \$141,419,858 or 9.5% of aggregate debit items and \$111,611,030 in excess of its required net capital of \$29,808,828.

**Third Party Payments and Cost Reimbursement Services:** AEIS performs certain services such as record keeping, administration and shareholder servicing support, applicable platform level eligibility and investment product due diligence, investment research, training and education, client telephonic and other servicing, and other support related functions, such as trading systems, asset allocation and performance reporting tools, and websites and mobile applications (collectively, "Cost Reimbursement Services"). AEIS receives a variety of these payments for Cost Reimbursement Services ("Cost Reimbursement Payments") from investment products sponsored or managed by affiliated investment advisers (e.g., Columbia Management Investment Advisers) and from unaffiliated product companies for investments you make as a result of our recommendations. Cost Reimbursement Payments are received at a higher percentage rate from certain mutual fund firms (described below as "Full Participation Firms"), which may create a conflict of interest or incentive if AFS promotes, or Ameriprise Financial advisors recommend, the mutual funds offered by a Full Participation Firm. These payments form a structure referred to as the Ameriprise Financial Mutual Fund Program. Cost Reimbursement Payments are not shared with your financial advisor. Cost Reimbursement Payments for marketing and sales support are also applicable to other investment product categories, such as annuities, insurance, UITs, actively managed ETFs, structured products and alternative investments, such as non-traded REITs/BDCs, hedge fund offerings, managed futures funds, private equity offerings, and real estate private placements. For additional information regarding the compensation amounts and practices of a particular mutual fund, please review all pertinent sales literature, statements of additional information prospectuses, accounts agreements, policies, contracts, and other offering documents, as well as [ameriprise.com/guide](http://ameriprise.com/guide).

**Financial interest in products:** AFS and its affiliates have a greater financial interest in the sales of products that they manufacture. AFS and its affiliates receive more revenue from the sale of some financial products and services, particularly those products and services sold under the

Ameriprise, Columbia Threadneedle Investments and RVS brands, than for the sale of other products and services.

**Suitability terms:** **Investment time frame** is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive. **Investment objective** identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

**In case of errors or questions about your electronic transfers:** Call us at 800.862.7919 or write us at Ameriprise Financial, 70100 Ameriprise Financial Center, Minneapolis, MN 55474, promptly if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us: your name and account number (if any);
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. We may take up to 45 days to complete our investigation (90 days for transfers involving new accounts, point-of-sale, or foreign-initiated transactions). We will tell you the results within three business days after completing our investigation. If we determine that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**Non-traded real estate investment trust Distribution Reinvestment Plan (DRIP) customers:** If you participate in the DRIP and you experience a material adverse change in your financial condition, promptly notify your financial advisor to discuss continued participation in the DRIP.

**Callable securities:** When we hold securities which are callable in part on your behalf, you will participate in the impartial lottery allocation system for the called securities in accordance with the provisions of the exchange on which they trade, and in compliance with industry rules. For further details about the allocation process please go to [www.ameriprise.com/content/files/AMP\\_CALLABLE-SECURITIES.PDF](http://www.ameriprise.com/content/files/AMP_CALLABLE-SECURITIES.PDF)

**"Covered" securities:** A security is considered "covered" and subject to special basis and holding period tax reporting rules under these conditions: 1) Stock, including real estate investment trusts (REITs) acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment program 2) Mutual funds and REITs/stocks in a dividend reinvestment program purchased on or after Jan. 1, 2012 (except money market funds) 3) Certain options and debt securities with less complex tax treatment purchased on or after Jan 1, 2014, and 4) Certain options and debt securities with more complex tax treatment purchased on or after Jan 1, 2016. Some securities are not "covered" by definition, see below. When a "covered" investment is sold, we will report the cost basis and holding period of the investment to you and the IRS (in addition to the already-required proceeds information). The cost basis information provided on this statement may not be used for tax reporting purposes. For tax reporting purposes, use the information provided on Form 1099-B, Proceeds from Broker and Barter Exchange Transactions, which will be sent early in the year following the tax year in which the investment was sold.

**"Noncovered" securities:** "Noncovered" is a term for those securities that are not subject to the required cost basis and holding period reporting described above. Ameriprise Financial provides

cost basis and holding period information to clients, but not the IRS, for many "noncovered" securities including "noncovered" equities, mutual funds, exchange-traded funds (ETFs), exchange-traded notes (ETNs), business development corporations (BDCs), unit investment trusts (UITs), real estate investment trusts (REITs), debt instruments, and options acquired before the effective dates listed above. Certain other securities are currently excluded from the cost basis reporting rules, including money market funds, short-term debt instruments, real estate mortgage investments conduits (REMICs) and other mortgage-backed securities, partnerships, trusts, and prepaid forward contracts (including certain structured products). The cost basis information provided for "noncovered" securities may not include changes due to corporate actions (such as mergers, spin-offs, stock dividends or cash dividends in lieu of fractional shares), wash sales, certain mutual fund adjustments, returns of capital, certain adjustments to fixed income securities (including early prepayment of principal, premium amortization, accrual of market discount or original issue discount), or transfers of existing positions into Ameriprise by new or existing clients. Ameriprise is not responsible for "noncovered" cost basis information, and will not verify cost basis information that is provided by someone else (including a client, an advisor or another entity, such as a broker) or is the result of a transfer between persons (including inheritance, gift, divorce, distributions from a trust, shares used to repay a loan, etc.). It also will not verify "noncovered" cost basis information obtained through corporate acquisitions by Ameriprise. For transactions related to any of these activities for "noncovered" shares, review your records and consult your tax advisor when preparing your tax return.

**Free credit balance:** In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand. We are not required to segregate or hold the funds separately. We may commingle your funds with our general funds or use the funds for our business. We may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account. Please review our Other Important Brokerage Disclosure for more information.

**Order Routing Policy and compensation for order handling:** Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS currently does not receive payment for directing orders; however, AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our

Order Routing Report published quarterly on [ameriprise.com](http://ameriprise.com). Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The link to the SEC 606 Order Routing Report can be found at [ameriprise.com/606](http://ameriprise.com/606).

**Brokerage mutual fund purchases:** When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

**Equity Dividend Reinvestment Program (DRIP) customers:** Transactions to purchase shares for the DRIP program, where offered, are executed on a riskless principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

**Fractional Shares and Liquidation Process:** Where your statement indicates a transaction that involved less than one full share of an equity, ETF, preferred or closed-end fund, as well as UITs ("Fractional Share"), AFS and AEIS sold and liquidated the Fractional Share(s) as a client-directed principal transaction on your behalf in accordance with the Ameriprise Brokerage Client Agreement and, if you have a Managed Account, per the liquidation process outlined in your Custom Advisory Relationship Agreement or the applicable Managed Account Client Agreement.

**Assets held outside your brokerage account:** Certain assets purchased through AFS are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not custodied in your brokerage account. These products may include but are not limited to annuities and insurance products, hedge fund offerings, private equity offerings, managed futures funds, exchange funds, real estate private placements, DST/TICs, and certain 529 plans. Ownership records for these products, valuation information, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, and not AFS or AEIS.

**The Value of your accounts over time on the first page of your statement reports the following information:**

1) The ending value of your portfolio for applicable dates going back (up to) five years. The gray line shows the net value of your deposits and withdrawals, dating back (up to) five years. Note:

- The gray line does not reflect additions or surrenders for third-party annuities linked to your brokerage account prior to Jan. 1, 2017.
- The gray line does not reflect additions or surrenders from any whole life insurance policies.
- If your portfolio was established on Dec. 31, 2012 or earlier, the gray line starting point was your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 PLUS additions since that time MINUS withdrawals since that time.

**Activity for this period:** transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

**Disclosure for persons without a financial advisor:** Mutual funds can be purchased through AFS. For direct purchases AFS will retain all sales charges and 12b-1 fees.

SOUTH COAST SHORES HOMEOWNERS ASSOCIATION

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## Messages for you

**2024 annual financial statements are now available exclusively online.**

Log onto the secure site at [ameriprise.com](https://ameriprise.com) today to view your Ameriprise annual financial statement. This statement is a summary of all your account activity that occurred in 2024.

While you're on the secure site, take the opportunity to visit our client preference center and update all of your document preferences to e-delivery. We make it easy and secure. Once signed up, you will receive an email notification when new documents are available to view online.

## Important disclosures

Capital Reserve Group is a financial advisory practice of Ameriprise Financial Services, LLC.

**Please review your statement carefully.** Report any inaccuracies or discrepancies immediately to the appropriate legal entity outlined below. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act. Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most up-to-date background and financial information.

**These entities are wholly owned subsidiaries of Ameriprise Financial, Inc.** All may be contacted at 800.862.7919 unless otherwise noted below.

**American Enterprise Investment Services, Inc (AEIS), the clearing broker-dealer,** member FINRA and SIPC, is responsible for the summary pages and each statement for brokerage or managed account products, including securities positions and free credit balances. Direct inquiries to 70400 Ameriprise Financial Center, Minneapolis, MN 55474. A financial statement for this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

**Ameriprise Financial Services, LLC (AFS), the introducing broker-dealer,** member FINRA and SIPC is responsible for Financial Planning Service product pages. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFS. Direct inquiries (including a problem with, or a complaint about your financial advisor, or unauthorized activity in your account(s)) to 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507.

**Ameriprise Trust Company (ATC)** is a passive custodian for tax qualified accounts including IRAs. ATC outsources all custody of IRA assets to the other regulated custodians.

**Ameriprise Bank, FSB (Bank),** Member FDIC, is responsible for banking products including deposit and lending accounts. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.

**Ameriprise Certificate Company,** the certificate product issuer, is responsible for Ameriprise Certificate Products and those products are distributed and serviced by AFS.

**RiverSource Life Insurance Company and RiverSource Life Insurance Co. of New York (collectively RVS)** are responsible for RiverSource insurance and annuity products. Direct inquiries to RiverSource Life Insurance Co. of NY to 800.541.2251.

**Municipal securities:** AEIS and AFS are registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB makes available at its website, [www.msrb.org](https://www.msrb.org), an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding municipal securities with the appropriate regulatory authority.

**Not a Bank:** AEIS, AFS, ATC, Ameriprise Certificate Company and RVS are not banks. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuations in value.

## This document was delivered via U.S. Mail

This statement is eligible for online delivery.

Go to [www.ameriprise.com/edelivery](https://www.ameriprise.com/edelivery) to get started.

Ameriprise online statements are available in color and archived for seven years.

**Questions? We're here to help. 800.862.7919**

For information on how to read your statement, please visit

[www.ameriprise.com/microsite/statement](https://www.ameriprise.com/microsite/statement)



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